

**Fiscal Year 2022**  
**Annual Service Budget**  
**Budget-In-Brief**

Pursuant to Section 373.536, Florida Statutes



Southwest Florida  
*Water Management District*

WATERMATTERS.ORG • 1-800-423-1476

October 1, 2021  
through  
September 30, 2022

The Southwest Florida Water Management District (District) does not discriminate on the basis of disability. This nondiscrimination policy involves every aspect of the District's functions, including access to and participation in the District's programs, services and activities. Anyone requiring reasonable accommodation, or who would like information as to the existence and location of accessible services, activities, and facilities, as provided for in the Americans with Disabilities Act, should contact the Human Resources Office Chief, at 2379 Broad St., Brooksville, FL 34604-6899; telephone (352) 796-7211 or 1-800-423-1476 (FL only), ext. 4747; or email [ADACoordinator@WaterMatters.org](mailto:ADACoordinator@WaterMatters.org). If you are hearing or speech impaired, please contact the agency using the Florida Relay Service, 1-800-955-8771 (TDD) or 1-800-955-8770 (Voice). If requested, appropriate auxiliary aids and services will be provided at any public meeting, forum, or event of the District. In the event of a complaint, please follow the grievance procedure located at [WaterMatters.org/ADA](http://WaterMatters.org/ADA).



An Equal  
Opportunity  
Employer

# Southwest Florida Water Management District

2379 Broad Street, Brooksville, Florida 34604-6899

(352) 796-7211 or 1-800-423-1476 (FL only)

WaterMatters.org

## **Bartow Office**

170 Century Boulevard  
Bartow, Florida 33830-7700  
(863) 534-1448 or  
1-800-492-7862 (FL only)

## **Sarasota Office**

78 Sarasota Center Boulevard  
Sarasota, Florida 34240-9770  
(941) 377-3722 or  
1-800-320-3503 (FL only)

## **Tampa Office**

7601 U.S. 301 North (Fort King Highway)  
Tampa, Florida 33637-6759  
(813) 985-7481 or  
1-800-836-0797 (FL only)

### **Kelly S. Rice**

Chair, Citrus, Lake, Levy, Sumter

### **Joel Schleicher**

Vice Chair, Charlotte, Sarasota

### **Ed Armstrong**

Treasurer, Pinellas

### **Ashley Bell Barnett**

Polk

### **Jack Bispham**

Manatee

### **John Hall**

Polk

### **William Hogarth**

Pinellas

### **John Mitten**

Hernando, Marion

### **Seth Weightman**

Pasco

### **Michelle Williamson**

Hillsborough

### **Brian J. Armstrong, P.G.**

Executive Director

October 8, 2021

## **Subject: Fiscal Year 2022 Millage Rate and Annual Service Budget**

Dear Citizens:

On behalf of the Southwest Florida Water Management District Governing Board, I am pleased to present the District's adopted budget for fiscal year (FY) 2022, which runs from October 1, 2021 through September 30, 2022. The Annual Service Budget report has been prepared pursuant to section 373.536, Florida Statutes.

The FY2022 budget emphasizes our commitment to protecting and restoring Florida's water resources while meeting Governing Board priorities, legislative directives and our Five-Year Strategic Plan; and ensuring the core mission of water supply, water quality, flood protection and natural systems is achieved. The budget also furthers the Governor's priorities for Florida's environment and the Legislature's support of those priorities, including projects to restore springs, reduce pollution, and develop alternative water supplies (AWS). In addition, our long-term funding plan demonstrates that the District's fiscal resources, supplemented with prudently managed project reserves, can support a healthy investment in water resources and the economy.

On September 28, 2021, the District's Governing Board adopted a final millage, the rolled-back rate of 0.2535 mill. This is a reduction of 5 percent and will save taxpayers approximately \$6.5 million in property taxes.

The budget for FY2022 is \$198 million, compared to \$183.5 million for FY2021. Approximately \$115 million, representing 58 percent of the total budget, is dedicated for projects. The District will leverage \$63.5 million through cooperative public and private partnerships resulting in a total investment of more than \$122 million for sustainable AWS development, water quality improvements, and other water resource management projects, illustrating the District's commitment to putting tax dollars to work. Since 1988, the District and its partners have a combined investment of more than \$3.6 billion in critical water resource projects.

Springs continue to be a unique destination for both our citizens and visitors. The District has committed a total of \$2.9 million in the budget toward restoring springs and spring-fed rivers within our region's coastal springs systems. These efforts will provide maximum ecologic and economic benefits in strategic locations through a variety of techniques such as monitoring, research and development, restoration, and septic to sewer conversions.

The District has prioritized implementing water resource development projects, as outlined in the Regional Water Supply Plan. The budget includes \$25.9 million for AWS projects to continue to reduce the region's dependency on fresh groundwater.

We deliver to you a budget designed to live within our means, meet statutory requirements, and operate on a pay-as-you-go basis without debt. It also demonstrates our commitment to continually look for opportunities to increase efficiencies, improve the services we provide to the citizens, and maintain a robust investment in water resources and the economy of west-central Florida.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brian J. Armstrong", is written over a faint, light blue circular watermark or background graphic.

Brian J. Armstrong, P.G.  
Executive Director

BJA:ads  
Enclosure

**Recipients of the Annual Service Budget for Fiscal Year 2022:**

**Executive Office of the Governor**

Ron DeSantis, Governor  
Taylor Schrader, Director of Executive Staff

**Florida Senate**

**Office of Senate President**

Wilton Simpson, President

**Senate Committee on Appropriations**

Kelli Stargel, Chair (Alternating Chair of Joint Legislative Budget Commission)  
Tim Sadberry, Staff Director

**Senate Appropriations Subcommittee on Agriculture, Environment, and General Government**

Ben Albritton, Chair  
Giovanni Betta, Staff Director

**Senate Committee on Environment and Natural Resources**

Jason Brodeur, Chair  
Ellen Rogers, Staff Director

**Senate Committee on Governmental Oversight and Accountability**

Jeff Brandes, Chair  
Joe McVane, Staff Director

**Florida House of Representatives**

**Speaker of the House**

Chris Sprowls, Speaker

**House Appropriations Committee**

Jay Trumbull, Chair (Alternating Chair of Joint Legislative Budget Commission)  
Eric Pridgeon, Staff Director

**House Agriculture & Natural Resources Appropriations Subcommittee**

Josie Tomkow, Chair  
Dawn Pigott, Budget Chief

**State Affairs Committee**

Ralph E. Massullo, MD, Chair  
Heather Williamson, Staff Director

**House Environment, Agriculture & Flooding Subcommittee**

James Buchanan, Chair  
Alexandra Moore, Policy Chief

**House Government Operations Subcommittee**

Jason Fischer, Chair  
Lance Toliver, Policy Chief

**Florida Department of Environmental Protection**

Shawn Hamilton, Secretary  
Leslie Reed, Chief of Staff  
Adam Blalock, Deputy Secretary, Division of Ecosystems Restoration  
Kristine Morris, Assistant Deputy Secretary, Division of Ecosystems Restoration  
Edward C. Smith, Director, Office of Water Policy & Ecosystems Restoration  
Stefani Weeks, Engineer Specialist IV, Office of Water Policy & Ecosystems Restoration

**County Commissioners**

Charlotte County Board of County Commissioners, Bill Truex, Chair  
Citrus County Board of County Commissioners, Scott E. Carnahan, Chair  
DeSoto County Board of County Commissioners, J.C. Deriso, Chair  
Hardee County Board of County Commissioners, Russell A. Melendy, Chair  
Hernando County Board of County Commissioners, John Allocco, Chair  
Highlands County Board of County Commissioners, Scott Kirouac, Chair  
Hillsborough County Board of County Commissioners, Pat Kemp, Chair  
Lake County Board of County Commissioners, Sean Parks, Chair  
Levy County Board of County Commissioners, John Meeks, Chair  
Manatee County Board of County Commissioners, Vanessa Baugh, Chair  
Marion County Board of County Commissioners, Jeff Gold, Chair  
Pasco County Board of County Commissioners, Ron Oakley, Chair  
Pinellas County Board of County Commissioners, Dave Eggers, Chair  
Polk County Board of County Commissioners, Rick Wilson, Chair  
Sarasota County Board of County Commissioners, Alan Maio, Chair  
Sumter County Board of County Commissioners, Garry Breeden, Chair



# **SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

## **Fiscal Year 2022 Annual Service Budget Budget-In-Brief**

### **Table of Contents**

#### **Page**

#### **I. Introduction**

A) History of Water Management Districts.....	1
B) Overview of the District.....	2
C) District Organization Chart.....	4
D) Mission and Guiding Principles of the District .....	5
E) Development of the District Budget .....	6
F) Budget Guidelines .....	8
G) Budget Development Calendar and Milestones .....	10

#### **II. Budget Highlights**

A) Budget Overview .....	13
B) Adequacy of Fiscal Resources .....	14
C) Budget by Fund .....	16
D) Budget by Revenue Source .....	18
E) Budget by Expenditure Category .....	20
F) Budget by Program .....	24
G) Budget by Area of Responsibility (AOR) .....	28
H) Adoption of Final Millage Rate and Budget Resolutions .....	36

#### **III. Budget Details**

A) Budget by Expenditure Category Schedules .....	45
B) Workforce and Salaries & Benefits .....	46
C) Operating Expenses .....	47
D) Contracted Services for Operational Support & Maintenance .....	48
E) Operating Capital Outlay .....	49
F) Contracted Services for District Projects.....	51
G) Cooperative Funding and District Grants .....	55
H) Fixed Capital Outlay .....	61

## **I. Introduction**

### **A. History of Water Management Districts**

Due to extreme drought and shifting public focus on resource protection and conservation, legislators passed four major laws in 1972: Environmental Land and Water Management Act, Comprehensive Planning Act, Land Conservation Act, and Water Resources Act. Collectively, these policy initiatives reflected the philosophy that land use, growth management, and water management should be joined.

Florida's institutional arrangement for water management is unique. The Florida Water Resources Act of 1972 (WRA), Chapter 373, Florida Statutes, granted Florida's five water management districts broad authority and responsibility. Two of the five districts existed prior to the passage of the WRA (South Florida and Southwest Florida), primarily as flood control agencies. Today, however, the responsibilities of all five districts encompass four broad categories: water supply (including water allocation and conservation), water quality, flood protection and floodplain management, and natural systems.

The five regional water management districts, established by the Legislature and recognized in the Florida Constitution, are set up largely on hydrologic boundaries. Water management districts are funded by ad valorem taxes normally reserved for local governments using the taxing authority that emanates from a constitutional amendment passed by Floridians in 1976. The water management districts are governed regionally by boards appointed by the Governor and confirmed by the Senate. There is also general oversight at the state level by the Department of Environmental Protection.

In Florida, water is a resource of the state, owned by no one individual, with the use of water overseen by water management districts acting in the public interest. Florida law recognizes the importance of balancing human needs for water with those of Florida's natural systems.

The Southwest Florida Water Management District (District) was established in 1961 to operate and maintain several large flood protection projects. Since then, legislative action and state agency delegation have expanded the District's responsibilities to include managing water supply and protecting water quality and the natural systems in response to evolving water management challenges. The District, along with the other four water management districts, works with state agencies and local governments to ensure there are adequate water supplies to meet growing demands while protecting and restoring the water resources of the state; addressing water quality issues; protecting natural systems in Florida through land acquisition, land management, and ecosystem restoration; and promoting flood protection. For additional information, interested readers should review the websites and contact officials at each district. The District's website is [www.WaterMatters.org](http://www.WaterMatters.org).

## I. Introduction

### B. Overview of the District

The District includes about 17 percent of the state's total area. The District encompasses all or part\* of 16 counties from Levy County in the north to Charlotte County in the south and extends from the Gulf of Mexico east to the highlands of central Florida, as further illustrated below.

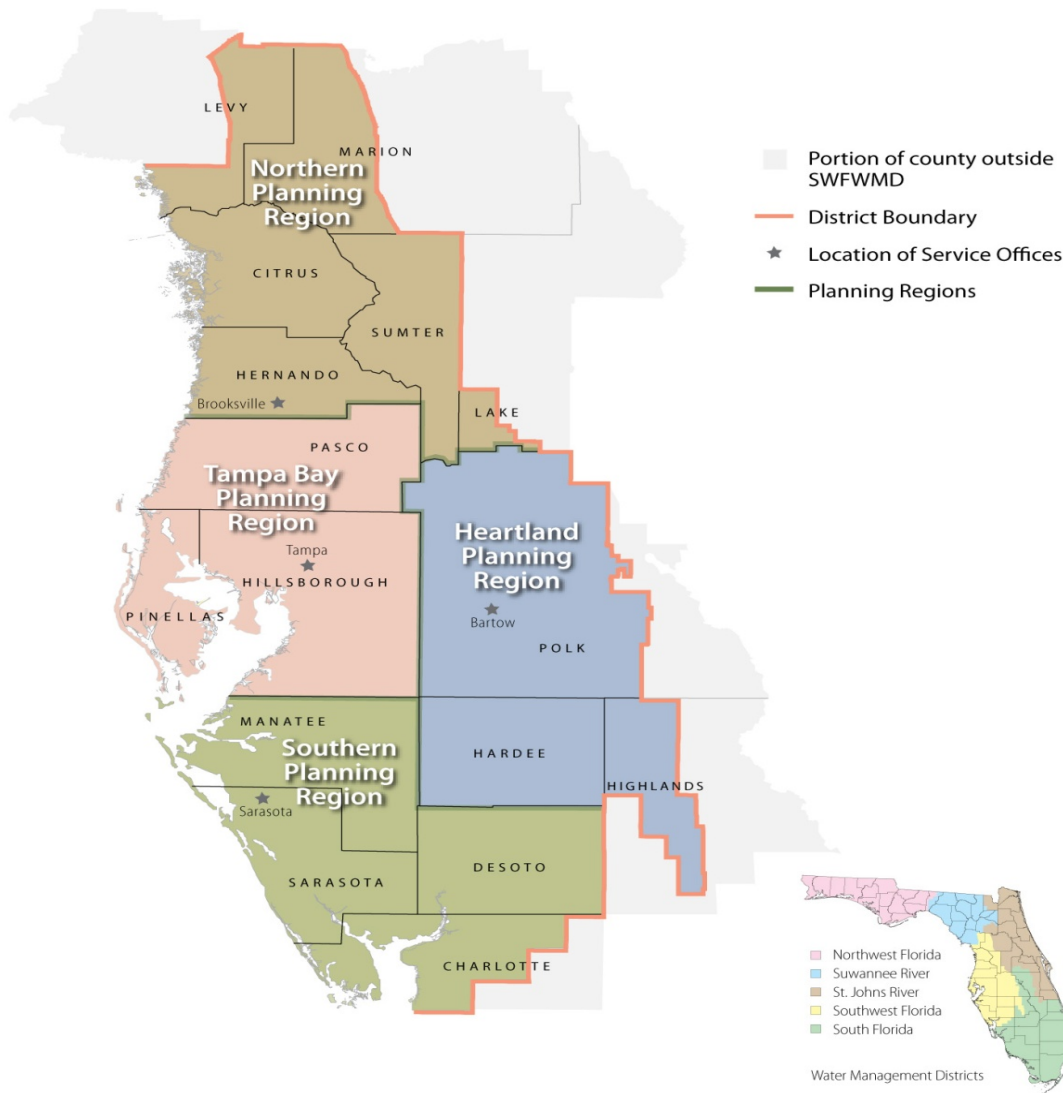
Charlotte\*  
Hernando  
Levy\*  
Pinellas

Citrus  
Highlands\*  
Manatee  
Polk\*

DeSoto  
Hillsborough  
Marion\*  
Sarasota

Hardee  
Lake\*  
Pasco  
Sumter

Southwest Florida  
*Water Management District*





## I. Introduction

The District contains 97 local governments spread over approximately 10,000 square miles with a total population estimated to be 5.4 million. Several heavily populated and rapidly growing urban areas lie within this District, as does much of Florida's most productive agricultural land and phosphate mining areas. The region also contains the Green Swamp (headwaters for the Peace, Hillsborough, Withlacoochee, and Oklawaha rivers) and numerous lakes, springs, streams, and ponds. There are more than 200 springs within the District. Many of these springs are part of the five first-magnitude spring groups: Chassahowitzka River, Crystal River/Kings Bay, Homosassa River, Rainbow River, and Weeki Wachee River. For planning purposes, the District is divided into four regions: Northern, Tampa Bay, Heartland, and Southern.

The District is a regional governmental authority (special district) involved in many aspects of water management. The District was created in 1961 by a special act of the Florida Legislature to serve as local sponsor of the Four Rivers Basin, Florida flood-control project designed by the U.S. Army Corps of Engineers. This law was later incorporated into Chapter 373, Florida Statutes (F.S.). Chapter 373, F.S., establishes funding and general administrative and operating procedures for all five of Florida's water management districts and mandates their overall responsibilities. Like the other water management districts, this District is independently governed by its Governing Board and works closely with the Executive Office of the Governor and the Department of Environmental Protection (DEP).

The districts' original focus on flood control was expanded to include water use regulation and permitting, water shortage and conservation planning, water resource and supply development, water research assistance, minimum flows and minimum water levels, structural and non-structural forms of flood control, aquatic plant control, hydrologic investigations, land acquisition and management, and public education. In 1982, the DEP further expanded the districts' duties by delegating public supply well construction and stormwater management permitting. These tasks represented the districts' first direct involvement in water quality aspects of resource management.

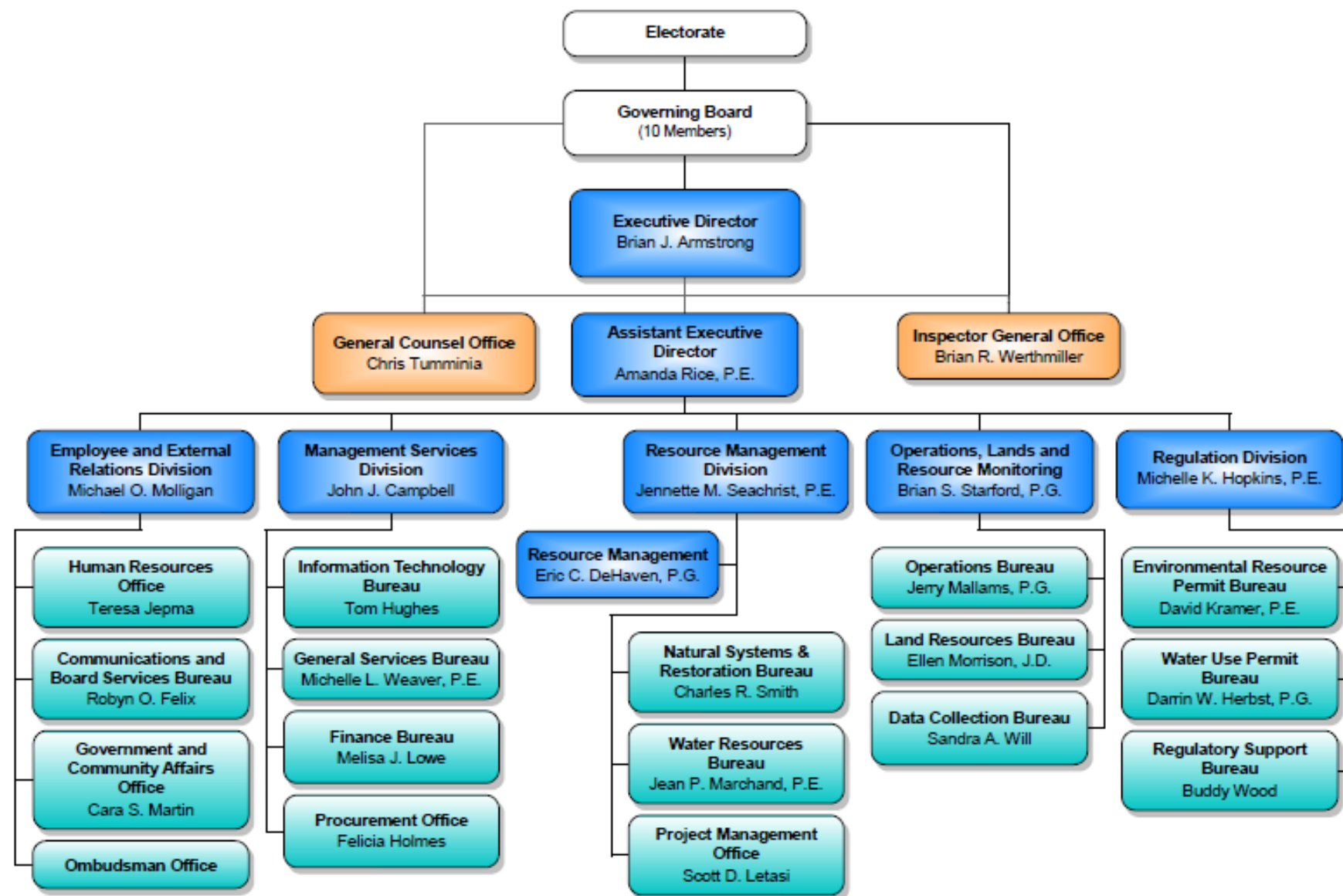
In 1992, the DEP delegated dredge and fill permitting activities, which in 1995 were combined with management and storage of surface water permitting activities, to form the Environmental Resource Permitting program. In 1997, the water management districts were given the additional requirement of creating a Five-Year Water Resource Development Work Program that describes the implementation strategy for the water resource development component of each approved regional water supply plan developed.

