

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2012 - 933 B
FINAL ADOPTION OF BUDGET FOR FISCAL YEAR 2012-2013**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
ESTIMATED REVENUES, TRANSFERS AND BALANCES						
Estimated Fund Balance and Net Assets						
Fund Balance, beginning of year (Net of Encumbrances)	\$66,286,208	\$144,394,169	\$211,743,378	\$0	\$14,026,192	\$436,449,947
Net Assets, beginning of year	0	0	0	19,345,522	0	19,345,522
Sub-Total	66,286,208	144,394,169	211,743,378	19,345,522	14,026,192	455,795,469
Encumbrances Funded By Fund Balance	9,044,327	25,455,564	34,479,180	135,634		69,114,705
Total Estimated Fund Balance and Net Assets, beginning of year	75,330,535	169,849,733	246,222,558	19,481,156	14,026,192	524,910,174
Estimated Revenues						
Ad Valorem- District	111,867,521					111,867,521
Ad Valorem- Okeechobee Basin		111,483,428				111,483,428
Ad Valorem- Big Cypress Basin		9,152,016				9,152,016
Ad Valorem - Everglades Restoration		35,611,955				35,611,955
Agricultural Privilege Taxes		11,352,040				11,352,040
Intergovernmental	97,264	17,344,767	60,938,695			78,380,726
Licenses, Permits & Fees	2,506,310	389,103				2,895,413
Investment Income	1,430,000	1,625,300	1,796,000		103,000	4,954,300
Miscellaneous	373,500	2,819,118				3,192,618
Health Insurance				23,988,408		23,988,408
Self Insurance				1,724,413		1,724,413
Total Estimated Revenues	116,274,595	189,777,727	62,734,695	25,712,821	103,000	394,602,838
Operating Transfers (Net)	-29,202,575	-34,533,156	63,838,731		-103,000	0
TOTAL ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$162,402,555	\$325,094,304	\$372,795,984	\$45,193,977	\$14,026,192	\$919,513,012
BUDGETED EXPENDITURES AND ENCUMBRANCES						
Administrative Services & Executive Offices						
Land Stewardship	\$463,055	\$3,330,137				\$3,793,192
Mission Support	30,657,161	665,438	1,306,650			32,629,249
Modeling & Scientific Support	3,011,448					3,011,448
Operations & Maintenance	10,709,375	947,688				11,657,063
Regulation	4,435,751	72,501	464,400			4,972,652
Restoration	5,913,407	13,813,358	45,412,329			65,139,094
Water Supply	2,918,213	1,333,329				4,251,542
Internal Service Funds				33,254,563		33,254,563
Administrative Svcs & Executive Ofcs Total	58,108,410	20,162,451	47,183,379	33,254,563		158,708,803
Operations, Maintenance & Construction Division						
Land Stewardship	109,272	13,043,842	1,335,000			14,488,114
Mission Support	891,655	6,416	600,000			1,498,071
Modeling & Scientific Support	278,475					278,475
Operations & Maintenance	8,179,589	90,270,356	13,706,277			112,156,222
Regulation	71,611					71,611
Restoration	5,039,485	35,579,737	63,143,087			103,762,309
Water Supply	781,560	58,654				840,214
Internal Service Funds				208,258		208,258
Operations, Maintenance & Construction Total	15,351,647	138,959,005	78,784,364	208,258		233,303,274
Regulation Division						
Modeling & Scientific Support	19,345					19,345
Operations & Maintenance	24,300	1,000				25,300
Regulation	14,670,998	105,000				14,775,998
Restoration	684,422	12,036,476				12,720,898
Regulation Total	15,399,065	12,142,476				27,541,541
Water Resources						
Modeling & Scientific Support	8,481,215	872,523	73,500			9,427,238
Operations & Maintenance		382,355				382,355
Regulation	116,796					116,796
Restoration	5,842,253	12,848,119	99,700			18,790,072
Water Supply	5,133,098	932,048	20,000			6,085,146
Water Resources Total	19,573,362	15,035,045	193,200			34,801,607
CERP - Central Service Indirect Costs						
Mission Support	-4,750,000					-4,750,000
Restoration	4,750,000					4,750,000
CERP - Central Service Indirect Costs Total	0					0
Reserves/Debt/Fees/Charges						
