

Attachment to Resolution 2020-XX
SUWANNEE RIVER WATER MANAGEMENT DISTRICT
FUND BALANCE CLASSIFICATIONS - FY 2019 - 2020 (October 1, 2019 - September 30, 2020)
 Updated 07/22/20

FUND	CLASSIFICATIONS OF FUND BALANCE	Fund Balance Designations as of September 30, 2019 (per Audit)	Proposed changes requested for FY20	Proposed Fund Balance Designations for FY 2019-2020	Explanation of Changes
NON-SPENDABLE					
GENERAL FUND - 01	Prepaid Expense	\$ 12,404	\$ -	\$ 12,404	
GENERAL FUND - 01	GF - SPIA FMV Factor	\$ 593,640	\$ -	\$ 593,640	
STATE - SRF - 08	WMLTF -SPIA FMV Factor	\$ 3,227	\$ -	\$ 3,227	
STATE - SRF - 10	Florida Forever -- SPIA FMV Factor	\$ 723	\$ -	\$ 723	
STATE - SRF - 12	DOT - ETDM - SPIA FMV Factor	\$ 778	\$ -	\$ 778	
STATE - SRF - 19	DOT Mitigation - SPIA FMV Factor	\$ 8,575	\$ -	\$ 8,575	
STATE - SRF - 29	Suwannee River Partnership (SRP) - SPIA FMV Factor	\$ 18,207	\$ -	\$ 18,207	
STATE - SRF - 33	PCS/WSA Mitig. - Land Acquisition - SPIA FMV Factor	\$ 146,362	\$ -	\$ 146,362	
NON-SPENDABLE SUBTOTAL		\$ 783,916	\$ -	\$ 783,916	
RESTRICTED					
LAND MGMT/OPS - SRF - 13	Land Management	\$ 1,094,787	\$ -	\$ 1,094,787	
LAND MGMT/OPS - SRF - 13	Land Management (Timber)	\$ 578,455	\$ -	\$ 578,455	
LAND MGMT/OPS - SRF - 13	Surplus Land Funds	\$ 1,019,276	\$ -	\$ 1,019,276	
STATE - SRF - 10	Florida Forever Surplus Lands	\$ 40,936	\$ -	\$ 40,936	
STATE - SRF - 12	DOT ETDM	\$ 40,137	\$ -	\$ 40,137	
STATE - SRF - 19	DOT Mitigation	\$ 285,427	\$ -	\$ 285,427	
STATE - SRF - 29	Suwannee River Partnership Projects	\$ 939,515	\$ -	\$ 939,515	
STATE - SRF - 33	PCS Mitigation / Land Acquisition	\$ 7,552,380	\$ -	\$ 7,552,380	
RESTRICTED SUBTOTAL		\$ 11,550,913	\$ -	\$ 11,550,913	
COMMITTED					
DISTRICT - SRF - 09	Project Effectiveness Metrics	\$ 531,702	\$ -	\$ 531,702	
DISTRICT - SRF - 51	Agricultural Cost-Share	\$ 3,264,229	\$ 1,000,000	\$ 4,264,229	Transfer from Unassigned General Fund
DISTRICT - SRF - 53	RIVER Cost-Share	\$ 2,658,526	\$ 1,000,000	\$ 3,658,526	Transfer from Unassigned General Fund
GENERAL FUND - 01	Regional Water Resource Projects	\$ 4,197,103	\$ -	\$ 4,197,103	
GENERAL FUND - 01	Economic Stabilization Fund	\$ 2,434,127	\$ -	\$ 2,434,127	
		\$ -	\$ -	\$ -	
COMMITTED SUBTOTAL		\$ 13,085,687	\$ 2,000,000	\$ 15,085,687	
ASSIGNED - General Fund					
GENERAL FUND - 01	Operating Liquidity Reserve	\$ 3,651,190	\$ -	\$ 3,651,190	
ASSIGNED SUBTOTAL		\$ 3,651,190	\$ -	\$ 3,651,190	
UNASSIGNED - General Fund					
GENERAL FUND - 01	Available for Future Years Utilization	\$ 8,434,169	\$ (2,000,000)	\$ 6,434,169	Transfer to Committed Funds
UNASSIGNED SUBTOTAL		\$ 8,434,169	\$ (2,000,000)	\$ 6,434,169	
Total		\$ 37,505,875	\$ -	\$ 37,505,875	
COMMENTS: Transfers unassigned General Fund Fund Balance to Committed Funds - Internal Accounting Budget Amendment					
SRF = Special Revenue Fund GF = General Fund					