The District's operations are directed by a 13-member Governing Board. Appointed by the Governor and confirmed by the Senate, Governing Board members are unpaid volunteers representing diverse backgrounds and interests. Board members, who must live within the District, serve four-year terms. The Governing Board determines the District's overall policies, executes its statutory and regulatory responsibilities, administers contracts, and authorizes tax levies and budgets in accordance with the Truth in Millage statutory budgetary hearing process. The Governing Board appoints the District's Executive Director, subject to approval by the Governor and the Florida Senate, and appoints the District's Inspector General.

The District's primary funding source is ad valorem taxes, although revenues are also derived from state and federal appropriations, permit fees, interest earnings, and other sources. The taxing capabilities of the District are established by the Legislature within the limits set by the Florida Constitution.

## Organization Chart

As of September 30, 2021



## I. Introduction

### D. Mission and Guiding Principles of the District

The District assumes its responsibilities as authorized in Chapter 373, Florida Statutes, and other chapters of the Florida Statutes by directing a wide range of programs, initiatives, and actions. Its Governing Board has adopted the following formal Mission Statement and has made it an integral part of its overall budget philosophy and structure:

“The mission of the Southwest Florida Water Management District is to protect water resources, minimize flood risks, and ensure the public’s water needs are met.”

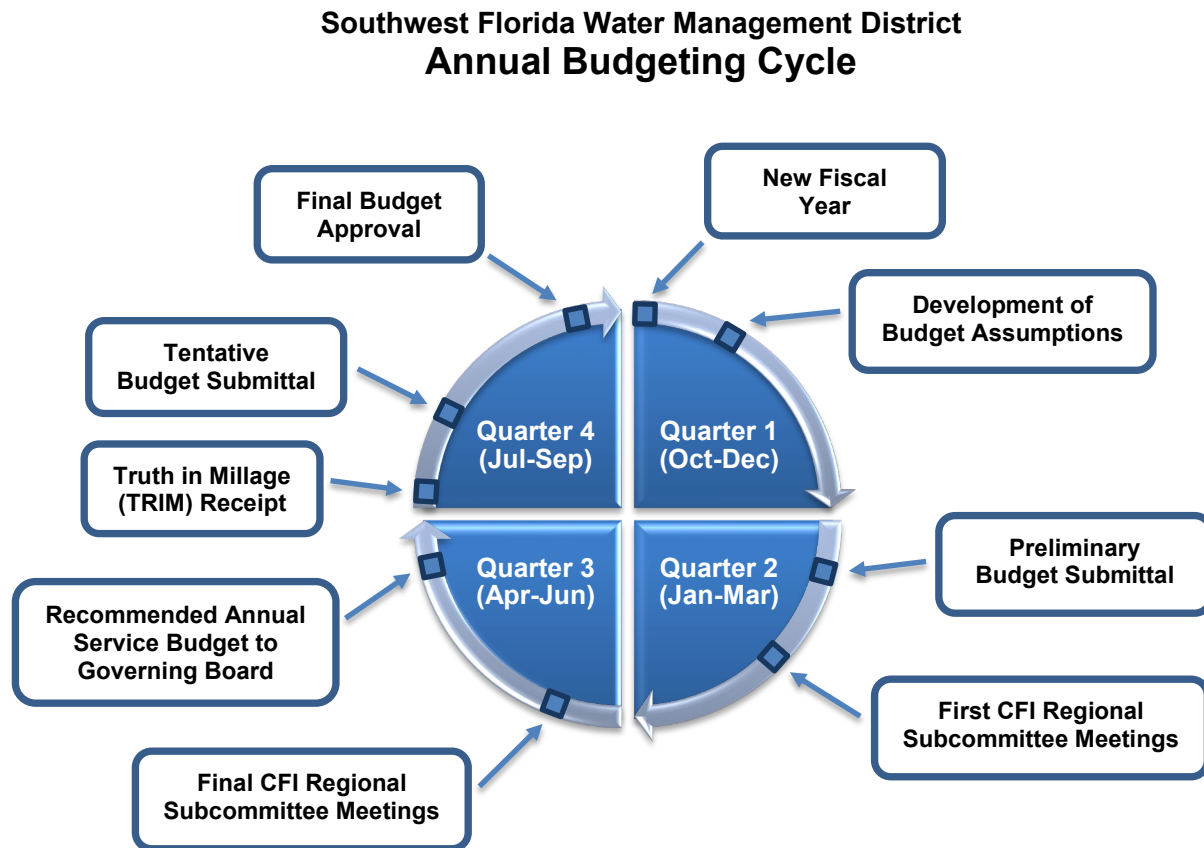
The District has established a goal that acts as a guiding principle for each of the four areas of responsibility (AOR), as well as strategic initiative goals implemented to meet the AOR goals:

- **Water Supply** – Ensure an adequate supply of water to provide for all existing and future reasonable and beneficial uses while protecting and maintaining water resources and related natural systems.
  - ***Regional Water Supply Planning:*** Identify, communicate, and promote consensus on the strategies and resources necessary to meet future reasonable and beneficial water supply needs.
  - ***Alternative Water Supplies:*** Increase development of alternative sources of water to ensure groundwater and surface water sustainability.
  - ***Reclaimed Water:*** Maximize beneficial use of reclaimed water to offset potable water supplies and restore water levels and natural systems.
  - ***Conservation:*** Enhance efficiencies in all water-use sectors to ensure beneficial use.
- **Water Quality** – Protect and improve water quality to sustain the water resources, environment, economy, and quality of life.
  - ***Assessment and Planning:*** Collect and analyze data to determine local and regional water quality status and trends to support resource management decisions and restoration initiatives.
  - ***Maintenance and Improvement:*** Develop and implement programs, projects, and regulations to maintain and improve water quality.
- **Flood Protection and Floodplain Management** – Minimize flood damage to protect people, property, infrastructure, and investment.
  - ***Floodplain Management:*** Collect and analyze data to determine local and regional floodplain information and flood protection status and trends to support floodplain management decisions and initiatives.
  - ***Maintenance and Improvement:*** Develop and implement programs, projects, and regulations to maintain and improve flood protection, and operate District flood control and conservation structures to minimize flood damage while preserving the water resource.
  - ***Emergency Flood Response:*** Provide effective and efficient assistance to state and local governments and the public to minimize flood damage during and after major storm events, including operation of District flood control and water conservation structures.
- **Natural Systems** – Preserve, protect, and restore natural systems to support their natural hydrologic and ecologic functions.
  - ***Minimum Flows and Minimum Water Levels (MFLs) Establishment and Monitoring:*** Establish and monitor MFLs, and where necessary, develop and implement recovery/prevention strategies to recover water bodies and prevent significant harm.
  - ***Conservation and Restoration:*** Restoration and management of natural ecosystems for the benefit of water and water-related resources.

## I. Introduction

### E. Development of the District Budget

The District's fiscal year runs from October 1 through September 30. The budget development process takes place throughout the fiscal year with guidance from the Governing Board. All meetings of the Governing Board, its committees, and its subcommittees are advertised to provide the public with an opportunity to discuss issues and concerns prior to the adoption of the budget. Additionally, meeting schedules and budget information are available on the District's website at [www.WaterMatters.org](http://www.WaterMatters.org). The figure below shows the cyclical nature of this process.



On October 20, 2020, the Governing Board approved budget preparation assumptions to be used for development of the District's fiscal year (FY) 2022 Preliminary Budget. The Preliminary Budget was then finalized, and the draft report was prepared.

On December 15, 2020, the Governing Board approved the draft FY2022 Preliminary Budget for submission to the Legislature. The District then submitted the FY2022 Preliminary Budget to the Florida Legislature on January 15, 2021.

In February 2021, the District's four regional subcommittees of the Governing Board held their first ranking meetings to review the FY2022 Cooperative Funding Initiative (CFI) requests submitted by cooperators within each planning region. The purpose of these meetings was to allow the public an opportunity to provide input locally and for Board members to ask questions of the applicants and staff.

In April 2021, the four regional subcommittees held their final ranking meetings. Applicants were given the opportunity to address the subcommittees regarding their projects and rankings. At the conclusion of the meetings, the subcommittees finalized the project rankings and their funding recommendations for submittal to the full Governing Board on May 25, 2021.

## **I. Introduction**

On May 25, 2021, the Governing Board approved the final rankings and funding of CFI projects to be included in the FY2022 Recommended Annual Service Budget (RASB).

On June 22, 2021, the FY2022 RASB was presented to the Governing Board as part of the Finance/Outreach and Planning Committee agenda. This included an overview of the recommended budget by fund, revenues, and expenditures.

On July 1, 2021, the Certifications of Taxable Value for the District's 16 counties were received by the District.

On July 27, 2021, a budget update was provided to the Governing Board as part of the Finance/Outreach and Planning Committee agenda, including information regarding the results of the county Certifications of Taxable Value received in July. Following the update, the Governing Board adopted a proposed FY2022 millage rate and approved a draft Tentative Budget for submission.

The Standard Format Tentative Budget Submission report reflecting the District's proposed budget for FY2022 was submitted on August 1, 2021 to the Executive Office of the Governor (EOG), the President of the Senate, the Speaker of the House, the chairs of all legislative committees and subcommittees having substantive or fiscal jurisdiction over the water management districts, the Secretary of the Department of Environmental Protection, and each county commission within the District's boundaries for review and comment. The Tentative Budget report addressed any thresholds established by subsection 373.536(5)(c), Florida Statutes (F.S.), or requested by the EOG or Legislative Budget Commission (LBC) pursuant to subsection 373.536(5)(b), F.S., that have been exceeded since the submittal of the Preliminary Budget on January 15, 2021.

Prior to adoption of the final budget and in compliance with section 200.065, F.S., the District advised all county property appraisers within its jurisdiction, as required by the Truth in Millage (TRIM) process, of the proposed millage rate for FY2022, as well as the rolled-back rate and the date, time, and location of the public hearings on the matter.

The District held two TRIM public hearings in September. The first public hearing took place on Tuesday, September 14, 2021, at 5:01 p.m. at the Tampa Office located at 7601 Highway 301 North, Tampa, Florida. The second and final public hearing took place on Tuesday, September 28, 2021, at 5:01 p.m. also at the Tampa Office. No written disapproval of any provision in the Tentative Budget by the EOG or LBC was received.

## **I. Introduction**

### **F. Budget Guidelines**

The District developed its budget under guidelines previously established which include:

- Reviewing, on an ongoing basis, personnel, programs, and activities to ensure that each district is meeting its core mission areas without increasing costs for the taxpayers they serve;
- Ensuring that District employee benefits are consistent with those provided to state employees;
- Continuing District implementation plans for the beneficial use of excess fund balances;
- Avoiding new debt; and
- Furthering the Governor's priorities and the Legislature's support of those priorities.

The District's specific guidelines established by the Governing Board and management staff include the following budget assumptions used to develop the fiscal year (FY) 2022 budget.

#### **Revenues**

- Ad Valorem Revenues – based on a rolled-back millage rate of 0.2535; accounting for growth from new construction.
- Permit and License Fees – based on recent permit fees collected and permitting estimates for FY2022.
- Interest Earnings on Investments – based on an estimated 0.67 percent yield on investments and projected cash balances.
- Balance from Prior Years – based on the utilization of fund balances available per the District's Comprehensive Annual Financial Report fiscal year ended September 30, 2020 and funds generated from the sale of District lands or real estate interests in FY2021.
- Use of Reserves – only utilized to fund projects.
- Local Revenues – based on cooperators' share for projects, primarily funded through the District's Cooperative Funding Initiative, where the District is serving as the lead party.
- State Revenues – based on agreements with state agencies for ongoing initiatives and appropriations applied to funding requests in the FY2022 budget.
- Federal Revenues – based on agreements with state agencies for ongoing initiatives and state appropriations utilizing federal pass-through funds.

#### **Expenditures**

- Workforce, Salaries, and Benefits:
  - Workforce – based on no proposed increases in Full-Time Equivalents (FTEs).
  - Salaries – based on no proposed pay increases.
  - Retirement – based on rates approved by 2021 Florida Legislature.
  - Self-Funded Medical Insurance – based on recent claims experience, a 10 percent inflation factor, and projected Administrative Services Only (ASO) and stop-loss insurance premiums.
  - Non-Medical Insurance – based on calendar year 2021 premiums and projected rate changes.
- Remaining Operating Budget (including operating expenses, operating capital outlay, and contracted services for operational support and maintenance) – continue to look for savings and efficiencies.



## I. Introduction

- Contracted Services for District Projects – based on priority project requests, separately justified for funding.
- Cooperative Funding Initiative – based on FY2022 funding requests from cooperators, after projects are evaluated by staff, and reviewed and ranked by regional subcommittees of the Governing Board.
- District Grants – based on priority project requests, separately justified for funding.
- Fixed Capital Outlay – based on priority project requests, separately justified for funding.

### **Budget Targets**

- Salaries and benefits not to exceed 50 percent of ad valorem revenue;
- Operating budget (including salaries and benefits) not to exceed 80 percent of ad valorem revenue; and
- Project budget is equal to or exceeds 50 percent of total budget.

Pursuant to section 373.536(5)(c), Florida Statutes (F.S.), the Legislative Budget Commission (LBC) may reject budget proposals based on the statutory thresholds described below. The thresholds in this budget are presented below for informational purposes.

1. A single purchase of land in excess of \$10 million, except for land exchanges.
  - The District **does not** have any single purchase of land in excess of \$10 million specifically planned for acquisition in the FY2022 budget. While some properties in the Florida Forever Work Plan could exceed this threshold, acquisition of each property is subject to the market conditions, timing, and negotiations.
2. Any cumulative purchase of land during a single fiscal year in excess of \$50 million.
  - The District **does not** have a cumulative purchase of land in excess of \$50 million in the FY2022 budget.
3. Any issuance of debt on or after July 1, 2012.
  - The District **does not** have any issuance of debt in the FY2022 budget.
4. Any program expenditures as described in section 373.536(5)(e)4.e. (Outreach) and f. (Management and Administration) in excess of 15 percent of a district's total annual budget.
  - The District's FY2022 budget for the Outreach and Management and Administration programs **does not** exceed 15 percent of the total budget as illustrated below.
5. Any individual variances in a district's Tentative Budget in excess of 25 percent from a district's Preliminary Budget.
  - The District **does not** have any individual variances in excess of 25 percent from the Preliminary Budget.

Program	FY2022 Adopted Budget	Percent of Total Budget
5.0 Outreach	\$2,199,993	1.1%
6.0 Management & Administration	\$12,190,784	6.2%
<b>Total Budget (Programs 1.0 through 6.0)</b>	<b>\$198,049,447</b>	<b>100.0%</b>
<b>Programs 5.0 &amp; 6.0 Combined Total</b>	<b>\$14,390,777</b>	<b>7.3%</b>

## I. Introduction

### G. Budget Development Calendar and Milestones

<b>October 1</b>	District fiscal year (FY) begins
<b>October</b>	Preliminary Budget development begins
<b>October 2</b>	Applications for Cooperative Funding Initiative requests due
<b>October 20</b>	Governing Board approval of Preliminary Budget development process and assumptions
<b>December 14</b>	Draft Preliminary Budget provided to Department of Environmental Protection (DEP) for review
<b>December 15</b>	Governing Board approval of Preliminary Budget for submission to the Florida Legislature by January 15
<b>January 1</b>	Truth in Millage (TRIM) Certification of Compliance or Noncompliance with section 200.065, Florida Statutes (F.S.), due to the Department of Financial Services (373.503(6), F.S.)
<b>January 15</b>	Preliminary Budget due to the Florida Legislature (373.535(1)(a), F.S.)
<b>February</b>	Distribution of Budget Preparation Guidelines and staff training conducted
<b>February 3-11</b>	Preliminary review and rankings of Cooperative Funding requests by four regional subcommittees of Governing Board
<b>March 1</b>	Legislative Preliminary Budget comments due to the District (373.535(2)(b), F.S.)
<b>March 15</b>	District must provide written response to any legislative comments (373.535(2)(b), F.S.)
<b>March – May</b>	District continues evaluation and refinement of the budget
<b>April 7-15</b>	Final review and rankings of Cooperative Funding requests by four regional subcommittees of Governing Board
<b>May 25</b>	Governing Board approval of final ranking and funding of cooperative funding requests for inclusion in the Recommended Annual Service Budget
<b>June 1</b>	Property Appraisers provide estimates of taxable values to the District
<b>June 22</b>	Recommended Annual Service Budget delivered to the Governing Board (373.536(2), F.S.)
<b>July 1</b>	If no action taken by the Florida Legislature, development of the Tentative Budget proceeds (373.535(2)(c), F.S.)
<b>July 1</b>	Property Appraisers provide certificates of taxable values to the District – TRIM (193.023(1) & 200.065(1), F.S.)
<b>July 12</b>	Draft Tentative Budget due to DEP for review

## I. Introduction

<b>July 27</b>	Governing Board adopts the proposed millage rate and approves the August 1 submittal of the Tentative Budget
<b>August 1</b>	Tentative Budget due to the Florida Legislature (373.536(5)(d), F.S.)
<b>August 4</b>	TRIM - DR420 forms submitted to 16 county property appraisers (200.065(2)(b), F.S.)
<b>August (TBD)</b>	Tentative Budget presented to legislative staff
<b>September 5</b>	Comments on Tentative Budget due from legislative committees and subcommittees (373.536(5)(f), F.S.)
<b>September 12</b>	Tentative Budget is posted on District's official website (373.536(5)(d), F.S.)
<b>September 14</b>	Public Hearing to adopt the tentative millage rate and budget (Tampa Office) (373.536(3), F.S.)
<b>September 21</b>	Written disapproval of any provision in Tentative Budget due from Executive Office of the Governor and Legislative Budget Commission (373.536(5)(c), F.S.)
<b>September 28</b>	Public hearing to adopt the final millage rate and budget (Tampa Office) (373.536(3), F.S.)
<b>September 30</b>	District fiscal year ends
<b>October 1</b>	District sends copies of resolutions adopting final millage rate and budget to counties served by the District (200.065(4), F.S.)
<b>October 8</b>	District submits Adopted Budget for current fiscal year to the Florida Legislature (373.536(6)(a)1., F.S.)
<b>October 28</b>	District submits TRIM certification package to Department of Revenue (200.068, F.S.)

*This page left blank intentionally.*

## **II. Budget Highlights**

### **A. Budget Overview**

The fiscal year (FY) 2022 Adopted Budget demonstrates the District's commitment to protecting and restoring Florida's water resources while meeting Governing Board priorities, legislative directives, and the District's Five-Year Strategic Plan; and ensuring its core mission is achieved. The budget also furthers the Governor's priorities for Florida's environment and the Legislature's support of those priorities, including projects to restore springs, reduce pollution, and develop alternative water supplies (AWS). The budget for FY2022 is \$198,049,447, compared to \$183,494,869 for FY2021. This is an increase of \$14,554,578 or 7.9 percent.

The FY2022 budget meets the following goals established by the Governing Board:

- Project expenditures equal to or exceed 50 percent of budget – 58 percent achieved.
- Operating expenditures do not exceed 80 percent of ad valorem revenue – 70 percent achieved.
- Salaries and benefits do not exceed 50 percent of ad valorem revenue – 47 percent achieved.

The operating portion of the FY2022 budget is \$83,479,485, compared to \$80,066,892 for FY2021. This is an increase of \$3,412,593 or 4.3 percent. There are no proposed merit increases and no increase in the number of Full-Time Equivalent (FTE) positions. Holding the operating expenditures at 70 percent of ad valorem revenue provides the District with the funding capacity to sustain a significant investment in Cooperative Funding Initiative (CFI) and other cooperative programs where the dollars are leveraged to maximize environmental benefits.

The projects portion of the FY2022 budget is \$114,569,962, compared to \$103,427,977 for FY2021. This is an increase of \$11,141,985 or 10.8 percent. CFI projects and District grants account for \$63,464,277. This includes \$6,825,000 in state appropriations from the federal Coronavirus State Fiscal Recovery Fund for the Water Supply & Water Resource Development Grant Program and \$2,242,300 in local and state revenue for projects where the District is serving as the lead party. The District's funds leveraged with its partners will result in a total regional investment of more than \$122 million in FY2022 for sustainable AWS development, water quality improvements, and other water resource management projects.