Land Stewardship		6,900,787				6,900,787
Mission Support	4,674,572	3,903,399				8,577,971
Operations & Maintenance	15,742,735	41,880,307				57,623,042
Restoration	72,428	4,513,215	35,236,170			39,821,813
Reserves/Debt/Fees/Charges Total	20,489,735	57,197,708	35,236,170			112,923,613
Total Budgeted Expenditures	128,922,219	243,496,685	161,397,113	33,462,821		567,278,838
Encumbrances (Estimate)	9,044,327	25,455,564	34,479,180	135,634	0	69,114,705
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	137,966,546	268,952,249	195,876,293	33,598,455	0	636,393,543

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NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
Net Assets (Worker's Compensation Fund Actuarial Need)				4,845,522		4,845,522
Net Assets (Restricted for Worker's Compensation - Fund Balance Utilization)				6,750,000		6,750,000
Nonspendable						
Inventory Reserve						
General Fund (101000)	63,421					63,421
Okeechobee Basin Special Revenue Fund (202000)		6,140,968				6,140,968
Big Cypress Basin Special Revenue Fund (203000)		52,532				52,532
Permanent Fund-Principal Portion						
Wetlands Mitigation Permanent Fund (701000)					14,026,192	14,026,192
Restricted						
FY14-FY17 Dispersed Storage Projects						
Okeechobee Basin Special Revenue Fund (202000)		18,905,943				18,905,943
FY14-FY17 C-44 Reservoir/STA Project						
Okeechobee Basin Special Revenue Fund (202000)		5,210,074				5,210,074
FY14-FY17 Source Control Projects						
Okeechobee Basin Special Revenue Fund (202000)		250,000				250,000
STA O&M Fund (217000)		381,372				381,372
FY14-FY17 Local Government Agreements						
Big Cypress Basin Special Revenue Fund (203000)		5,867,707				5,867,707
To Fund Future Special Revenue Fund Projects						
Okeechobee Basin Special Revenue Fund (202000)		4,361,971				4,361,971
Wetlands Mitigation Fund (211000)		10,546,250				10,546,250
STA O&M Fund (217000)		1,388,975				1,388,975
Lakebelt Mitigation Projects Fund (219000)		1,580,097				1,580,097
Everglades License Tag Fund (220000)		87,775				87,775
FY14-FY17 Caloosahatchee Basin Storage/Treatment						
Okeechobee Basin Capital Projects Fund (402000)			5,928,194			5,928,194
FY14-FY17 BCB Capital Projects						
Big Cypress Basin Capital Projects Fund (403000)			8,271,124			8,271,124
FY14-FY17 Water Quality Enhancement Projects						
Okeechobee Basin Special Revenue Fund (202000)		1,368,391				1,368,391
Everglades Trust Fund (406000)			87,265,449			87,265,449
Certificates of Participation (415000)/(416000)			45,510,397			45,510,397
To Fund Future Capital Projects						
Save Our Rivers Projects Fund (404000)			353,924			353,924
Everglades Trust Fund (406000)			3,270,632			3,270,632
Florida Bay Capital Projects Fund (408000)			535,219			535,219
Federal Land Acquisition Fund (411000)			3,264,622			3,264,622
Committed						
FY14-FY17 Source Control Projects						
General Fund (101000)	820,000					820,000
FY14-FY17 Water Quality Enhancement Projects						
CERP Ad Valorem Fund (410000)			22,520,130			22,520,130
FY14-FY17 Watershed Projects						
General Fund (101000)	465,000					465,000
FY14-FY17 Caloosahatchee Basin Storage/Treatment						
General Fund (101000)	10,647,696					10,647,696
FY14-FY17 C-44 Reservoir/STA Project						
General Fund (101000)	8,599,778					8,599,778
Total Net Assets, Restrictions and Commitments	20,595,895	56,142,055	176,919,691	11,595,522	14,026,192	279,279,355
Unassigned	3,840,114	0	0	0	0	3,840,114
TOTAL BUDGETED EXPENDITURES, ENCUMBRANCES, NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED						
	\$162,402,555	\$325,094,304	\$372,795,984	\$45,193,977	\$14,026,192	\$919,513,012