

Suwannee River Water Management District

Tentative Budget FY2019-20 Special Revenue Funds	Special Revenue Funds	Springs	Local	WMLTF -	Project	Florida	DOT	Land	DOT		Suwannee	Land	District	District		
		Grants	Revenue	Springs	Effectiveness	Forever -	ETDM	Management	Mitigation	MFL's	River	Acquisition -	Agricultural	RIVER	Cost-	FEMA
		(06)	(07)	(08)	(09)	P2000	Operations	Fund	(19)	(20)	Partnership	PCS	Cost-Share	Share	(56)	(60)
Revenues																
District Revenue	\$ 2,043,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,043,799	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local Revenue	\$ 91,600	\$ -	\$ 91,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
State Revenue	\$ 42,279,003	\$ 37,268,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 2,311,119	\$ 100,000	\$ 1,949,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Federal Revenue	\$ 4,192,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000	\$ 456,500
Total Revenues	\$ 48,606,902	\$ 37,268,000	\$ 91,600	\$ 150,000	\$ -	\$ -	\$ -	\$ 4,394,918	\$ 100,000	\$ 1,949,884	\$ -	\$ -	\$ -	\$ -	\$ 3,696,000	\$ 956,500
Transfers In	\$ 60,000	\$ 60,000														
Transfers Out	\$ -															
Fund Balance Utilization	\$ 6,666,871				\$ 50,000	\$ 25,000	\$ 5,458	\$ 1,044,344	\$ 111,000		\$ 153,000	\$ 1,000,000	\$ 2,020,000	\$ 2,258,069		
TOTAL REVENUES, TRANSFERS & FUND BALANCE UTILIZATION	\$ 55,333,773	\$ 37,328,000	\$ 91,600	\$ 150,000	\$ 50,000	\$ 25,000	\$ 5,458	\$ 5,439,262	\$ 211,000	\$ 1,949,884	\$ 153,000	\$ 1,000,000	\$ 2,020,000	\$ 2,258,069	\$ 3,696,000	\$ 956,500
Expenditures																
Salaries & Benefits	\$ 1,338,389	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,458	\$ 667,047	\$ -	\$ 665,884	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 23,551,514	\$ 13,030,000	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ 2,530,014	\$ 211,000	\$ 1,029,000	\$ -	\$ 30,000	\$ 2,000,000	\$ -	\$ 3,690,000	\$ 956,500
Operating Expenditures	\$ 555,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 513,878	\$ -	\$ 30,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -
Operating Capital Outlay	\$ 192,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fixed Capital Outlay	\$ 4,047,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000	\$ -	\$ -	\$ -	\$ 970,000	\$ -	\$ -	\$ -	\$ -
Interagency Expenditures	\$ 25,648,404	\$ 22,098,000	\$ 91,600	\$ 150,000	\$ -	\$ -	\$ -	\$ 658,735	\$ -	\$ 225,000	\$ 147,000	\$ -	\$ 20,000	\$ 2,258,069	\$ -	\$ -
TOTAL EXPENDITURES	\$ 55,333,773	\$ 37,328,000	\$ 91,600	\$ 150,000	\$ 50,000	\$ 25,000	\$ 5,458	\$ 5,439,262	\$ 211,000	\$ 1,949,884	\$ 153,000	\$ 1,000,000	\$ 2,020,000	\$ 2,258,069	\$ 3,696,000	\$ 956,500