In addition, the District plans to outsource \$27,414,063 (13.8 percent of the total budget) in FY2022. This direct outsourcing combined with its CFI and District grants, which are substantially outsourced by the public and private partners, accounts for \$90,878,340 or 45.9 percent of the total budget.

The FY2022 budget includes ad valorem revenue of \$118,796,620, an increase of \$2,839,256 from \$115,957,364 in FY2021. This is based on the adoption of the rolled-back millage rate of 0.2535; accounting for the 2.70 percent increase from new unit construction indicated on the July 1 certifications of taxable property value by the 16 county property appraisers.

## II. Budget Highlights

### B. Adequacy of Fiscal Resources

The District is committed to solving the region's water resource issues through cooperative programs, primarily its Cooperative Funding Initiative (CFI) which has been in place since 1988. These efforts have resulted in a combined investment (District, the State, and its cooperators) of over \$3.6 billion for the region's water resources. Projects are based on regional water supply plans and established funding thresholds for vital water quality, flood protection, and natural systems projects.

The evaluation of fiscal resources over a five-year span is required to ensure sustainable funding for CFI and other critical projects and plans set forth by the District. This evaluation includes the District's long-term funding plan, demonstrating the District's ability to adequately address the core mission areas of responsibility.

The District's financial modeling tool is used to assess the adequacy of its financial resources under various economic conditions and resource demands. The financial model considers all available resources and reserves, and future revenues and resource demands for projects. This includes major water supply and resource development projects consistent with the 2020 Regional Water Supply Plan, and for smaller local projects, typically conservation and reuse. The District believes these efforts provide a strong basis for the long-term funding plan.

Below are the primary assumptions which drive the long-term funding plan.

#### **Revenues:**

- **Millage Rate** – based on a rolled-back millage rate.
- **Ad Valorem** – based on the most recent results of the District's new construction ad valorem model.
- **Local** – based on historical trends for cooperators' share for projects, primarily funded through the District's CFI, where the District is serving as the lead party.
- **State** – based on agreements with state agencies for ongoing initiatives and estimated appropriations from recurring state programs.
- **Federal** – based on known federal revenue sources for recurring programs.
- **Fund Balance** (Balance from Prior Years/Use of Reserves) – only utilized to fund projects.

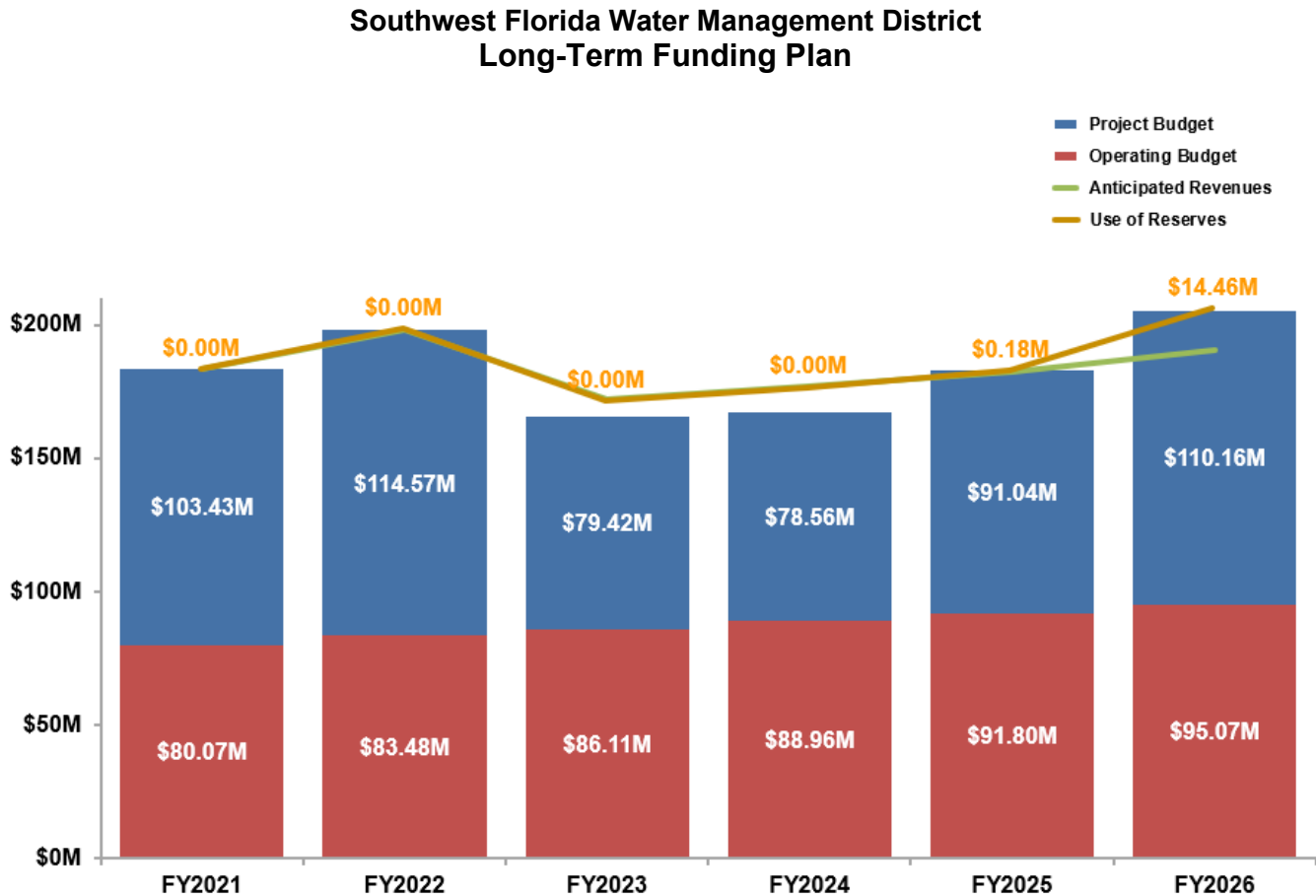
#### **Expenditures:**

- **Operating Budget** – includes salaries and benefits, operating expenses, contracted services for operational support and maintenance, and operating capital outlay.
  - Salaries and benefits not to exceed 50 percent of projected ad valorem revenue.
  - Operating budget (including salaries and benefits) not to exceed 80 percent of projected ad valorem revenue.
- **Project Budget** – includes CFI projects, District grants and initiatives, and fixed capital outlay for land acquisition, capital improvements to District facilities and structures, and well construction. Starting in FY2023 funding represents:
  - Future requirements for current board-approved projects,
  - Projected requirements for anticipated large-scale projects, and
  - Estimated baseline funding for other future projects based on historical trends.



## II. Budget Highlights

The graph below displays the FY2021 Adopted Budget, FY2022 Adopted Budget, and projected expenditures and revenues for FY2023 through FY2026. The red bar represents operating expenditures, and the blue bar represents project expenditures. The green line signifies anticipated revenues, with the orange line displaying the use of reserves. The associated dollar amount above the orange line represents the shortfall (use of reserves) in anticipated revenues required to balance the budget.



### Conclusion:

The District has developed the FY2022 budget to ensure the long-term sustainability of the region's water resources. Maintaining operational costs in-line with current ad valorem revenue levels (approximately 70 percent of ad valorem) has allowed the Governing Board the flexibility to continue the necessary annual investment in critical water resource management projects for the west-central Florida region. Even with the significant investment of \$114,569,962 for projects in the FY2022 budget, the District believes its resources, supplemented with project reserves, will maintain a healthy investment in water resources over the next five years.

## II. Budget Highlights

### C. Budget by Fund

#### **General Fund**

The **General Fund** budget is \$165,142,530, a decrease of \$2,897,096 compared to \$168,039,626 in fiscal year (FY) 2021. The decrease is primarily due to reductions in Cooperative Funding Initiative projects (\$9,126,314); offset by an increase in state appropriations from the federal Coronavirus State Fiscal Recovery Fund for the Water Supply and Water Resource Development Grant Program (\$6,825,000).

#### **Special Revenue Funds**

The **Florida Department of Transportation (FDOT) Mitigation Fund** budget is \$693,017, a decrease of \$331,326 compared to \$1,024,343 in FY2021. The FDOT Mitigation Fund accounts for the revenue received from the FDOT for the state-mandated FDOT Mitigation Program. This program requires mitigation to offset adverse impacts of transportation projects be funded by the FDOT and carried out by the Department of Environmental Protection and the water management districts. The decrease is due to a reduction in planned maintenance for the mitigated sites.

#### **Capital Projects Funds**

The **Facilities Fund** budget is \$963,900, a decrease of \$17,000 compared to \$980,900 in FY2021. The District continues its historical practice of completing major facilities construction projects on a pay-as-you-go basis. The budget includes funding for Districtwide scheduled heating, ventilation and air conditioning replacements, parking lot re-surfacing, as well as window replacements for the Brooksville office.

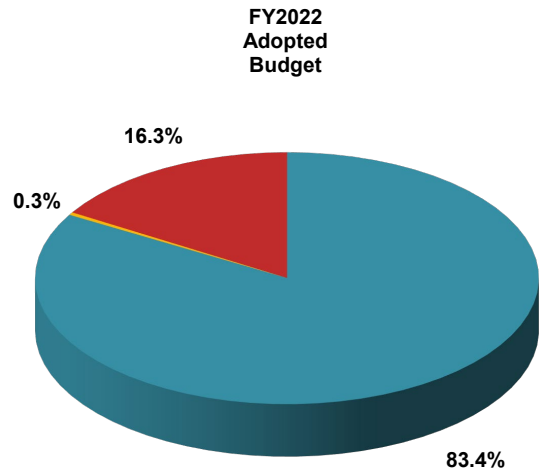
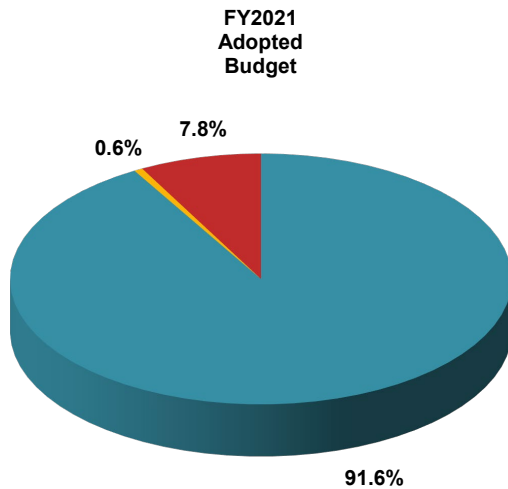
The **Structures Fund** budget is \$4,000,000, an increase of \$3,300,000 compared to \$700,000 in FY2021. The District's water control systems are comprised of major structures in need of upgrading, enhancing, or refurbishing. The budget includes funding to complete refurbishment of the Wysong water conservation structure on the Withlacoochee River in Citrus County.

The **Florida Forever Fund** budget is \$27,250,000, an increase of \$14,500,000 compared to \$12,750,000 in FY2021. The District acquires land through the Florida Forever program for conservation and restoration purposes. The budget includes \$1,125,000 of prior year appropriations from the Florida Forever Trust Fund for land acquisition. The remaining \$26,125,000 is held in District investment accounts that were generated from the sale of land or real estate interests originally acquired utilizing funds appropriated by the state.

## II. Budget Highlights

### BUDGET SUMMARY COMPARISON BY FUND

FUND	FY2021		FY2022		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
<b>General Fund</b>						
General Fund - Districtwide	\$168,039,626		\$165,142,530		(\$2,897,096)	(1.7%)
<b>Total General Fund</b>	<b>\$168,039,626</b>	<b>91.6%</b>	<b>\$165,142,530</b>	<b>83.4%</b>	<b>(\$2,897,096)</b>	<b>(1.7%)</b>
<b>Special Revenue Funds</b>						
FDOT Mitigation Fund	\$1,024,343		\$693,017		(\$331,326)	(32.3%)
<b>Total Special Revenue Funds</b>	<b>\$1,024,343</b>	<b>0.6%</b>	<b>\$693,017</b>	<b>0.3%</b>	<b>(\$331,326)</b>	<b>(32.3%)</b>
<b>Capital Projects Funds</b>						
Facilities Fund	\$980,900	0.5%	\$963,900	0.5%	(\$17,000)	(1.7%)
Structures Fund	700,000	0.4%	4,000,000	2.0%	3,300,000	471.4%
Florida Forever Fund	12,750,000	6.9%	27,250,000	13.8%	14,500,000	113.7%
<b>Total Capital Projects Funds</b>	<b>\$14,430,900</b>	<b>7.8%</b>	<b>\$32,213,900</b>	<b>16.3%</b>	<b>\$17,783,000</b>	<b>123.2%</b>
<b>Total Appropriation</b>	<b>\$183,494,869</b>	<b>100.0%</b>	<b>\$198,049,447</b>	<b>100.0%</b>	<b>\$14,554,578</b>	<b>7.9%</b>



■ General Fund

■ Special Revenue Funds

■ Capital Projects Funds

## II. Budget Highlights

### D. Budget by Revenue Source

**Ad Valorem Taxes:** Represents property taxes levied on the taxable value of real and personal property as certified by the property appraiser in each of the 16 counties within the District's region and is the District's primary funding source. The budget is \$118,796,620, an increase of \$2,839,256 compared to \$115,957,364 in fiscal year (FY) 2021 based on adoption of the rolled-back millage rate of 0.2535; accounting for the 2.70 percent increase from new unit construction.

**State/Federal/Local Funding:** Represents funds received from the State of Florida, federal government, and local governments. The budget is \$13,573,337, a decrease of \$3,372,597 compared to \$16,945,934 in FY2021.

- State funding includes:
  - \$2,351,707 from the Land Acquisition Trust Fund new (\$2,250,000) and prior year (\$101,707) appropriations for land management activities.
  - \$1,125,000 from the Florida Forever Trust Fund prior year appropriations for land acquisition.
  - \$589,556 for the Florida Department of Transportation (FDOT) Mitigation program.
  - \$97,500 from the DEP for the Hammock State Park/Little Charlie Bowlegs Watershed Management Plan Cooperative Funding Initiative project.
  - \$294,609 from other recurring state programs.
- Federal funding includes:
  - \$6,825,000 in state appropriations from the Coronavirus State Fiscal Recovery Fund for the Water Supply and Water Resource Development Grant Program.
  - \$110,154 from the U.S. Department of Transportation (USDOT) for FDOT Mitigation.
  - \$26,011 from the USDOT for FDOT Efficient Transportation Decision Making programs.
- Local funding includes \$2,153,800 for cooperatively funded projects where the District serves as the lead party.

**Permit and License Fees:** Represents revenue generated from consumptive use permits, environmental resource permits, water well construction permits, and water well contractor licenses. The budget is \$2,188,899, an increase of \$88,508 compared to \$2,100,391 in FY2021 based on anticipated increases in relation to environmental resource and well construction permit applications.

**Interest Earnings on Investments:** The budget is \$3,300,000, a decrease of \$450,000 compared to \$3,750,000 in FY2021 based on a 0.67 percent estimated yield on investments and projected cash balances.

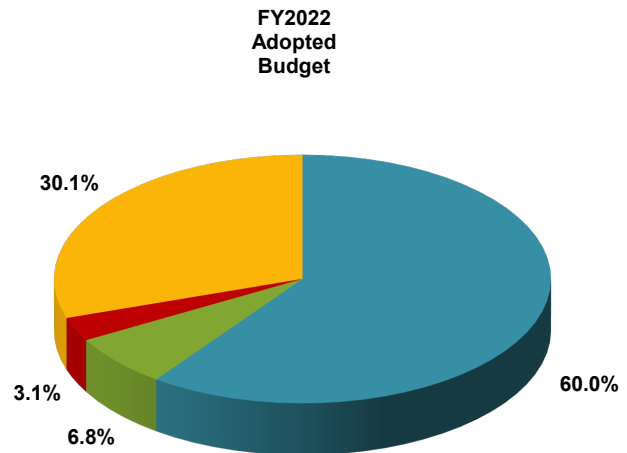
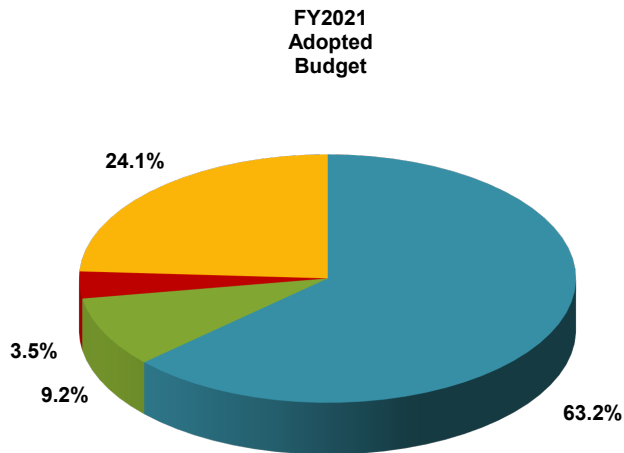
**Miscellaneous Revenue:** Represents items that fall outside of the categories described above, including revenue generated from District-owned conservation lands such as timber sales. The budget is \$611,700, an increase of \$35,500 compared to \$576,200 in FY2021 primarily due to the reimbursement of technology enhancements from the District's health insurance provider (\$25,000).

**Balance from Prior Years:** Represents fund balances available from prior years to be utilized as a resource to fund the upcoming budget. These funds result from revenues received greater than budgeted including the sale of District assets or unexpended funds primarily due to projects completed under budget or cancelled. The budget is \$59,578,891, an increase of \$15,413,911 compared to \$44,164,980 in FY2021 primarily due to funds recently generated from the sale of District land or real estate interests (\$15,450,000).

## II. Budget Highlights

### BUDGET SUMMARY COMPARISON BY REVENUE SOURCE

REVENUE SOURCE	FY2021		FY2022		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
<b>Ad Valorem Taxes</b>	<b>\$115,957,364</b>	<b>63.2%</b>	<b>\$118,796,620</b>	<b>60.0%</b>	<b>\$2,839,256</b>	<b>2.4%</b>
<b>State/Federal/Local</b>						
DEP - Inglis Dam & Spillway	\$150,000		\$150,000		\$0	
DEP - Springs Initiative	7,000,000		0		(7,000,000)	
DEP - Highlands Hammock St Prk/Little Charlie Bowlegs	75,000		97,500		22,500	
FDOT - Efficient Transportation Decision Making (ETDM)	24,109		0		(24,109)	
FDOT - Mitigation Program	906,831		589,556		(317,275)	
FWC - Aquatic Plant Management	200,000		144,609		(55,391)	
Florida Forever Trust Fund (FFTF) - prior year funds	575,000		1,125,000		550,000	
Land Acquisition Trust Fund (LATF) - Land Management	2,250,000		2,250,000		0	
LATF - Land Management - prior year funds	715,857		101,707		(614,150)	
State Appr - Springs Coast Water Quality Improvements	2,097,500		0		(2,097,500)	
Water Protection & Sustainability TF - Alt. Water Supply	450,000		0		(450,000)	
<i>State Funding:</i>	<i>\$14,444,297</i>	<i>7.8%</i>	<i>\$4,458,372</i>	<i>2.2%</i>	<i>(\$9,985,925)</i>	<i>(69.1%)</i>
FDOT - Mitigation Program	\$117,512		\$110,154		(\$7,358)	
FDOT - ETDM	0		26,011		26,011	
Federal Appr - Coronavirus State Fiscal Recovery Fund	0		6,825,000		6,825,000	
<i>Federal Funding:</i>	<i>\$117,512</i>	<i>0.1%</i>	<i>\$6,961,165</i>	<i>3.5%</i>	<i>\$6,843,653</i>	<i>5823.8%</i>
<i>Local Funding:</i>	<i>\$2,384,125</i>	<i>1.3%</i>	<i>\$2,153,800</i>	<i>1.1%</i>	<i>(\$230,325)</i>	<i>(9.7%)</i>
<b>Total State/Federal/Local</b>	<b>\$16,945,934</b>	<b>9.2%</b>	<b>\$13,573,337</b>	<b>6.8%</b>	<b>(\$3,372,597)</b>	<b>(19.9%)</b>
<b>Other Revenue</b>						
Permit and License Fees	\$2,100,391		\$2,188,899		\$88,508	
Interest Earnings on Investments	3,750,000		3,300,000		(450,000)	
Miscellaneous	576,200		611,700		35,500	
<b>Total Other Revenue</b>	<b>\$6,426,591</b>	<b>3.5%</b>	<b>\$6,100,599</b>	<b>3.1%</b>	<b>(\$325,992)</b>	<b>(5.1%)</b>
<b>Balance from Prior Years</b>	<b>\$44,164,980</b>	<b>24.1%</b>	<b>\$59,578,891</b>	<b>30.1%</b>	<b>\$15,413,911</b>	<b>34.9%</b>
<b>Total Revenues and Balances</b>	<b>\$183,494,869</b>	<b>100.0%</b>	<b>\$198,049,447</b>	<b>100.0%</b>	<b>\$14,554,578</b>	<b>7.9%</b>



■ Ad Valorem Taxes

■ State/Federal/Local

■ Other Revenue

■ Balance from Prior Years

## II. Budget Highlights

### E. Budget by Expenditure Category

#### OPERATING BUDGET

**Salaries and Benefits:** Includes funding for District regular full-time equivalent (FTE) positions. The number of FTE positions remains consistent from fiscal year (FY) 2021 to FY2022 at 574 FTEs. The budget is \$55,274,242, an increase of \$1,579,013 compared to \$53,695,229 in FY2021.

***The increase is primarily due to increases in:***

- Regular Salaries and Wages (\$1,068,346)
- Retirement (\$366,232)
- Self-Funded Medical (\$97,768)
- Employer paid FICA taxes (\$81,594)

For a detailed list of Salaries and Benefits, refer to page 46.

**Operating Expenses:** Includes items such as Software Licensing and Maintenance, Property Tax Commissions, Maintenance and Repair of Buildings and Structures, Parts and Supplies, Non-Capital Equipment, Insurance and Bonds, Utilities, Maintenance and Repair of Equipment, Travel – Staff Duties & Training, Fuels and Lubricants, and Telephone and Communications. The budget is \$16,254,269, an increase of \$975,688 compared to \$15,278,581 in FY2021.

***The increase is primarily due to increases in:***

- Maintenance and Repair of Buildings & Structures (\$412,000)
- Non-Capital Equipment (\$337,280)
- Maintenance and Repair of Equipment (\$186,013)
- Utilities (\$166,000)

***The increases are primarily offset by a reduction in:***

- Lease of Outside Equipment (\$130,349)

For a detailed listing of Operating Expenses, refer to page 47.

**Contracted Services for Operational Support & Maintenance:** Includes outsourced services in support of District operations such as Research, Data Collection, Analysis & Monitoring; Minimum Flows and Minimum Water Levels (MFLs); Land Management and Use; Technology and Information Services; Works of the District; Watershed Management Planning; and Regulation Permitting. These services are vital to protecting Florida's water resources and are primarily performed by the private sector, representing a direct investment into the economy. The budget is \$9,808,378, an increase of \$770,076 compared to \$9,038,302 in FY2021.

***The increase is primarily due to increases in:***

- Technology and Information Services (\$493,000)
- Minimum Flows and Minimum Water Levels (\$405,800)
- Watershed Management Planning (\$237,500)
- Works of the District (\$74,837)

***The increases are primarily offset by reductions in:***

- Land Management and Use (\$237,500)
- Regulation Permitting (\$229,834)

For a detailed listing of Contracted Services for Operational Support & Maintenance, refer to page 48.



## II. Budget Highlights

**Operating Capital Outlay:** Represents purchases and leases of heavy equipment, vehicles, airboats, computer hardware, and other equipment with a value per item of at least \$5,000 and an estimated useful life of one or more years. The budget is \$2,142,596, an increase of \$87,816 compared to \$2,054,780 in FY2021.

***The increase is primarily due to an increase in:***

- Capital Field Equipment Fund (\$277,000)

***The increase is primarily offset by a reduction in:***

- Vehicles (\$210,306)

For a detailed listing of Operating Capital Outlay, refer to pages 49 through 50.

## II. Budget Highlights

### PROJECT BUDGET

**Contracted Services for District Projects:** Represents District-led projects such as Surface Water Improvement and Management (SWIM), conservation lands restoration, water control structure rehabilitations, Institute of Food and Agricultural Sciences (IFAS) research, and Florida Department of Transportation (FDOT) Mitigation. These projects are vital to protecting Florida's water resources and are primarily performed by the private sector, representing a direct investment into the economy. The budget is \$9,235,285, a decrease of \$7,390,046 compared to \$16,625,331 in FY2021.

***The decrease is primarily due to reductions in:***

- Restoration Initiatives (\$4,365,000)
- Aquifer Storage & Recovery Feasibility and Pilot Testing (\$3,181,869)

For a detailed listing of Contracted Services for District Projects, refer to pages 51 through 54.

**Cooperative Funding/District Grants:** Represents matching funds provided through the District's Cooperative Funding Initiative (CFI) and District grants such as the Facilitating Agricultural Resource Management Systems (FARMS) program. The CFI generally provides 50 percent matching funds toward the cost of projects that help create sustainable water resources, enhance conservation efforts, improve water quality, provide flood protection, and restore natural ecosystems. The budget is \$63,464,277, a decrease of \$2,261,314 compared to \$65,725,591 in FY2021.

***The decrease is primarily due to reductions in:***

- Springs – Water Quality (\$10,075,953)
- Reclaimed Water (\$4,722,925)
- Conservation Rebates and Retrofits (\$2,056,129)
- Aquifer Recharge/Storage and Recovery Construction (\$1,083,500)

***The reductions are primarily offset by increases in:***

- Water Supply and Water Resource Development Program (\$6,825,000)
- Regional Potable Water Interconnects (\$4,730,707)
- Surface Water Reservoir and Treatment Plants (\$2,000,000)
- Stormwater Improvements – Water Quality (\$1,657,150)

For a detailed listing of Cooperative Funding and District Grants, refer to pages 55 through 60.

**Fixed Capital Outlay:** Represents potential purchases of land and land easements, and the construction or improvements of water control structures, wells, buildings, bridges, and other capital structures. The budget is \$41,870,400, an increase of \$20,793,345 compared to \$21,077,055 in FY2021.

***The increase is primarily due to increases in:***

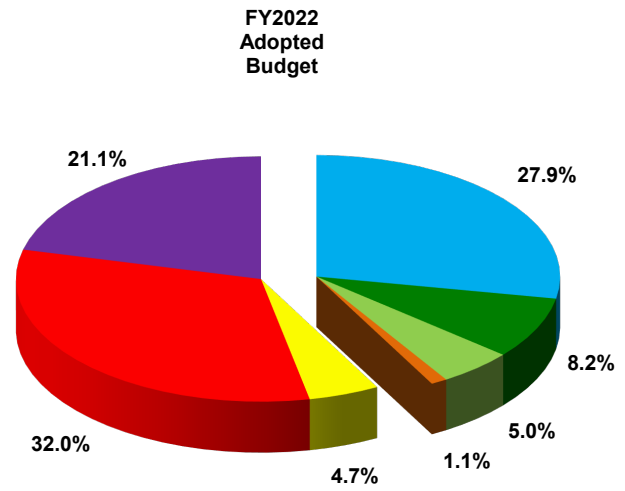
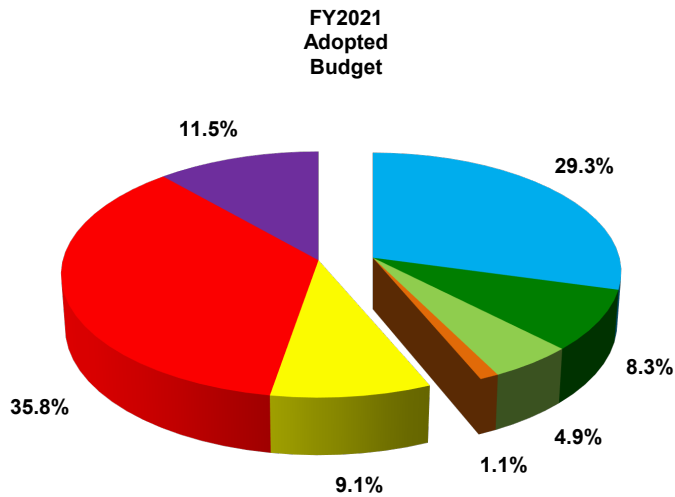
- Florida Forever Land Acquisition (\$16,000,000)
- Capital improvements to District Water Control Structures (\$4,010,000)

For a detailed listing of Fixed Capital Outlay, refer to page 61.

## II. Budget Highlights

### BUDGET SUMMARY COMPARISON BY EXPENDITURE CATEGORY

EXPENDITURE CATEGORY	FY2021		FY2022		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
<b>Operating</b>						
Salaries and Benefits	\$53,695,229	29.3%	\$55,274,242	27.9%	\$1,579,013	2.9%
Operating Expenses	15,278,581	8.3%	16,254,269	8.2%	975,688	6.4%
Contracted Services for Operational Support & Maint.	9,038,302	4.9%	9,808,378	5.0%	770,076	8.5%
Operating Capital Outlay	2,054,780	1.1%	2,142,596	1.1%	87,816	4.3%
<b>Total Operating</b>	<b>\$80,066,892</b>	<b>43.6%</b>	<b>\$83,479,485</b>	<b>42.2%</b>	<b>\$3,412,593</b>	<b>4.3%</b>
<b>Projects</b>						
Contracted Services for District Projects	\$16,625,331	9.1%	\$9,235,285	4.7%	(\$7,390,046)	(44.5%)
Cooperative Funding/District Grants	65,725,591	35.8%	63,464,277	32.0%	(2,261,314)	(3.4%)
Fixed Capital Outlay	21,077,055	11.5%	41,870,400	21.1%	20,793,345	98.7%
<b>Total Projects</b>	<b>\$103,427,977</b>	<b>56.4%</b>	<b>\$114,569,962</b>	<b>57.8%</b>	<b>\$11,141,985</b>	<b>10.8%</b>
<b>Total Expenditures</b>	<b>\$183,494,869</b>	<b>100.0%</b>	<b>\$198,049,447</b>	<b>100.0%</b>	<b>\$14,554,578</b>	<b>7.9%</b>



- Salaries and Benefits
- Operating Expenses
- Contracted Services for Operational Support & Maint.
- Operating Capital Outlay
- Contracted Services for District Projects
- Cooperative Funding/District Grants
- Fixed Capital Outlay

## II. Budget Highlights

### F. Budget by Program

The water management districts are responsible for six program areas pursuant to subsection 373.536(5)(e)4, Florida Statutes: Water Resource Planning and Monitoring; Land Acquisition, Restoration and Public Works; Operation and Maintenance of Works and Lands; Regulation; Outreach; and Management and Administration.

**Program 1.0 – Water Resource Planning and Monitoring:** Encompasses a broad scope of programs critical to the core mission, including water supply planning, minimum flows and minimum water levels (MFLs), data collection, research and studies, watershed and water body planning, flood mapping, and technical assistance to local governments. The budget is \$35,917,709, an increase of \$1,671,371 compared to \$34,246,338 in fiscal year (FY) 2021.

***The increase is primarily due to increases in:***

- Salaries and benefits (\$246,442).
- Contracted services for Studies and Assessments (\$425,000), Minimum Flows and Minimum Water Levels (MFLs) Technical Support (\$410,800), and Water Body Protection & Restoration Planning (\$150,000).
- Operating expenses for Non-Capital Equipment (\$81,698) and Maintenance and Repair of Equipment (\$56,614).
- Fixed capital outlay for well construction associated with the Aquifer Exploration and Monitor Well Drilling program (\$800,345).
- Cooperative funding/District grants for Water Body Protection & Restoration Planning (\$160,000).

***The increases are primarily offset by reductions in:***

- Contracted services for Surface Water Flows & Levels Data (\$469,207).
- Cooperative funding/District grants for Watershed Management Planning (\$248,154).

**Program 2.0 – Land Acquisition, Restoration and Public Works:** Includes development and construction of capital projects such as water supply development, water resource development, stormwater management, both the implementation of storage and conveyance Best Management Practices (BMPs) and water quality improvements, and natural system restoration. Also included is the acquisition of lands for flood protection, water storage, water management, conservation and protection of water resources, aquifer recharge, and preservation of wetlands, streams, lakes, and springs. The budget is \$99,318,617, an increase of \$5,852,856 compared to \$93,465,761 in FY2021.

***The increase is primarily due to increases in:***

- Fixed capital outlay for potential Florida Forever land acquisitions (\$16,000,000).
- Cooperative funding/District grants for the Water Supply and Water Resource Development Grant Program (\$6,825,000), Regional Potable Water Interconnects (\$4,730,707), Surface Water Reservoirs & Treatment Plants (\$2,000,000), and Stormwater Improvements – Water Quality (\$1,657,150).

***The increases are primarily offset by reductions in:***

- Contracted services for Restoration Initiatives (\$4,365,000) and Aquifer Storage & Recovery Feasibility and Pilot Testing (\$3,181,869).
- Cooperative funding/District grants for Springs – Water Quality (\$10,075,953), Reclaimed Water (\$4,722,925), Conservation Rebates and Retrofits (\$2,056,129), and Aquifer Recharge/Storage & Recovery Construction (\$1,083,500).

## II. Budget Highlights

**Program 3.0 – Operation and Maintenance of Works and Lands:** Includes management and maintenance of District lands; operation and maintenance of water control structures and related facilities; maintenance of District buildings, vehicles, and field equipment; aquatic plant control; and emergency operations. The budget is \$27,561,692, an increase of \$6,046,065 compared to \$21,515,627 in FY2021.

***The increase is primarily due to increases in:***

- Salaries and benefits (\$389,772).
- Contracted services for management, maintenance, and rehabilitation of District water control structures (\$829,837).
- Operating expenses for Maintenance and Repair of Buildings & Structures (\$405,000) and Non-Capital Equipment (\$233,637).
- Operating capital outlay for the Capital Field Equipment Fund (\$277,000).
- Fixed capital outlay for District water control structure construction and improvements (\$4,010,000).

***The increases are primarily offset by a reduction in:***

- Operating expenses for Lease of Outside Equipment (\$130,349).

**Program 4.0 – Regulation:** Includes all permitting functions of the District, including consumptive use permitting, water well construction permitting and water well contractor licensing, environmental resource permitting, and permit compliance enforcement. The budget is \$20,860,652, an increase of \$475,016 compared to \$20,385,636 in FY2021.

***The increase is primarily due to increases in:***

- Salaries and benefits (\$368,277).
- Contracted services for the ePermitting system modernization (\$335,000) and Districtwide Regulation Model Steady-State and Transient Calibrations (\$120,000).

***The increases are primarily offset by reductions in:***

- Contracted services for the Agricultural Ground and Surface Water Management program (\$244,375).
- Operating capital outlay for vehicles (\$112,375).

**Program 5.0 – Outreach:** Includes public and youth education, public information, and legislative liaison functions. The budget is \$2,199,993, a decrease of \$83,824 compared to \$2,283,817 in FY2021.

***The decrease is primarily due to reductions in:***

- Salaries and benefits (\$52,915).
- Operating capital outlay for vehicles (\$38,729).

***The reductions are primarily offset by an increase in:***

- Operating expenses for Non-Capital Equipment (\$12,475).

## II. Budget Highlights

**Program 6.0 – Management and Administration:** Encompasses the business functions necessary to operate the District, including executive direction, legal services, internal audit services, finance, procurement, human resources, risk management, property appraiser and tax collector commissions, and other administrative support. The budget is \$12,190,784, an increase of \$593,094 compared to \$11,597,690 in FY2021.

***The increase is primarily due to increases in:***

- Salaries and benefits (\$439,935).
- Contracted services for the development of standardized technical specifications for construction bids and contracts (\$60,000), Investment Advisory Services (\$23,000), and the Independent Annual Financial Audit (\$13,980).
- Operating expenses for Micro/Digital Imaging Services (\$40,000), Property Tax Commissions (\$40,000), and Non-Capital Equipment (\$32,450).

***The increases are primarily offset by a reduction in:***

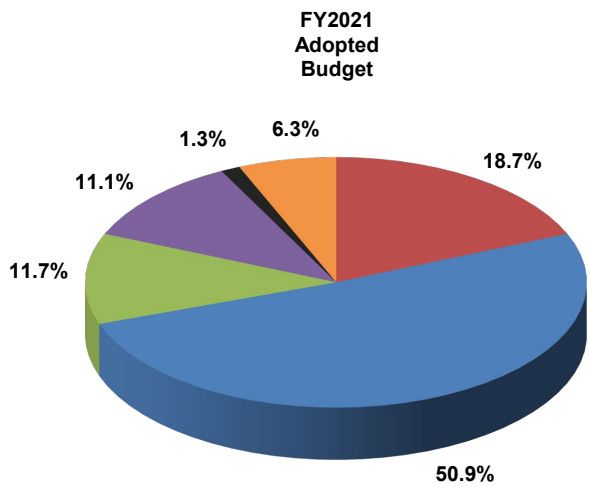
- Operating capital outlay for Information Technology Equipment (\$61,600) and vehicles (\$34,012).



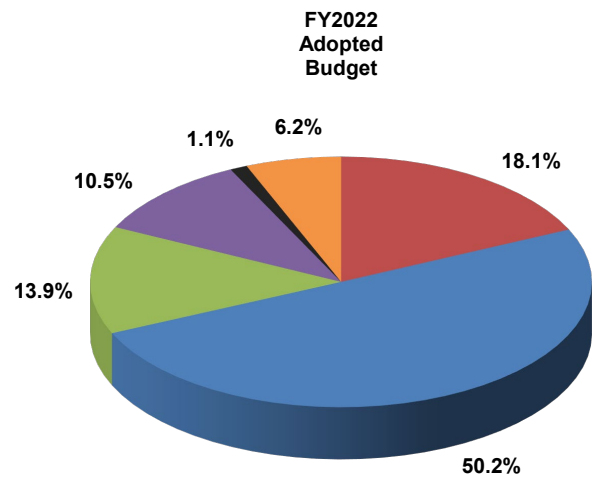
## II. Budget Highlights

### BUDGET SUMMARY COMPARISON BY PROGRAM

PROGRAM	FY2021		FY2022		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
1.0 Water Resource Planning and Monitoring	\$34,246,338	18.7%	\$35,917,709	18.1%	\$1,671,371	4.9%
2.0 Land Acquisition, Restoration and Public Works	93,465,761	50.9%	99,318,617	50.2%	5,852,856	6.3%
3.0 Operation and Maintenance of Works and Lands	21,515,627	11.7%	27,561,692	13.9%	6,046,065	28.1%
4.0 Regulation	20,385,636	11.1%	20,860,652	10.5%	475,016	2.3%
5.0 Outreach	2,283,817	1.3%	2,199,993	1.1%	(83,824)	(3.7%)
6.0 Management and Administration	11,597,690	6.3%	12,190,784	6.2%	593,094	5.1%
<b>Total Expenditures</b>	<b>\$183,494,869</b>	<b>100.0%</b>	<b>\$198,049,447</b>	<b>100.0%</b>	<b>\$14,554,578</b>	<b>7.9%</b>



- 1.0 Water Resource Planning and Monitoring
- 3.0 Operation and Maintenance of Works and Lands
- 5.0 Outreach



- 2.0 Land Acquisition, Restoration and Public Works
- 4.0 Regulation
- 6.0 Management and Administration

## II. Budget Highlights

### G. Budget by Area of Responsibility (AOR)

Chapter 373, Florida Statutes (F.S.) authorizes the District to direct a wide range of initiatives, programs, and actions. These responsibilities are grouped under four core mission areas by statute: water supply, water quality, flood protection and floodplain management, and natural systems. The District has developed and the Governing Board has approved the 2021-2025 Strategic Plan, updated February 2021, which reflects the District's commitment to meeting the four core mission areas, as well as strategic initiative goals implemented to meet the AOR goals.

#### **Water Supply**

**\$48,677,128**

**Regional Water Supply Planning** – Identify, communicate, and promote consensus on the strategies and resources necessary to meet future reasonable and beneficial water supply needs.

The District is providing cost-share funding for water supply planning in the Adopted Budget, as well as collaboration efforts with the St. Johns River and South Florida water management districts, Department of Environmental Protection (DEP), Department of Agriculture and Consumer Services, and public supply utilities within the Central Florida Water Initiative (CFWI) boundaries. The District included \$287,273 in the Adopted Budget to continue this effort, comparably benefitting water supply and natural systems. Data collection activities that aid in the evaluation of future water supply needs throughout the District, with a primary focus in the CFWI area, are provided with \$3.9 million in the budget for the Aquifer Exploration and Monitor Well Drilling program, which also includes real estate services and land survey costs for well site acquisition.

**Alternative Water Supplies (AWS)** – Increase development of alternative sources of water to ensure groundwater and surface water sustainability.

The District offers funding incentives for the development of AWS to reduce competition for limited supplies of fresh groundwater. Through its Cooperative Funding Initiative (CFI), the District leverages other local and regional funding by offering matching funds, generally up to 50 percent of the cost of AWS projects. The Adopted Budget consists of \$25.9 million for AWS, of which \$22.1 million in water supply benefits is for water source development including surface water reservoirs and treatment plants, regional interconnections, brackish groundwater, and aquifer recharge systems. Reclaimed water, an AWS, and conservation also help ensure groundwater and surface water sustainability and are covered separately below.

**Reclaimed Water** – Maximize beneficial use of reclaimed water to offset potable water supplies and restore water levels and natural systems.

Reclaimed water is wastewater that has received at least secondary treatment and disinfection and is used for a beneficial purpose such as irrigation, manufacturing processes, or power generation. By offsetting demand for groundwater and surface water, this AWS source reduces stress on environmental systems, provides economic benefits by delaying costly water system expansions, and reduces the need to discharge wastewater effluent to surface waters. The budget includes \$2.8 million for cooperatively-funded reclaimed water projects which will contribute toward the Governing Board priority for the District to achieve its goal of 75 percent reuse of available wastewater by 2040. These cooperative efforts include construction of a reclaimed water irrigation system to supply 1.57 million gallons per day (mgd) to approximately 2,400 residences and a golf course in the Southern Water Use Caution Area (SWUCA), and another two transmission mains that will supply a total of 1.1 mgd of reclaimed water for irrigation to approximately 1,865 residences and two golf courses in the CFWI area that will reduce groundwater reliance in the SWUCA as well.

## II. Budget Highlights

**Conservation** – Enhance efficiencies in all water-use sectors to ensure beneficial use.

The District's water conservation program has many facets. Approximately \$1 million is included in the budget for cooperatively-funded or District-initiated water conservation projects and grants involving activities throughout the District. Much of the Adopted Budget for water resource education is directed at water conservation education programs or projects with a conservation component (\$374,559). The District also implements regulatory requirements and incentives to achieve water conservation through its Consumptive Use Permitting (CUP) program, representing \$1.8 million of the \$4.1 million in the budget.

**Facilitating Agricultural Resource Management Systems (FARMS)** – A cooperative public-private cost-share reimbursement program to implement agricultural best management practices (BMPs).

The FARMS program serves the entire District and focuses on Upper Floridan aquifer withdrawal savings and water quality, and natural systems improvements in targeted Water Use Caution Areas and priority watersheds by working with producers to implement BMPs to reduce groundwater use and nutrient loading in springsheds. FARMS projects include both reclaimed water and conservation components representing \$5.6 million of the \$7.1 million in the Adopted Budget. Since inception of the program in 2003, 199 projects are operational with actual groundwater offset totaling 26.1 mgd.

### Water Quality

**\$22,589,750**

**Assessment and Planning** – Collect and analyze data to determine local and regional water quality status and trends to support resource management decisions and restoration initiatives.

The District collects and analyzes water quality data through several monitoring networks and program specific efforts. Major long-term water quality monitoring network efforts include coastal/inland groundwater (\$286,107), springs (\$193,745), rivers/streams and associated biological surveys (\$131,662), Upper Floridan aquifer/springs recharge basins (\$74,559), and lakes (\$36,171). While these monitoring networks support the improvement of water quality, they also provide similar benefits in protecting natural systems.

Data is also collected for the District's 12 Surface Water Improvement and Management (SWIM) priority water bodies. The District prepares plans for the protection and restoration of these SWIM water bodies (\$739,533) and provides support for the Coastal and Heartland, Sarasota Bay, and Tampa Bay estuary programs (\$486,346). Although these activities primarily provide a water quality benefit, there are natural systems components as well.

**Maintenance and Improvement** – Develop and implement programs, projects, and regulations to maintain and improve water quality.

The Adopted Budget includes \$3.5 million for cooperatively-funded and District-initiated stormwater water quality improvement projects, of which \$2.6 million is to the direct benefit of water quality. Some surface water restoration projects provide water quality benefits along with habitat improvement as described below in *Natural Systems* under "Conservation and Restoration". Projects of this nature are implemented through the SWIM, CFI, and land management programs and account for \$282,995 in water quality benefits of the \$2.7 million in the Adopted Budget for surface water restoration.

There are over 200 documented springs within the District. Committed to the State's initiative to protect the health of our unique springs resources, the District plans and implements projects to take an ecosystem-level approach to springs management with emphasis on its five first-magnitude spring systems: Rainbow, Crystal River/Kings Bay, Homosassa, Chassahowitzka, and Weeki Wachee. In the Adopted Budget is \$2.9 million in support of springs initiatives, of which \$751,796 is benefitting water

## II. Budget Highlights

quality. Efforts such as shoreline restoration, wetland treatment, beneficial reclaimed water reuse, and septic to sewer conversions (\$497,613) all serve to reduce pollutant loading into these aquatic systems.

The FARMS program targets agricultural water conservation and AWS use (see *Water Supply* above) but also provides water quality benefits (\$1.5 million of the \$7.1 million in the Adopted Budget) through improved surface water and groundwater management, particularly in targeted areas such as the Shell, Prairie, and Joshua Creek watersheds. One sector of the program focuses on rehabilitation (back-plugging) of wells to minimize the impact of highly mineralized groundwater (\$33,486). A related effort, the Quality of Water Improvement Program, provides cost-share reimbursement to landowners for the plugging of abandoned wells to reduce inter-aquifer exchange of poor water quality and potential surface water contamination (\$750,935). In addition, the District's regulatory activities include water quality benefits to protect the region's water resources (\$4.4 million).

### **Flood Protection and Floodplain Management**

**\$43,293,281**

**Floodplain Management** – Collect and analyze data to determine local and regional floodplain information, and flood protection status and trends to support floodplain management decisions and initiatives.

The District's Watershed Management Program is primarily a cooperative effort with local governments to develop a technical understanding of the hydrology of watersheds. The Adopted Budget includes \$8 million in cooperatively-funded and District-initiated projects supporting floodplain management for the modeling and planning phase of the program. Among other benefits, the watershed plans contribute to the development of stormwater models and floodplain information that local city and county governments can use to develop more accurate digital flood hazard maps in cooperation with the Federal Emergency Management Agency. Funding is also included in the budget for continuation of a project to capture orthoimagery concurrently with the Statewide/Peninsular Light Detection And Ranging (LiDAR) program (\$328,796). This effort provides high-quality data to be used in support of the District's Watershed Management Program, as well as its Environmental Resource Permitting (ERP) program and minimum flow and minimum water level (MFL) determinations.

**Maintenance and Improvement** – Develop and implement programs, projects, and regulations to maintain and improve flood protection, and operate District flood control and water conservation structures to minimize flood damage while preserving the water resource.

The implementation phase of the Watershed Management Program involves construction of preventive and remedial projects and BMPs to address potential and existing flooding problems. The Adopted Budget includes \$18.1 million for cooperatively-funded and District-initiated projects addressing flood protection BMPs. In addition, the District regulates surface water management and floodplain encroachment to minimize flooding impacts from land development through its ERP program, representing \$2.7 million of the \$8 million in the Adopted Budget.

The District maintains and operates 86 water control structures and 63 miles of canals to manage water levels and reduce the risk of flooding. All mission critical water control structures are instrumented for remote control to provide cost-efficient operation and improved response time during weather events. Some structures are also equipped with digital video monitoring systems for improved security, safety, and reliability of operations. The Adopted Budget includes \$10.3 million for the operation, maintenance, and improvement of these water management facilities to ensure optimal condition during a major weather event. Also included is \$2.1 million for the management, maintenance, and improvement of District canals, dam embankments, and culverts; as well as \$149,246 for the management of nuisance aquatic vegetation at these facilities and infrastructure, which can exacerbate flooding if not controlled.

## II. Budget Highlights

**Emergency Flood Response** – Provide effective and efficient assistance to state and local governments and the public to minimize flood damage during and after major storm events, including operation of District flood control and water conservation structures.

Through its emergency flood response initiative, the District prepares for, responds to, recovers from, and mitigates the impacts of critical flooding incidents. To ensure adequate preparation, the District has developed an emergency operations program and maintains a Comprehensive Emergency Management Plan, which provides guidelines for pre-incident preparation, post-incident response and recovery, deployment, and annual exercises. The District's Emergency Operations Center (EOC) and Emergency Operations Organization are critical to incident response. The Adopted Budget includes \$192,940 for the support of the District's EOC. In the event of a disaster, or of an emergency arising to prevent or avert the same, the District's Governing Board is authorized under section 373.536(4)(d), F.S., to expend available funds not included in the budget for such purposes. The Governing Board would then notify the Executive Office of the Governor and the Legislative Budget Commission as soon as practical but within 30 days of the Governing Board's action.

### **Natural Systems**

**\$71,298,504**

**Minimum Flows and Minimum Water Levels (MFLs) Establishment and Monitoring** – Establish and monitor MFLs, and, where necessary, develop and implement recovery/prevention strategies to recover water bodies and prevent significant harm.

The Adopted Budget includes \$2.8 million to support the establishment and evaluation of MFLs, including monitoring, mapping, research, hydrologic and biologic analysis, and peer review. Each year the District updates its priority list and schedule for MFLs and submits the list to the DEP for approval. Several of the District's established MFLs are not currently being met; and, in accordance with Section 373.042, F.S., the District has implemented recovery strategies to return these water bodies to an acceptable hydrologic condition. There is \$1.4 million in the budget for MFL recovery activities, which are also supported by conservation, AWS, indirect data collection, development of groundwater models, watershed management planning, and research. The District's CUP program contributes to MFL recovery with \$1.2 million of the \$4.1 million in the budget benefitting natural systems, by ensuring that authorized water withdrawals do not exceed the criteria established in Rules 40D-8 and 40D-80, Florida Administrative Code for water bodies with adopted MFLs.

**Conservation and Restoration** – Restoration and management of natural ecosystems for the benefit of water and water-related resources.

The District develops information through various data collection efforts, including surface water flows and levels (\$3.4 million), seagrass and submerged aquatic vegetation mapping (\$635,310), and wetlands monitoring (\$202,473). While these efforts primarily assist in protecting natural systems, they also provide secondary benefits in other areas of responsibility. Aerial orthoimagery is managed as part of the District's geographic information system which includes a broad assemblage of other geographic data that are used for District purposes and made available to other government agencies and the public. The Adopted Budget includes \$1 million for the ongoing management of these spatial data.

The District manages over 453,000 acres of conservation lands for the statutorily-mandated purposes of protecting and restoring their natural condition and where appropriate, providing for compatible recreational uses for the public. Of this total acreage, more than 109,000 acres are easements. In the Adopted Budget, \$5.4 million is for the District's land management program. This includes activities such as prescribed burning, fencing, exotic plant control, road maintenance, and feral hog control on these properties along with upland restoration where natural conditions have been impacted by historic uses. These restoration efforts maximize the conservation benefit of these upland ecosystems.

## **II. Budget Highlights**

Surface water restoration benefiting natural systems is achieved primarily through the SWIM, springs initiative, CFI, and land management programs (\$2.3 million of the \$2.7 million in the Adopted Budget). Natural systems restoration also occurs through District mitigation and ongoing maintenance and monitoring for the Florida Department of Transportation (\$699,710) to offset the adverse wetland impacts of transportation projects. The ERP program ensures that the natural functions of wetlands are protected from the impacts of land development (\$2.7 million of the \$8 million in the Adopted Budget).

### **Mission Support**

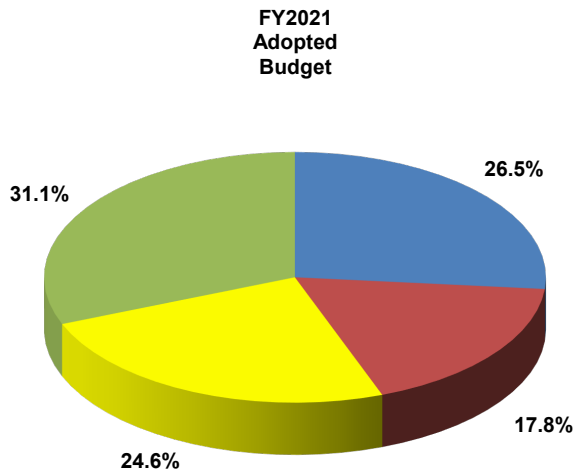
**\$12,190,784**

Mission Support, also known as Management and Administration, trains and equips District employees to achieve the District's strategic initiatives in a cost-efficient and effective manner. These strategies ensure District operations remain strategically aligned and fiscally responsible. Mission Support (\$9.1 million) includes Executive, General Counsel, Inspector General, Finance, Risk Management, Document Services, Procurement, Human Resources, and Information Technology. In addition, the District pays commissions to the offices of the Property Appraisers and Tax Collectors of each county within the District for services rendered. The Adopted Budget includes \$3.1 million for these commissions which are set by Florida Statutes and are non-negotiable.

## II. Budget Highlights

### BUDGET SUMMARY COMPARISON BY AREA OF RESPONSIBILITY

AREA OF RESPONSIBILITY	FY2021		FY2022		DIFFERENCE	
	ADOPTED BUDGET	% OF TOTAL	ADOPTED BUDGET	% OF TOTAL	INCREASE / (DECREASE)	% OF CHANGE
Water Supply	\$45,538,076	26.5%	\$48,677,128	26.2%	\$3,139,052	6.9%
Water Quality	30,689,399	17.8%	22,589,750	12.1%	(8,099,649)	(26.4%)
Flood Protection	42,230,459	24.6%	43,293,281	23.3%	1,062,822	2.5%
Natural Systems	53,439,245	31.1%	71,298,504	38.4%	17,859,259	33.4%
<b>Total (excluding Mission Support)</b>	<b>\$171,897,179</b>	<b>100.0%</b>	<b>\$185,858,663</b>	<b>100.0%</b>	<b>\$13,961,484</b>	<b>8.1%</b>
Mission Support	\$11,597,690		\$12,190,784		\$593,094	
<b>Total Expenditures</b>	<b>\$183,494,869</b>		<b>\$198,049,447</b>		<b>\$14,554,578</b>	<b>7.9%</b>

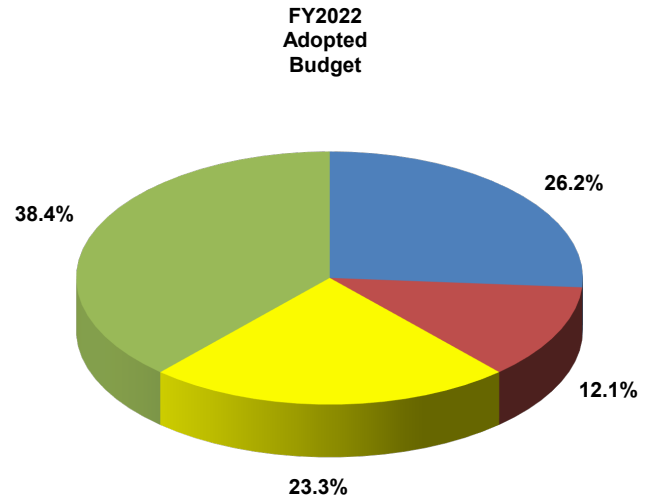


■ Water Supply

■ Water Quality

■ Flood Protection

■ Natural Systems



## Program and Activity Allocations by Area of Responsibility

Programs and Activities	FY2022 Adopted	Water Supply	Water Quality	Flood Protection	Natural Systems
<b>1.0 - Water Resource Planning and Monitoring</b>	<b>\$35,917,709</b>	<b>\$8,164,294</b>	<b>\$5,766,956</b>	<b>\$10,963,706</b>	<b>\$11,022,753</b>
1.1 - District Water Management Planning	14,538,666				
1.1.1 - Water Supply Planning	748,259				
1.1.2 - Minimum Flows and Minimum Water Levels	2,789,770				
1.1.3 - Other Water Resources Planning	11,000,637				
1.2 - Research, Data Collection, Analysis & Monitoring	16,996,403				
1.3 - Technical Assistance	1,217,198				
1.5 - Technology & Information Services	3,165,442				
<b>2.0 - Land Acquisition, Restoration and Public Works</b>	<b>\$99,318,617</b>	<b>\$33,321,020</b>	<b>\$7,689,568</b>	<b>\$17,826,089</b>	<b>\$40,481,940</b>
2.1 - Land Acquisition	33,933,013				
2.2 - Water Source Development	37,073,925				
2.2.1 - Water Resource Development Projects	9,699,128				
2.2.2 - Water Supply Development Assistance	26,623,862				
2.2.3 - Other Water Source Development Activities	750,935				
2.3 - Surface Water Projects	26,372,401				
2.5 - Facilities Construction and Major Renovations	967,315				
2.7 - Technology & Information Services	971,963				
<b>3.0 - Operation and Maintenance of Works and Lands</b>	<b>\$27,561,692</b>	<b>\$2,314,366</b>	<b>\$2,262,824</b>	<b>\$9,482,808</b>	<b>\$13,501,694</b>
3.1 - Land Management	5,379,849				
3.2 - Works	13,064,234				
3.3 - Facilities	3,479,810				
3.4 - Invasive Plant Control	557,531				
3.5 - Other Operation and Maintenance Activities	192,940				
3.6 - Fleet Services	3,116,995				
3.7 - Technology & Information Services	1,770,333				
<b>4.0 - Regulation</b>	<b>\$20,860,652</b>	<b>\$4,155,558</b>	<b>\$6,310,543</b>	<b>\$4,612,850</b>	<b>\$5,781,701</b>
4.1 - Consumptive Use Permitting	4,086,985				
4.2 - Water Well Construction, Permitting & Contractor Licensing	901,260				
4.3 - Environmental Resource & Surface Water Permitting	8,043,356				
4.4 - Other Regulatory and Enforcement Activities	2,699,979				
4.5 - Technology & Information Services	5,129,072				



## Program and Activity Allocations by Area of Responsibility

Programs and Activities	FY2022 Adopted	Water Supply	Water Quality	Flood Protection	Natural Systems
<b>5.0 - Outreach</b>	<b>\$2,199,993</b>	<b>\$721,890</b>	<b>\$559,859</b>	<b>\$407,828</b>	<b>\$510,416</b>
5.1 - Water Resource Education	810,669				
5.2 - Public Information	1,065,212				
5.4 - Lobbying/Legislative Affairs/Cabinet Affairs	96,362				
5.6 - Technology & Information Services	227,750				
<b><i>SUBTOTAL - Major Programs (excluding Management and Administration)</i></b>	<b>\$185,858,663</b>	<b>\$48,677,128</b>	<b>\$22,589,750</b>	<b>\$43,293,281</b>	<b>\$71,298,504</b>
<b>6.0 - Management and Administration</b>	<b>\$12,190,784</b>				
6.1 - Administrative & Operations Support	9,075,784				
6.1.1 - Executive Direction	1,199,081				
6.1.2 - General Counsel/Legal	680,776				
6.1.3 - Inspector General	213,487				
6.1.4 - Administrative Support	3,746,579				
6.1.6 - Procurement/Contract Administration	870,015				
6.1.7 - Human Resources	1,244,563				
6.1.9 - Technology & Information Services	1,121,283				
6.4 - Other (Tax Collector/Property Appraiser Fees)	3,115,000				
<b>Total Expenditures:</b>	<b>\$198,049,447</b>				

## **II. Budget Highlights**

### **H. Adoption of Final Millage Rate and Budget Resolutions**

#### **SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

##### **RESOLUTION NO. 21-11**

##### **ADOPTION OF FINAL MILLAGE RATE AND CERTIFICATION OF LEVY TO THE COUNTY PROPERTY APPRAISERS FOR FISCAL YEAR 2022**

**WHEREAS**, the Governing Board of the Southwest Florida Water Management District (District) by authority of Article VII, Section 9(b) of the Florida Constitution, and Chapters 200 and 373, Florida Statutes, is authorized to levy ad valorem taxes on taxable property within the District; and

**WHEREAS**, the ensuing fiscal year of the District shall extend the period beginning October 1, 2021 and ending September 30, 2022; and

**WHEREAS**, the Governing Board of the District has determined that a District millage rate as provided for in Sections 200.065, 373.503 and 373.536, Florida Statutes, is necessary to provide funds for the budgeted expenditures of the District for fiscal year 2022 and should be levied in the amount set forth herein; and

**WHEREAS**, notices of proposed property taxes, advising of date, time, and place of the first public budget hearing, were prepared and mailed, pursuant to Section 200.065, Florida Statutes, by the county property appraisers of each county within the District; and

**WHEREAS**, the first public hearing on the tentative millage rate and budget was begun by the Governing Board of the District at the Tampa Office, 7601 US Highway 301 North, Tampa, Hillsborough County, Florida, on September 14, 2021, commencing at 5:01 p.m. as provided in the notice; and

**WHEREAS**, the Executive Office of the Governor has reviewed and approved the District's fiscal year 2022 budget pursuant to Section 373.536(5), Florida Statutes; and

**WHEREAS**, the notice of hearing to adopt the final millage rate and budget for fiscal year 2022, and the adjacent notice meeting the budget summary requirements of Sections 129.03(3)(b) and 373.536(3)(d), Florida Statutes, were duly published, during the period beginning September 23, 2021, and ending September 26, 2021, pursuant to Section 200.065, Florida Statutes, in newspapers of general circulation in each county within the District; and

**WHEREAS**, the second public hearing on the final budget was held by the Governing Board of the District at the Tampa Office, 7601 US Highway 301 North, Tampa, Hillsborough County, Florida, on September 28, 2021, commencing at 5:01 p.m. as provided in the notice, and at which the name of the taxing authority, the rolled-back rate, the percentage of increase over the rolled-back rate, and the millage rate to be levied were publicly announced, and the general public was allowed to ask questions and speak prior to the adoption of any measures.

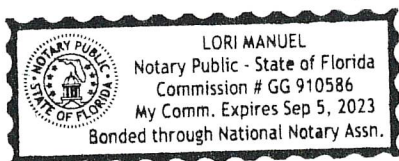
## II. Budget Highlights

### CERTIFICATE AS TO RESOLUTION NO. 21-11

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

We, the undersigned, hereby certify that we are, Chair and Treasurer, respectively, of the Southwest Florida Water Management District, organized and existing under and by virtue of the Laws of the State of Florida, and having its office and place of business at 2379 Broad Street, Brooksville, Hernando County, Florida, and that, on the twenty-eighth day of September, 2021, at a duly called and properly held hearing of the Governing Board of the Southwest Florida Water Management District, at the Tampa Office, 7601 US Highway 301 North, Tampa, Hillsborough County, Florida, at which hearing a majority of the members of the Governing Board were present in person or via communications media technology, the resolution, which is attached hereto and which this certificate is a part thereof, was adopted and incorporated in the minutes of that hearing.

Dated at Tampa, Florida, this twenty-eighth day of September 2021.



SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT

By: \_\_\_\_\_

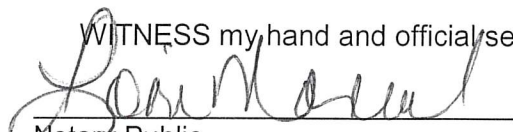
Kelly Rice, Chair

### ACKNOWLEDGMENT

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this twenty-eighth day of September, 2021, by Kelly Rice, Chair of the Governing Board of the Southwest Florida Water Management District, a public corporation, on behalf of the corporation. He is personally known to me.

WITNESS my hand and official seal on this twenty-eighth day of September, 2021.

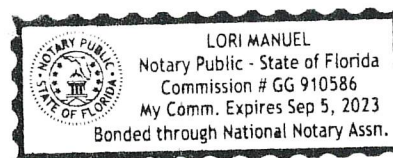
  
\_\_\_\_\_  
Notary Public  
State of Florida at Large  
My Commission Expires:

Attest: \_\_\_\_\_

\_\_\_\_\_  
Ed Armstrong, Treasurer

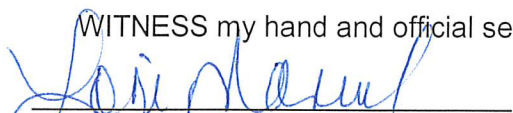
### ACKNOWLEDGMENT

STATE OF FLORIDA  
COUNTY OF Hillsborough



The foregoing instrument was acknowledged before me this 28 day of September 2021, by Ed Armstrong, Treasurer of the Governing Board of the Southwest Florida Water Management District, a public corporation, on behalf of the corporation. He is personally known to me.

WITNESS my hand and official seal on this 28 day of September 2021.

  
\_\_\_\_\_  
Notary Public  
State of Florida at Large  
My Commission Expires:

## II. Budget Highlights

**THEREFORE, BE IT RESOLVED**, by the Governing Board of the Southwest Florida Water Management District by a vote of 8 in favor, 1 against and 0 not present: *Am 9/29/21*

That there is adopted and levied a millage rate, as provided for in Sections 373.503 and 373.536, Florida Statutes, at the rolled-back rate and at less than the maximum millage rate established by Section 200.065, Florida Statutes, for fiscal year 2022, to be assessed on the tax rolls for the year 2021, for the purpose of levying a uniform ad valorem tax on all taxable property in the counties within the District as certified by the county property appraisers pursuant to Section 200.065, Florida Statutes, excluding lands held by the Trustees of the Internal Improvement Trust Fund to the extent specified in Section 373.543, Florida Statutes, as follows:

<u>Taxing Authority</u>	<u>Rolled-Back Rate</u>	<u>Percentage of Increase Over Rolled-Back Rate</u>	<u>Final Millage Rate</u>	<u>Counties Applied To</u>
Southwest Florida Water Management District	0.2535	0%	0.2535	Charlotte, Citrus, DeSoto, Hardee, Hernando, Highlands, Hillsborough, Lake, Levy, Manatee, Marion, Pasco, Pinellas, Polk, Sarasota, and Sumter

**APPROVED AND ADOPTED** this twenty-eighth day of September 2021, by the Governing Board of the Southwest Florida Water Management District.

SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT

By: 

Kelly Rice, Chair

Attest:



Ed Armstrong, Treasurer

## **II. Budget Highlights**

### **SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT**

#### **RESOLUTION NO. 21-12**

#### **ADOPTION OF FINAL BUDGET FOR FISCAL YEAR 2022**

**WHEREAS**, Chapters 200 and 373, Florida Statutes, as amended, require that the Governing Board of the Southwest Florida Water Management District (District) adopt a final budget for each fiscal year; and

**WHEREAS**, the Governing Board of the District, after careful consideration and study, has caused to be prepared a final budget, including all items that are necessary and proper as provided by law for the District, for the ensuing fiscal year beginning October 1, 2021, and ending September 30, 2022, as provided for in Sections 200.065, 218.33, and 373.536, Florida Statutes; and

**WHEREAS**, the Governing Board of the District assigns a portion of the fund balance for commitments under contract for goods and services which remain uncompleted as of September 30, 2021, to be reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and

**WHEREAS**, the Governing Board of the District assigns a portion of the fund balance to carry forward as designated by the Governing Board as of September 30, 2021, to be reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and

**WHEREAS**, the Governing Board of the District assigns a portion of the fund balance to carry forward as designated by management in accordance with the Governing Board Fund Balance Policy as of September 30, 2021, to be reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2021, and ending September 30, 2022; and

**WHEREAS**, the Governing Board of the District has designated fund balance in accordance with the Governing Board Fund Balance Policy that will not be appropriated for expenditure in the fiscal year 2022 budget. These balances totaling an estimated \$219,874,643, are classified as non-spendable, restricted, committed, and assigned. Consistent with Governing Board Fund Balance Policy, the amounts committed for the Economic Stabilization Fund need to be reset each year through the budget resolution; and

**WHEREAS**, notices of proposed property taxes, advising of date, time, and place of the first public budget hearing, were prepared and mailed, pursuant to Section 200.065, Florida Statutes, by the county property appraisers of each county within the District; and

**WHEREAS**, the first public hearing on the tentative millage rate and budget was begun by the Governing Board of the District at the Tampa Office, 7601 US Highway 301 North, Tampa, Hillsborough County, Florida, on September 14, 2021, commencing at 5:01 p.m. as provided in the notice; and

## II. Budget Highlights

**WHEREAS**, the Executive Office of the Governor has reviewed and approved the District's fiscal year 2022 budget pursuant to Section 373.536(5), Florida Statutes; and

**WHEREAS**, the notice of hearing to adopt the final millage rate and budget for fiscal year 2022, and the adjacent notice meeting the budget summary requirements of Sections 129.03(3)(b) and 373.536(3)(d), Florida Statutes, were duly published, during the period beginning September 23, 2021 and ending September 26, 2021, pursuant to Section 200.065, Florida Statutes, in newspapers of general circulation in each county within the District; and

**WHEREAS**, the second public hearing on the final budget was held by the Governing Board of the District at the Tampa Office, 7601 US Highway 301 North, Tampa, Hillsborough County, Florida, on September 28, 2021, commencing at 5:01 p.m. as provided in the notice; and at which the name of the taxing authority, the rolled-back rate, the percentage of increase over the rolled-back rate, and the millage rate to be levied were publicly announced, and the general public was allowed to ask questions and speak prior to the adoption of any measures; and

**WHEREAS**, the Governing Board of the District, prior to adopting a final budget, has adopted Resolution No. 21-11, Adoption of Final Millage Rate and Certification of Levy to the County Property Appraisers for Fiscal Year 2022, which established the final millage levy for fiscal year 2022 as provided for in Sections 200.065, 373.503 and 373.536, Florida Statutes.

**THEREFORE, BE IT RESOLVED**, by the Governing Board of the Southwest Florida Water Management District:

1. That the attached budget is hereby adopted as the budget of the District for the fiscal year beginning October 1, 2021, and ending September 30, 2022, as the operating and fiscal guide of the District.
2. That funds committed under contract for goods and services which remain uncompleted as of September 30, 2021, shall not lapse, but shall be automatically reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022, as well as the source of funds anticipated to be used in completing these commitments.
3. That funds carried forward as designated by the Governing Board as of September 30, 2021, shall not lapse, but shall be automatically reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022, as well as the source of funds anticipated to support these designations.
4. That funds carried forward as designated by management in accordance with the Governing Board Fund Balance Policy as of September 30, 2021, shall not lapse, but shall be automatically reappropriated and incorporated into the final budget of the District for the fiscal year beginning October 1, 2021 and ending September 30, 2022, as well as the source of funds anticipated to support these designations.

**THEREFORE, BE IT FURTHER RESOLVED**, by the Governing Board of the Southwest Florida Water Management District:

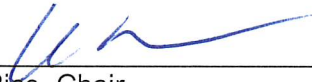
5. That the committed fund balance for the Economic Stabilization Fund is reset at \$33,000,000 as of September 30, 2021, equal to two months of the operating expenditures based on the fiscal year 2022 final budget consistent with the Governing Board Fund Balance Policy.

## II. Budget Highlights

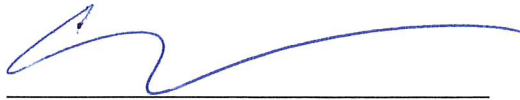
**APPROVED AND ADOPTED** this twenty-eighth day of September 2021, by the Governing Board of the Southwest Florida Water Management District.

SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT

By:

  
\_\_\_\_\_  
Kelly Rice, Chair

Attest:

  
\_\_\_\_\_

Ed Armstrong, Treasurer



## II. Budget Highlights

### BUDGET SUMMARY

#### Southwest Florida Water Management District - Fiscal Year 2022

I. ESTIMATED REVENUES AND BALANCES	MILLAGE PER \$1,000	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL BUDGET
CASH BALANCES BROUGHT FORWARD		\$32,489,991	\$0	\$27,088,900	\$59,578,891
ESTIMATED REVENUES					
AD VALOREM TAXES	0.2535	\$114,796,620		\$4,000,000	\$118,796,620
OTHER REVENUES					
Permit and License Fees		2,188,899			2,188,899
Intergovernmental Revenue		11,755,320	\$693,017	1,125,000	13,573,337
Interest Earnings		3,300,000			3,300,000
Other		611,700			611,700
TOTAL ESTIMATED REVENUES		\$132,652,539	\$693,017	\$5,125,000	\$138,470,556
TOTAL ESTIMATED REVENUES AND BALANCES		\$165,142,530	\$693,017	\$32,213,900	\$198,049,447
FUND BALANCE ASSIGNED FOR ESTIMATED ENCUMBRANCES		170,292,705	516,587	3,111,063	173,920,355
FUND BALANCE/RESERVES FOR FUTURE PROJECTS		211,875,937	0	7,998,706	219,874,643
TOTAL ESTIMATED REVENUES AND BALANCES, ESTIMATED ENCUMBRANCES, AND FUND BALANCE/RESERVES FOR FUTURE PROJECTS		\$547,311,172	\$1,209,604	\$43,323,669	\$591,844,445
<b>II. EXPENDITURES</b>					
WATER RESOURCE PLANNING & MONITORING		\$35,917,709			\$35,917,709
LAND ACQUISITION, RESTORATION & PUBLIC WORKS		70,411,700	\$693,017	\$28,213,900	99,318,617
OPERATION AND MAINTENANCE OF WORKS & LANDS		23,561,692		4,000,000	27,561,692
REGULATION		20,860,652			20,860,652
OUTREACH		2,199,993			2,199,993
MANAGEMENT AND ADMINISTRATION		9,075,784			9,075,784
COMMISSIONS FOR TAX COLLECTIONS		3,115,000			3,115,000
TOTAL APPROPRIATED EXPENDITURES		\$165,142,530	\$693,017	\$32,213,900	\$198,049,447
ESTIMATED ENCUMBRANCES (Carried forward and appropriated in fiscal year 2022)		170,292,705	516,587	3,111,063	173,920,355
TOTAL ESTIMATED MODIFIED BUDGET		\$335,435,235	\$1,209,604	\$35,324,963	\$371,969,802
FUND BALANCE/RESERVES FOR FUTURE PROJECTS (not appropriated)		211,875,937	0	7,998,706	219,874,643
TOTAL APPROPRIATED EXPENDITURES, ESTIMATED ENCUMBRANCES, AND FUND BALANCE/RESERVES FOR FUTURE PROJECTS		\$547,311,172	\$1,209,604	\$43,323,669	\$591,844,445

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE  
IN THE OFFICE OF THE ABOVE REFERENCED TAXING AUTHORITY AS A PUBLIC RECORD.



## II. Budget Highlights

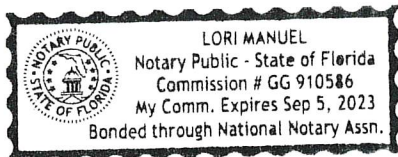
### CERTIFICATE AS TO RESOLUTION NO. 21-12

STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

We, the undersigned, hereby certify that we are, Chair and Treasurer, respectively, of the Southwest Florida Water Management District, organized and existing under and by virtue of the Laws of the State of Florida, and having its office and place of business at 2379 Broad Street, Brooksville, Hernando County, Florida, and that, on the twenty-eighth day of September, 2021, at a duly called and properly held hearing of the Governing Board of the Southwest Florida Water Management District, at the Tampa Office, 7601 US Highway 301 North, Tampa, Hillsborough County, Florida, at which hearing a majority of the members of the Governing Board were present in person or via communications media technology, the resolution, which is attached hereto and which this certificate is a part thereof, was adopted and incorporated in the minutes of that hearing.

Dated at Tampa, Florida, this twenty-eighth day of September 2021.

SOUTHWEST FLORIDA  
WATER MANAGEMENT DISTRICT



By: \_\_\_\_\_

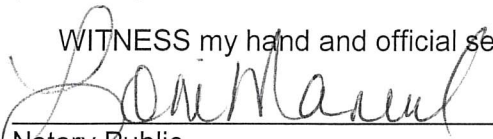
Kelly Rice, Chair

### ACKNOWLEDGMENT


STATE OF FLORIDA  
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me this twenty-eighth day of September, 2021, by Kelly Rice, Chair of the Governing Board of the Southwest Florida Water Management District, a public corporation, on behalf of the corporation. He is personally known to me.

WITNESS my hand and official seal on this twenty-eighth day of September, 2021.

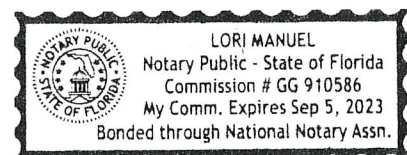
  
\_\_\_\_\_  
Notary Public  
State of Florida at Large  
My Commission Expires:

Attest:

  
\_\_\_\_\_  
Ed Armstrong, Treasurer

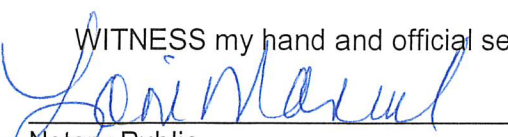
### ACKNOWLEDGMENT

STATE OF FLORIDA  
COUNTY OF Hillsborough



The foregoing instrument was acknowledged before me this 28 day of September 2021, by Ed Armstrong, Treasurer of the Governing Board of the Southwest Florida Water Management District, a public corporation, on behalf of the corporation. He is personally known to me.

WITNESS my hand and official seal on this 28 day of September 2021.

  
\_\_\_\_\_  
Notary Public  
State of Florida at Large  
My Commission Expires:

*This page left blank intentionally.*

### **III. Budget Details**

#### **A. Budget by Expenditure Category Schedules**

The following schedules detail the fiscal year (FY) 2022 Adopted budget by expenditure category, previously summarized in *Section II. Budget Highlights*. These schedules are intended to show staff's approach to pursue actions that further the District's mission and maintain the level of service outlined in the District's Strategic Plan. The Operating Budget identifies the fiscal requirements necessary to support continued management and protection of our region's water resources while addressing evolving challenges through the Project Budget. The Operating Budget schedules provide two-year budget comparisons; whereas, the Project Budget schedules provide the budgeted and anticipated future funding requirements of each project.

### III. Budget Details

#### B. Workforce and Salaries & Benefits

Workforce				
Organizational Unit	Adopted FY2021	Adopted FY2022	Change From FY2021	Percent Change From FY2021
Executive	7	7	0	0.0%
General Counsel	14	14	0	0.0%
Inspector General	1	1	0	0.0%
<b>Resource Management</b>				
Natural Systems & Restoration	38	45	7	18.4%
Water Resources	52	45	(7)	(13.5%)
Project Management	7	7	0	0.0%
<b>Total Resource Management:</b>	<b>97</b>	<b>97</b>	<b>0</b>	<b>0.0%</b>
<b>Operations, Lands &amp; Resource Monitoring</b>				
Operations	79	57	(22)	(27.8%)
Data Collection	78	78	0	0.0%
Land Resources	0	22	22	N/A
<b>Total Operations, Lands &amp; Resource Monitoring:</b>	<b>157</b>	<b>157</b>	<b>0</b>	<b>0.0%</b>
<b>Regulation</b>				
Environmental Resource Permit	51	51	0	0.0%
Water Use Permit	33	33	0	0.0%
Regulatory Support	53	53	0	0.0%
<b>Total Regulation:</b>	<b>137</b>	<b>137</b>	<b>0</b>	<b>0.0%</b>
<b>Employee &amp; External Relations</b>				
Ombudsman	1	1	0	0.0%
Government & Community Affairs	8	8	0	0.0%
Human Resources	10	10	0	0.0%
Communications & Board Services	21	20	(1)	(4.8%)
<b>Total Employee &amp; External Relations:</b>	<b>40</b>	<b>39</b>	<b>(1)</b>	<b>(2.5%)</b>
<b>Management Services</b>				
Information Technology	47	48	1	2.1%
General Services	45	45	0	0.0%
Finance	21	21	0	0.0%
Procurement	8	8	0	0.0%
<b>Total Management Services:</b>	<b>121</b>	<b>122</b>	<b>1</b>	<b>0.8%</b>
<b>Total Workforce</b>	<b>574</b>	<b>574</b>	<b>0</b>	<b>0.0%</b>

Salaries & Benefits				
Category	Adopted FY2021	Adopted FY2022	Change From FY2021	Percent Change From FY2021
Regular Salaries and Wages	\$35,499,686	\$36,568,032	\$1,068,346	3.0%
Student Internship Program	433,967	432,032	(1,935)	(0.4%)
Overtime	225,100	197,500	(27,600)	(12.3%)
FICA	2,748,903	2,830,497	81,594	3.0%
Retirement	4,087,005	4,453,237	366,232	9.0%
Self-Funded Medical	9,845,706	9,943,474	97,768	1.0%
Non-Medical Insurance	521,362	515,970	(5,392)	(1.0%)
Workers' Compensation	333,500	333,500	0	0.0%
<b>Total Salaries &amp; Benefits</b>	<b>\$53,695,229</b>	<b>\$55,274,242</b>	<b>\$1,579,013</b>	<b>2.9%</b>

### III. Budget Details

#### C. Operating Expenses

Category	Adopted FY2021	Adopted FY2022	Change From FY2021	Percent Change From FY2021	Cumulative Percent
Software Licensing and Maintenance	\$3,315,117	\$3,345,802	\$30,685	0.9%	20.58%
Property Tax Commissions	3,050,000	3,090,000	40,000	1.3%	39.59%
Maintenance and Repair of Buildings and Structures	860,400	1,272,400	412,000	47.9%	47.42%
Parts and Supplies	1,092,447	1,096,387	3,940	0.4%	54.17%
Non-Capital Equipment	698,986	1,036,266	337,280	48.3%	60.54%
Insurance and Bonds	966,054	837,398	(128,656)	(13.3%)	65.70%
Utilities	609,300	775,300	166,000	27.2%	70.46%
Maintenance and Repair of Equipment	463,039	649,052	186,013	40.2%	74.46%
Travel - Staff Duties and Training	600,748	612,183	11,435	1.9%	78.22%
Fuels and Lubricants	562,500	562,500	0	0.0%	81.68%
Telephone and Communications	523,618	505,860	(17,758)	(3.4%)	84.80%
Janitorial Services	255,000	303,000	48,000	18.8%	86.66%
Printing and Reproduction	194,797	249,611	54,814	28.1%	88.20%
Rental of Other Equipment	192,330	219,930	27,600	14.4%	89.55%
Postage and Courier Services	138,000	142,000	4,000	2.9%	90.42%
District Land Maintenance Materials	142,300	141,500	(800)	(0.6%)	91.29%
Payments in Lieu of Taxes	134,000	134,000	0	0.0%	92.12%
Advertising and Public Notices	101,175	105,450	4,275	4.2%	92.77%
Tires and Tubes	95,000	105,000	10,000	10.5%	93.41%
Employee Awards and Activities	89,500	94,015	4,515	5.0%	93.99%
Safety Supplies	97,350	91,850	(5,500)	(5.6%)	94.56%
Tuition Reimbursement	78,000	90,000	12,000	15.4%	95.11%
Chemical Supplies	87,400	82,350	(5,050)	(5.8%)	95.62%
Books, Subscriptions and Data	75,721	78,538	2,817	3.7%	96.10%
Fees Associated with Financial Activities	72,000	76,000	4,000	5.6%	96.57%
Memberships and Dues	68,545	70,492	1,947	2.8%	97.00%
Laboratory Supplies	63,000	63,000	0	0.0%	97.39%
Micro/Digital Imaging Services	58,000	58,000	0	0.0%	97.75%
Office Supplies	53,355	55,310	1,955	3.7%	98.09%
Uniform Program	50,000	50,000	0	0.0%	98.39%
Education Support	47,860	47,060	(800)	(1.7%)	98.68%
Lease of Tower Space	45,600	46,968	1,368	3.0%	98.97%
Lease of Buildings	32,574	32,574	0	0.0%	99.17%
Recording and Court Costs	29,350	29,350	0	0.0%	99.35%
Miscellaneous Permits and Fees	8,016	27,450	19,434	242.4%	99.52%
Taxes	27,480	22,250	(5,230)	(19.0%)	99.66%
Professional Licenses	22,715	20,689	(2,026)	(8.9%)	99.79%
Rental of Buildings and Properties	10,000	10,000	0	0.0%	99.85%
Moving Expenses	7,500	7,500	0	0.0%	99.89%
Promotions	5,995	5,995	0	0.0%	99.93%
Vehicle Registrations and Fees	4,000	4,000	0	0.0%	99.96%
Public Meetings	4,429	3,739	(690)	(15.6%)	99.98%
Central Garage Charges for Reimbursable Programs	3,500	3,500	0	0.0%	100.00%
Lease of Outside Equipment	130,349	0	(130,349)	(100.0%)	100.00%
Lease of Inside Equipment	111,531	0	(111,531)	(100.0%)	100.00%
<b>Total</b>	<b>\$15,278,581</b>	<b>\$16,254,269</b>	<b>\$975,688</b>	<b>6.4%</b>	

### III. Budget Details

#### D. Contracted Services for Operational Support & Maintenance

Category	Adopted FY2021	Adopted FY2022	Change From FY2021	Percent Change From FY2021	Cumulative Percent
Research, Data Collection, Analysis & Monitoring	\$2,900,737	\$2,841,030	(\$59,707)	(2.1%)	28.97%
Minimum Flows and Minimum Water Levels (MFLs)	1,013,700	1,419,500	405,800	40.0%	43.44%
Land Management and Use	1,610,691	1,373,191	(237,500)	(14.7%)	57.44%
Technology and Information Services	844,400	1,337,400	493,000	58.4%	71.07%
Works of the District (i.e., structures, canals, dams, culverts)	705,663	780,500	74,837	10.6%	79.03%
Watershed Management Planning	262,500	500,000	237,500	90.5%	84.13%
Regulation Permitting	621,141	391,307	(229,834)	(37.0%)	88.12%
Human Resources	184,000	184,000	0	0.0%	89.99%
Legal Services	180,000	180,000	0	0.0%	91.83%
Financial Services	124,500	152,500	28,000	22.5%	93.38%
Water Supply Planning	154,000	129,000	(25,000)	(16.2%)	94.70%
Independent Annual Financial Audit	86,020	100,000	13,980	16.3%	95.72%
Emergency Management	49,500	94,500	45,000	90.9%	96.68%
Procurement/Contract Administration	0	60,000	60,000	N/A	97.29%
Public Information	60,000	50,000	(10,000)	(16.7%)	97.80%
Invasive Plant Control	45,000	40,000	(5,000)	(11.1%)	98.21%
Board and Executive Services	0	35,200	35,200	N/A	98.57%
Risk Management	31,000	33,500	2,500	8.1%	98.91%
Inspector General Auditing Assistance	30,000	30,000	0	0.0%	99.22%
Real Estate Services	51,000	23,500	(27,500)	(53.9%)	99.46%
Facility Operations and Maintenance	23,750	22,750	(1,000)	(4.2%)	99.69%
Lobbying and Legislative Support	20,000	20,000	0	0.0%	99.89%
Project Management Support	5,500	10,500	5,000	90.9%	100.00%
Print Shop Services	35,200	0	(35,200)	(100.0%)	100.00%
<b>Total</b>	<b>\$9,038,302</b>	<b>\$9,808,378</b>	<b>\$770,076</b>	<b>8.5%</b>	

### III. Budget Details

#### E. Operating Capital Outlay

Category	Adopted FY2021	Adopted FY2022	Change From FY2021	Percent Change From FY2021
Information Technology Equipment <sup>(1)</sup>	\$126,600	\$65,000	(\$61,600)	(48.7%)
Inside Equipment excluding Information Technology <sup>(2)</sup>	55,600	65,900	10,300	18.5%
Outside Equipment <sup>(3)</sup>	78,276	156,265	77,989	99.6%
Capital Leases/Finance Equipment <sup>(4)</sup>	478,000	472,433	(5,567)	(1.2%)
Vehicles <sup>(5)</sup>	893,304	682,998	(210,306)	(23.5%)
Capital Field Equipment Fund <sup>(6)</sup>	423,000	700,000	277,000	65.5%
Total	\$2,054,780	\$2,142,596	\$87,816	4.3%
FY2022 Line Item Detail				
<sup>(1)</sup> Information Technology Equipment	Functional Area		Quantity	Amount
Enterprise Servers	Information Technology		N/A	\$30,000
Large Format Scanner for Electronic File Storage	Document Services		Replacement - 2	22,000
Production Scanner for Electronic File Storage	Document Services		Replacement - 2	13,000
Information Technology Equipment Total:				\$65,000
<sup>(2)</sup> Inside Equipment excluding Information Technology	Functional Area		Quantity	Amount
Color Instrument	Chemistry Laboratory		Replacement - 1	\$22,000
Welder	Fleet Services		Replacement - 2	17,200
Ultraviolet-visible Instrument for Chlorophyll Analysis	Chemistry Laboratory		Replacement - 1	15,000
Refrigerant Recover, Recycle, & Recharge Machine for r1234	Fleet Services		New - 1	5,900
Fume Extractor	Fleet Services		Replacement - 1	5,800
Inside Equipment excluding Information Technology Total:				\$65,900
<sup>(3)</sup> Outside Equipment	Functional Area		Quantity	Amount
Mud Cleaning System for Drilling	Geohydrologic Data		Replacement - 1	\$70,730
Global Navigation Satellite System Antenna	Engineering		Replacement - 2	40,000
Borehole Camera for Geophysical Logging Equipment	Geohydrologic Data		Replacement - 1	28,035
Portable Field Office	Geohydrologic Data		Replacement - 1	9,000
Remote Triggered Hog Trap	Land Management		New - 1	8,500
Outside Equipment Total:				\$156,265
<sup>(4)</sup> Capital Leases/Financed Equipment				Amount
Virtual Server Storage Expansion Five-Year Lease beginning FY2021				\$140,000
Network Infrastructure Five-Year Lease beginning FY2019				111,928
Heavy Equipment Transport Truck Six-Year Lease beginning in FY2019				97,240
Print Shop Equipment Five-Year Lease beginning in FY2020				60,405
Excavator Five-Year Lease beginning in FY2019				37,591
Unstructured Data Storage Equipment Five-Year Lease beginning FY2020				25,269
Capital Leases/Financed Equipment Total:				\$472,433
<sup>(5)</sup> Vehicles			Quantity	Amount
The District's criteria meets or exceeds the Department of Management Services vehicle replacement guidelines. To qualify for replacement, a vehicle must meet <b>one</b> of the following criteria:				
- Mileage exceeds 150,000,				
- Maintenance and repair costs exceeds 40 percent of acquisition cost, or				
- Years in service exceeds ten				
The procurement of vehicles in excess of <b>17</b> units or additional funds required in excess of the budget of <b>\$682,998</b> are subject to adhering to the <i>Budget Authority Transfer of Funds</i> Governing Board Policy.				
Vehicles Total:			Replacement - 17	\$682,998

### III. Budget Details

#### FY2022 Line Item Detail (cont'd)

##### (6) Capital Field Equipment Fund

The Capital Field Equipment Fund (CFEF) administers the acquisition, replacement, enhancement or reconditioning of District field equipment. The purpose of this fund is to manage these capitalized expenditures in a way that allows the District to conduct its business efficiently and effectively.

To qualify as a CFEF expenditure, the field equipment must meet the following criteria:

- Rolling stock (excluding vehicles less than 1.5 ton),
- Total estimated cost equal to or greater than \$5,000 including delivery, and
- Anticipated useful life of at least five years

Note: Attachments and modifications to equipment/vehicles greater than 1.5 ton can be included as a CFEF expenditure.

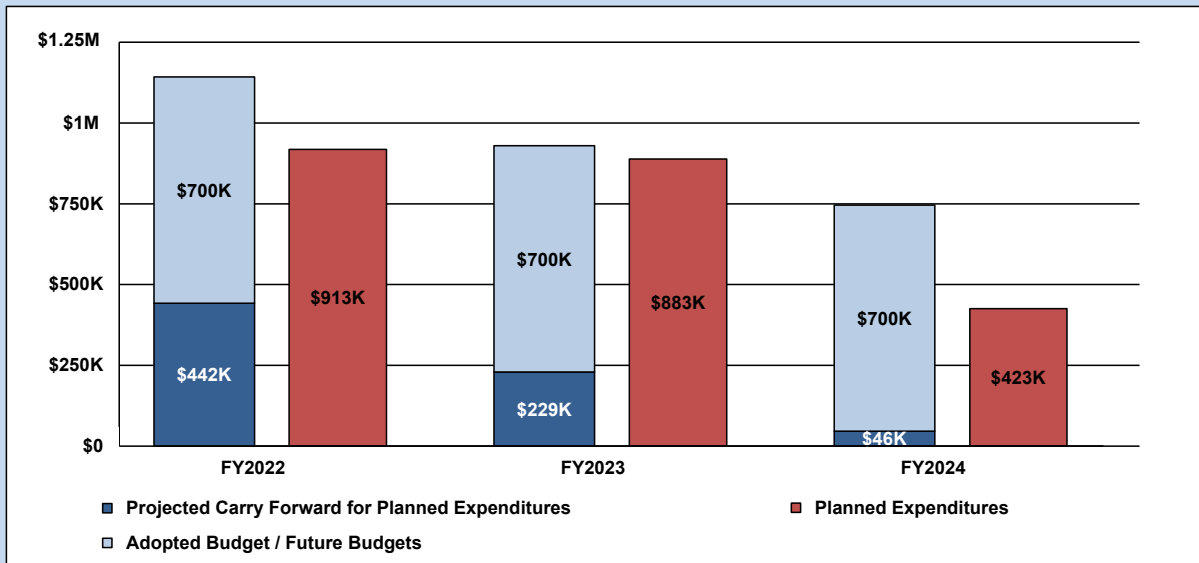
Each fiscal year-end, the District requests the Governing Board to approve the carry forward of remaining funds into the subsequent fiscal year and planned expenditures to occur in that fiscal year. Unplanned expenditures from the CFEF are subject to adhering to the *Budget Authority Transfer of Funds* Governing Board Policy.

##### FY2022 Estimated CFEF Resources

Estimated FY2021 Fund Balance to Carry Forward into FY2022	\$442,473
FY2022 Adopted Budget	700,000
<b>FY2022 Estimated CFEF Resources Total:</b>	<b>\$1,142,473</b>

Planned Expenditures	Functional Area	Quantity	Amount
High-End Pressure Washer	Structure Operations	New - 1	\$15,000
Mulching Attachment	Field Operations	New - 1	25,000
Construction Loader	Field Operations	Replacement - 1	185,000
Class 8 Dump Truck	Field Operations	Replacement - 1	140,000
Fire Dozer	Field Operations	Refurbishment - 1	92,000
Agricultural Tractor	Field Operations	Replacement - 1	115,000
Marine Engine	Survey	Replacement - 1	11,000
Commercial Mower	Field Operations	Replacement - 1	12,000
Air Boat	Field Operations	Replacement - 1	60,000
Fire Dozer (End of Lease Purchase Option)	Field Operations	Replacement - 3	258,000
<b>Planned Expenditures Total:</b>			<b>\$913,000</b>

**Estimated FY2022 Fund Balance for Planned Expenditures in Subsequent Fiscal Years: \$229,473**





### III. Budget Details

#### F. Contracted Services for District Projects

Project	Project Name	FY2022 Adopted Budget	Total Future Funding
<b><u>Water Body Protection &amp; Restoration Planning</u></b>			
W020	Tampa Bay Protection & Restoration Planning	\$90,000	Annual Request
W420	Rainbow River Protection & Restoration Planning	50,000	Annual Request
W451	Crystal River/Kings Bay Protection & Restoration Planning	50,000	Annual Request
W501	Charlotte Harbor Protection & Restoration Planning	90,000	Annual Request
W601	Sarasota Bay Protection & Restoration Planning	90,000	Annual Request
WC01	Chassahowitzka Springs Protection & Restoration Planning	50,000	Annual Request
WH01	Homosassa Springs Protection & Restoration Planning	50,000	Annual Request
WW01	Weeki Wachee Springs Protection & Restoration Planning	50,000	Annual Request
<b>Total Water Body Protection &amp; Restoration Planning:</b>		<b>\$520,000</b>	<b>\$0</b>
<b><u>Watershed Management Planning</u></b>			
P239	Itchepackesassa Creek Watershed Management Plan	\$200,000	\$400,000
P283	Watershed Management Program Technical Support	100,000	Annual Request
<b>Total Watershed Management Planning:</b>		<b>\$300,000</b>	<b>\$400,000</b>
<b><u>Ground Water Levels Data</u></b>			
P300	Central Springs Model (Northern District Model Expansion)	\$50,000	\$0
P623	Southern Water Use Caution Area/Most Impacted Area Saltwater Intrusion Model	200,000	0
<b>Total Ground Water Levels Data:</b>		<b>\$250,000</b>	<b>\$0</b>
<b><u>Surface Water Flows &amp; Levels Data</u></b>			
B041	Upper Peace River Model Development	\$125,000	\$0
P244	Recharge & Evapotranspiration Districtwide Surface Water Model Update	50,000	50,000
P297	Lower Withlacoochee River Model Development	50,000	0
P298	Gum Slough Springs Model Development	350,000	150,000
P305	Lower Manatee/Braden River Model Development	110,000	0
<b>Total Surface Water Flows &amp; Levels Data:</b>		<b>\$685,000</b>	<b>\$200,000</b>
<b><u>Meteorologic/Geologic/Biologic Data</u></b>			
C005	Aquifer Exploration and Monitor Well Drilling Program	\$54,375	Annual Request
C007	Aquifer Exploration and Monitor Well Drilling Program within the Central Florida Water Initiative	156,675	Annual Request
P088	Central Florida Water Initiative Data, Monitoring and Investigations Team Technical Support	50,000	Annual Request

### III. Budget Details

Project	Project Name	FY2022 Adopted Budget	Total Future Funding
WS01	Springs Submerged Aquatic Vegetation Mapping and Evaluation	250,000	Annual Request
<b>Total Meteorologic/Geologic/Biologic Data:</b>		<b>\$511,050</b>	<b>\$0</b>
<b><u>Mapping &amp; Survey Control</u></b>			
B090	Florida Peninsula Topographic Mapping	\$160,000	\$0
<b>Total Mapping &amp; Survey Control:</b>		<b>\$160,000</b>	<b>\$0</b>
<b><u>Studies &amp; Assessments</u></b>			
B147	Determination of Water Use for Residential Irrigation Wells	\$50,000	\$25,000
P228	Underground Injection Control (UIC) Study	450,000	250,000
P629	Ridge Lakes Recovery Options/Central Florida Water Initiative	200,000	Annual Request
<b>Total Studies &amp; Assessments:</b>		<b>\$700,000</b>	<b>\$275,000</b>
<b><u>Institute of Food and Agricultural Sciences (IFAS) Research</u></b>			
B136	Florida Auto Weather Network Data and Education	\$100,000	Annual Request
B416	Irrigation Management on Mature Citrus Trees in High Planting Densities	49,015	0
B420	Compact Bed Geometrics for Drip-Irrigation Watermelon in Southwest Florida	92,460	0
B421	Rainfall Signage to Reduce Residential Irrigation	75,000	0
B423	Micro-Irrigation Options to Reduce Irrigation During Strawberry Crop Establishment and Frost Protection	110,448	101,181
<b>Total Institute of Food and Agricultural Sciences (IFAS) Research:</b>		<b>\$426,923</b>	<b>\$101,181</b>
<b><u>Land Acquisition</u></b>			
SZ00	Surplus Lands Assessment Program	\$70,000	Annual Request
<b>Total Land Acquisition:</b>		<b>\$70,000</b>	<b>\$0</b>
<b><u>Minimum Flows and Minimum Water Levels Recovery</u></b>			
H400	Lower Hillsborough River Recovery Strategy Implementation	\$100,000	Annual Request
H404	Lower Hillsborough River Recovery Strategy Morris Bridge Sink	135,000	Annual Request
<b>Total Minimum Flows and Minimum Water Levels Recovery:</b>		<b>\$235,000</b>	<b>\$0</b>
<b><u>Water Supply Development Assistance Support</u></b>			
P542	Evaluation of Metrics for Cooperative Funding Initiative Projects	\$80,000	Annual Request
<b>Total Water Supply Development Assistance Support:</b>		<b>\$80,000</b>	<b>\$0</b>
<b><u>Quality of Water Improvement Program - Well Plugging</u></b>			
B099	Quality of Water Improvement Program (QWIP)	\$25,000	Annual Request
<b>Total Quality of Water Improvement Program - Well Plugging:</b>		<b>\$25,000</b>	<b>\$0</b>

### III. Budget Details

Project	Project Name	FY2022 Adopted Budget	Total Future Funding
<b>Stormwater Improvements – Water Quality</b>			
H014	Lake Hancock Outfall Treatment System	\$100,000	Annual Request
<b>Total Stormwater Improvements – Water Quality:</b>		<b>\$100,000</b>	<b>\$0</b>
<b>Restoration Initiatives</b>			
P380	Restoration Project Site Assessments	\$100,000	\$0
SA81	Rock Ponds Restoration Establishment	180,000	540,000
W312	Tampa Bay Habitat Restoration Regional Coordination	40,000	Annual Request
W402	Hunters Cove Sediment Removal	500,000	0
<b>Total Restoration Initiatives:</b>		<b>\$820,000</b>	<b>\$540,000</b>
<b>Florida Department of Transportation (FDOT) Mitigation</b>			
D040	FDOT Mitigation Maintenance & Monitoring	\$501,000	Annual Request
D999	FDOT Mitigation Program Development, Planning & Support	100,000	Annual Request
<b>Total Florida Department of Transportation (FDOT) Mitigation:</b>		<b>\$601,000</b>	<b>\$0</b>
<b>Land Management &amp; Use</b>			
SA07	Upper Hillsborough Hardwood Reduction	\$15,000	\$15,000
SA89	Rainbow Springs Ground Cover Restoration	50,000	0
SB10	Cypress Creek Mertz/Lavender Establishment	50,000	0
SG08	Green Swamp West Oil Well Road Hardwood & Sandhill Restoration	33,500	33,500
SI04	Green Swamp Road & Culvert Replacement	75,000	0
SK09	Serenova - Ridge Road Extension	50,000	0
SL99	USDA Old World Climbing Fern Bio-control	80,000	0
<b>Total Land Management &amp; Use:</b>		<b>\$353,500</b>	<b>\$48,500</b>
<b>Structure Operation &amp; Maintenance</b>			
B837	Medard Dam Toe Drain Replacements	\$645,000	\$0
B876	S-160 Flood Control Structure Rehabilitation	350,000	0
B879	S-551 Flood Control Structure Rehabilitation	350,000	0
B880	Bryant Slough Water Conservation Structure Rehabilitation	200,000	0
B883	Flood Control Structures Deficiencies Restoration Program	800,000	4,700,000
B884	Medard Reservoir Water Conservation Structure Rehabilitation	500,000	0
<b>Total Structure Operation &amp; Maintenance:</b>		<b>\$2,845,000</b>	<b>\$4,700,000</b>

### III. Budget Details

Project	Project Name	FY2022 Adopted Budget	Total Future Funding
<b><u>Works of the District</u></b>			
B833	Tampa Bypass Canal Culvert Replacement	\$200,000	\$800,000
<b>Total Works of the District:</b>		<b>\$200,000</b>	<b>\$800,000</b>
<b><u>Water Use Permitting</u></b>			
P243	Districtwide Regulation Model Steady State & Transient Calibrations	\$150,000	\$60,000
P443	Dover & Plant City Automatic Meter Reading Program	113,485	246,970
<b>Total Water Use Permitting:</b>		<b>\$263,485</b>	<b>\$306,970</b>
<b><u>Water Resource Education</u></b>			
B277	Florida Water Star Builder Conservation Education Program	\$7,302	Annual Request
P259	Youth Water Resources Education Program	18,525	Annual Request
P268	Public Water Resources Education Program	3,500	Annual Request
P269	Conservation Education Program	30,000	Annual Request
W466	Springs Protection Outreach Program	30,000	Annual Request
<b>Total Water Resource Education:</b>		<b>\$89,327</b>	<b>\$0</b>
<b>Total Contracted Services for District Projects:</b>		<b>\$9,235,285</b>	<b>\$7,371,651</b>

## G. Cooperative Funding and District Grants

				FY2022 Adopted Ad Valorem Budget by Region				FY2022 Adopted Budget			Total
Project	Cooperator	Project Name	Rank	Heartland Region	Northern Region	Southern Region	Tampa Bay Region	Ad Valorem	Outside Revenue	Total Budget	Future Funding
Cooperative Funding Projects											
Q067	Polk Co	Reclaimed - Polk County NERUSA Southeast Reuse Loop	1A	\$110,000	\$0	\$0	\$0	\$110,000	\$0	\$110,000	\$0
Q176	Winter Haven	WMP - Winter Haven/Upper Peace Creek Watershed Optimization Model	1A	150,000	-	-	-	150,000	-	150,000	-
Q181	FDEP	WMP - Highlands Hammock State Park/Little Charlie Bowlegs WMP	1A	97,500	-	-	-	97,500	97,500	195,000	97,500
Q075	Lake Co	Restoration - Pasture Reserve	1A	-	300,000	-	-	300,000	-	300,000	-
Q082	Wildwood	WMP - Wildwood Watershed Management Plan	1A	-	15,000	-	-	15,000	15,000	30,000	-
Q086	Dunnellon	WMP - Dunnellon Watershed Management Plan	1A	-	47,500	-	-	47,500	47,500	95,000	-
Q167	Citrus Co	WMP - Red Level Watershed Management Plan	1A	-	75,000	-	-	75,000	75,000	150,000	75,000
Q197	Williston	SW IMP - Flood Protection - John Henry Celebration Park Stormwater Improvements	1A	-	422,250	-	-	422,250	-	422,250	-
Q141	Manatee Co	SW IMP - Flood Protection - Bowlees Creek Flood Mitigation	1A	-	-	139,853	-	139,853	-	139,853	-
Q148	Manatee Co	WMP - Cow Pen Slough Watershed	1A	-	-	135,000	-	135,000	135,000	270,000	-
Q151	Manatee Co	WMP - South Manatee County Watersheds	1A	-	-	372,000	-	372,000	372,000	744,000	-
Q157	Bradenton	SW IMP - Flood Protection - City of Bradenton Village of the Arts South Drainage Improvements	1A	-	-	297,441	-	297,441	-	297,441	772,559
Q191	Manatee Co	WMP - North Manatee County Watersheds	1A	-	-	383,625	-	383,625	383,625	767,250	-
Q202	PRMRWSA	Study - PRMRWSA Southern Regional Loop Phase 2B & 2C Feasibility and Routing	1A	-	-	50,000	-	50,000	-	50,000	-
Q205	PRMRWSA	Study - PRMRWSA Phase 3C Integrated Loop Routing and Feasibility	1A	-	-	100,000	-	100,000	-	100,000	-
Q011	Pasco Co	WMP - Pithlachascotee/Bear Creek WMP Update	1A	-	-	-	300,000	300,000	300,000	600,000	-
Q013	Pasco Co	WMP - Hammock Creek WMP	1A	-	-	-	300,000	300,000	300,000	600,000	-
Q130	Pinellas Co	Study - Nutrient Source Tracking	1A	-	-	-	15,000	15,000	-	15,000	-
Q149	Pinellas Co	WMP - Coastal Zone 5 Watershed Management Plan	1A	-	-	-	112,500	112,500	-	112,500	100,000

Project	Cooperator	Project Name	Rank	FY2022 Adopted Ad Valorem Budget by Region				FY2022 Adopted Budget			Total Future Funding
				Heartland Region	Northern Region	Southern Region	Tampa Bay Region	Ad Valorem	Outside Revenue	Total Budget	
Cooperative Funding Projects											
Q163	Seminole	WMP - Seminole Stormwater Master Plan Update and Infrastructure Assessment	1A	-	-	-	125,000	125,000	125,000	250,000	-
Q171	Pinellas Co	Study - McKay Creek Model Update, Alternatives Analysis, and Feasibility Study	1A	-	-	-	130,000	130,000	-	130,000	-
Q196	Pinellas Co	Study - Joe's Creek Model Update, Alternatives Analysis, and Feasibility Study	1A	-	-	-	90,000	90,000	-	90,000	90,000
Q199	Pinellas Co	WMP - Starkey Road WMP Update	1A	-	-	-	100,000	100,000	-	100,000	75,000
Q210	Pasco Co	SW IMP - Flood Protection - Griffin Park Flood Abatement	1A	-	-	-	705,000	705,000	-	705,000	-
Q213	Hillsborough Co	Hillsborough County SCADA System	1A	-	-	-	700,000	700,000	-	700,000	-
W211	Pinellas Co	Restoration - Weedon Island Tidal Marsh	1A	-	-	-	123,790	123,790	-	123,790	288,842
Total Projects Ranked 1A				\$357,500	\$859,750	\$1,477,919	\$2,701,290	\$5,396,459	\$1,850,625	\$7,247,084	\$1,498,901
Q223	Polk Co	Study - Lake Lowery Outfall Evaluation	H	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0
Q252	Fort Meade	Study - Ft. Meade Reclaimed Water Feasibility Study	H	168,750	-	-	-	168,750	-	168,750	-
Q266	Polk Co	Conservation - Polk County Florida Water Star Builder Reimbursement Program	H	20,000	-	-	-	20,000	-	20,000	-
Q267	Polk Regional Water Coop	Conservation - PRWC Demand Management Implementation	H	102,679	-	-	-	102,679	-	102,679	-
Q271	Winter Haven	Reclaimed - Winter Haven Preserve at Lake Ashton Reclaimed Water Transmission	H	500,000	-	-	-	500,000	-	500,000	910,000
Q284	Frostproof	SW IMP - Water Quality - Wall Street BMPs	H	112,500	-	-	-	112,500	-	112,500	337,500
Q285	Lk Wales	SW IMP - Water Quality - Park Avenue Streetscape Improvements	H	110,000	-	-	-	110,000	-	110,000	-
Q298	Highlands Co	SW IMP - Water Quality - Lake June-in-Winter Catfish Creek BMPs	H	116,250	-	-	-	116,250	-	116,250	78,750
Q303	Haines City	Reclaimed - Haines City Lake Eva Aquifer Recharge and MFL Recovery	H	253,500	-	-	-	253,500	-	253,500	2,700,000
Q231	Marion Co	WMP - Rainbow River Watershed Management Plan Update	H	-	153,800	-	-	153,800	153,800	307,600	615,200
Q254	Citrus Co	Conservation - Citrus County Water Conservation Program	H	-	46,600	-	-	46,600	-	46,600	-
Q255	Bay Laurel CCDD	Conservation - Bay Laurel CCD Water Conservation Program	H	-	164,750	-	-	164,750	-	164,750	-

### III. Budget Details

Project	Cooperator	Project Name	Rank	FY2022 Adopted Ad Valorem Budget by Region				FY2022 Adopted Budget			Total Future Funding
				Heartland Region	Northern Region	Southern Region	Tampa Bay Region	Ad Valorem	Outside Revenue	Total Budget	
Cooperative Funding Projects											
WR10	Marion Co	SW IMP - Water Quality - Rainbow Springs 5th Replat Stormwater Retrofit	H	-	424,047	-	-	424,047	-	424,047	-
Q050	Venice	ASR - City of Venice Reclaimed Water ASR	H	-	-	1,100,000	-	1,100,000	-	1,100,000	1,200,000
Q217	Arcadia	Study - Arcadia Stormwater Evaluation and Feasibility Study	H	-	-	112,500	-	112,500	-	112,500	-
Q234	Manatee Co	SW IMP - Flood Protection - Bowlees Creek Pennsylvania Avenue Flow Diversion System	H	-	-	250,000	-	250,000	-	250,000	900,236
Q248	PRMRWSA	AWS - PRMRWSA Regional Acquisition of the Project Prairie Pumping and Storage Facilities	H	-	-	637,500	-	637,500	-	637,500	-
Q268	Braden Rvr	Reclaimed - BRU Taylor Road Area Transmission	H	-	-	1,050,000	-	1,050,000	-	1,050,000	2,500,000
Q272	PRMRWSA	AWS - PRMRWSA Reservoir No. 3	H	-	-	3,625,000	-	3,625,000	-	3,625,000	112,075,000
W105	Holmes Bch	SW IMP - Water Quality - Central Holmes Beach BMPs - Phases F, G, and H	H	-	-	256,250	-	256,250	-	256,250	512,500
W219	Anna Maria	SW IMP - Water Quality - Anna Maria BMPs Phase L	H	-	-	254,380	-	254,380	-	254,380	-
W646	Sarasota	SW IMP - Water Quality - City of Sarasota Created Wetlands System	H	-	-	1,511,535	-	1,511,535	-	1,511,535	-
W647	Sarasota Co	Restoration - Phillippi Creek Stream Restoration	H	-	-	200,000	-	200,000	-	200,000	500,000
N949	Tampa	SW IMP - Flood Protection - Southeast Seminole Heights Flood Relief	H	-	-	-	7,500,000	7,500,000	-	7,500,000	250,000
Q146	TBW	Interconnects - Tampa Bay Water Southern Hillsborough Co. Booster Pump Station	H	-	-	-	500,000	500,000	-	500,000	2,550,000
Q190	Tampa	SW IMP - Flood Protection - Lower Peninsula Stormwater Improvements - Southeast Region	H	-	-	-	6,000,000	6,000,000	-	6,000,000	6,465,000
Q220	St. Petersburg	SW IMP - Flood Protection - 7th Street North, 50th Avenue North Vicinity Storm Drainage Improvements	H	-	-	-	1,500,000	1,500,000	-	1,500,000	1,228,500
Q225	Pasco Co	SW IMP - Flood Protection - Lafitte Drive	H	-	-	-	250,000	250,000	-	250,000	1,631,417
Q236	Tampa	Study - Sulphur Springs Flow Feasibility Study	H	-	-	-	125,000	125,000	-	125,000	195,000
Q241	TBW	Interconnects - TBW Southern Hillsborough County Transmission Expansion	H	-	-	-	4,459,207	4,459,207	-	4,459,207	140,594,793
Q245	Pinellas Co	Conservation - Pinellas County AMI Metering Analytics	H	-	-	-	139,414	139,414	-	139,414	-
Q246	Tampa	Reclaimed - Tampa Hillsborough River MFL "PURE"	H	-	-	-	60,280	60,280	-	60,280	41,039,720

### III. Budget Details

Project	Cooperator	Project Name	Rank	FY2022 Adopted Ad Valorem Budget by Region				FY2022 Adopted Budget			Total Future Funding
				Heartland Region	Northern Region	Southern Region	Tampa Bay Region	Ad Valorem	Outside Revenue	Total Budget	
Cooperative Funding Projects											
Q256	St. Petersburg	Conservation - St. Petersburg Sensible Sprinkling Program - Phase 10	H	-	-	-	50,000	50,000	-	50,000	-
Q259	Tarpon Springs	Conservation - Tarpon Springs Water Conservation Program Phase III	H	-	-	-	15,000	15,000	-	15,000	-
W024	TBEP	Tampa Bay Environmental Restoration Fund	H	-	-	-	350,000	350,000	-	350,000	-
W103	Pinellas Co	Restoration - Roosevelt Creek Channel 5 Improvements	H	-	-	-	350,000	350,000	-	350,000	-
W106	Pinellas Co	SW IMP - Water Quality - Starkey M10 Stormwater Facility Quality Improvements	H	-	-	-	324,000	324,000	-	324,000	-
W298	Philippe Bay NA	SW IMP - Water Quality - Philippe Bay Stormwater Quality Upgrades	H	-	-	-	60,000	60,000	-	60,000	-
Total Projects Ranked High				\$1,433,679	\$789,197	\$8,997,165	\$21,682,901	\$32,902,942	\$153,800	\$33,056,742	\$316,283,616
Q286	Lakeland	Study - Lake Parker Restoration	M	\$80,000	\$0	\$0	\$0	\$80,000	\$0	\$80,000	\$0
W518	Polk Co	Restoration - Lake Hancock Natural Systems Enhancements	M	210,000	-	-	-	210,000	-	210,000	-
W520	Polk Co	Study - Upper Peace River Feasibility	M	60,000	-	-	-	60,000	-	60,000	-
W564	Polk Co	Study - Ridge to Rivers Feasibility	M	160,000	-	-	-	160,000	-	160,000	-
Q207	Marion Co	WMP - West Ocala WMP Update	M	-	111,000	-	-	111,000	111,000	222,000	111,000
Q230	Marion Co	WMP - Gum Swamp & Big Jones Creek Watershed Management Plan Update	M	-	126,875	-	-	126,875	126,875	253,750	380,625
Q257	Sarasota Co	Study - Sarasota County System-Wide Wellfield Improvements	M	-	-	75,000	-	75,000	-	75,000	-
Q265	North Port	Conservation - North Port Water Distribution Ridgewood/Lamplighter Area Looping	M	-	-	173,950	-	173,950	-	173,950	-
N865	Pasco Co	SW IMP - Flood Protection - Magnolia Valley Storage and Wetland Enhancement	M	-	-	-	250,000	250,000	-	250,000	5,750,000
Q219	Pinellas Co	WMP - Sutherland Bayou Watershed Management Plan	M	-	-	-	50,000	50,000	-	50,000	100,000
Q221	Pinellas Co	Study - Curlew Creek & Smith Bayou Feasibility Study	M	-	-	-	180,500	180,500	-	180,500	180,500
Q226	Hillsborough Co	WMP - Hillsborough County Countywide Watershed Model Migration and Integration	M	-	-	-	500,000	500,000	-	500,000	500,000
Q227	Hillsborough Co	Study - 76th Street West Bypass Feasibility Study	M	-	-	-	50,000	50,000	-	50,000	-

### III. Budget Details



				FY2022 Adopted Ad Valorem Budget by Region				FY2022 Adopted Budget			Total
				Heartland	Northern	Southern	Tampa Bay		Outside	Total	Future
Project	Cooperator	Project Name	Rank	Region	Region	Region	Region	Ad Valorem	Revenue	Budget	Funding
Cooperative Funding Projects											
Q228	Madeira Bch	WMP - City of Madeira Beach Watershed Management Plan	M	-	-	-	74,246	74,246	-	74,246	-
Q233	Pinellas Co	Study - Clearwater Harbor/St. Joseph Sound Nitrogen Source Identification	M	-	-	-	50,000	50,000	-	50,000	150,000
Q274	Zephyrhills	Reclaimed - Zephyrhills to Pasco County Reclaimed Water Interconnect	M	-	-	-	880,000	880,000	-	880,000	-
W102	Redington Bch	SW IMP - Water Quality - Town of Redington Beach Stormwater Retrofits Phase II	M	-	-	-	75,000	75,000	-	75,000	-
Total Projects Ranked Medium				\$510,000	\$237,875	\$248,950	\$2,109,746	\$3,106,571	\$237,875	\$3,344,446	\$7,172,125
Total Cooperative Funding Projects:				\$2,301,179	\$1,886,822	\$10,724,034	\$26,493,937	\$41,405,972	\$2,242,300	\$43,648,272	\$324,954,642

### III. Budget Details

Project	Project Name	FY2022 Adopted Budget	Total Future Funding
<b><u>District Grants</u></b>			
<b><u>Water Body Protection &amp; Restoration Planning</u></b>			
W027	Tampa Bay Estuary Program - Comprehensive Management Plan Development and Implementation	\$202,505	\$810,020
W526	Coastal and Heartland National Estuary Partnership - Comprehensive Management Plan Development and Implementation	130,000	Annual Request
W612	Sarasota Bay Estuary Program - Comprehensive Management Plan Development and Implementation	133,000	266,000
<b>Total Water Body Protection &amp; Restoration Planning:</b>		<b>\$465,505</b>	<b>\$1,076,020</b>
<b><u>Facilitating Agricultural Resource Management Systems (FARMS)</u></b>			
H015	Wells with Poor Water Quality in the Southern Water Use Caution Area Back-Plugging Program	\$20,000	Annual Request
H017	Facilitating Agricultural Resource Management Systems Program	6,000,000	Annual Request
H529	Mini-FARMS Program	250,000	Annual Request
<b>Total Facilitating Agricultural Resource Management Systems (FARMS):</b>		<b>\$6,270,000</b>	<b>\$0</b>
<b><u>Conservation Rebates and Retrofits</u></b>			
B015	Water Incentives Supporting Efficiency Program	\$100,000	Annual Request
<b>Total Conservation Rebates and Retrofits:</b>		<b>\$100,000</b>	<b>\$0</b>
<b><u>Other Water Supply Development Assistance</u></b>			
H094	Polk Regional Water Cooperative - Polk Partnership	\$5,000,000	\$5,000,000
H103	Water Supply & Water Resource Development Grant Program	6,825,000	0
<b>Total Other Water Supply Development Assistance:</b>		<b>\$11,825,000</b>	<b>\$5,000,000</b>
<b><u>Well Plugging</u></b>			
B099	Quality of Water Improvement Program	\$620,000	Annual Request
<b>Total Well Plugging:</b>		<b>\$620,000</b>	<b>\$0</b>
<b><u>Water Resource Education</u></b>			
P259	Youth Water Resources Education Program	\$530,000	Annual Request
P268	Public Water Resources Education Program	5,500	Annual Request
<b>Total Education:</b>		<b>\$535,500</b>	<b>\$0</b>
<b>Total District Grants:</b>		<b>\$19,816,005</b>	<b>\$6,076,020</b>
<b>Total Cooperative Funding Projects and District Grants:</b>		<b>\$63,464,277</b>	<b>\$331,030,662</b>

### III. Budget Details

#### H. Fixed Capital Outlay

Project	Project Name	FY2022 Adopted Budget	Total Future Funding
<b><u>Land Acquisition</u></b>			
C005/ C007	Data Collection Site Acquisitions	\$194,000	\$776,000
S097	Florida Forever Work Plan Land Purchases	33,500,000	0
<b>Total Land Acquisition:</b>		<b>\$33,694,000</b>	<b>\$776,000</b>
<b><u>District Facilities</u></b>			
C217	Districtwide Window Replacements	\$235,000	\$1,431,000
C219	Districtwide HVAC, Pavement, & Roof Capital Renovations	728,900	1,379,400
<b>Total District Facilities:</b>		<b>\$963,900</b>	<b>\$2,810,400</b>
<b><u>District Structures</u></b>			
B67H	Structure Gate System Drum and Cable Conversion/Electrical and Control System Upgrades	\$800,000	\$3,200,000
C677	Wysong Water Conservation Structure Refurbishment	4,000,000	0
C680	Tsala Apopka Golf Course Water Control Structure Gate Modification	100,000	0
<b>Total District Structures:</b>		<b>\$4,900,000</b>	<b>\$3,200,000</b>
<b><u>Well Construction</u></b>			
C005/ C007	Aquifer Exploration and Monitor Well Drilling Program	\$2,312,500	\$1,124,500
<b>Total Well Construction:</b>		<b>\$2,312,500</b>	<b>\$1,124,500</b>
<b>Total Fixed Capital Outlay:</b>		<b>\$41,870,400</b>	<b>\$7,910,900</b>

*This page left blank intentionally.*