

1 **SOUTH FLORIDA WATER MANAGEMENT DISTRICT**

2
3 **RESOLUTION NO. 2009-987B**

4
5 **A RESOLUTION OF THE GOVERNING BOARD OF THE SOUTH FLORIDA**
6 **WATER MANAGEMENT DISTRICT ADOPTING THE TENTATIVE BUDGET**
7 **FOR FISCAL YEAR 2009-10; PROVIDING AN EFFECTIVE DATE**

8
9 **WHEREAS**, Chapters 200 and 373, Florida Statutes, as amended, and Chapter
10 25270, Laws of Florida, Act of 1949, require the Governing Board of the South Florida
11 Water Management District to adopt a tentative budget for each fiscal year; and

12 **WHEREAS**, the Governing Board of the South Florida Water Management District,
13 after careful consideration and study, has caused to be prepared a tentative budget for the
14 District covering its proposed operation and requirements for the fiscal year beginning
15 October 1, 2009, and ending September 30, 2010; and

16 **WHEREAS**, notice of intention to adopt said tentative budget was duly provided in
17 the notice of proposed property taxes prepared and mailed to taxpayers by the property
18 appraisers of all of the counties within the South Florida Water Management District's
19 boundaries, and

20 **WHEREAS**, a public hearing was held by the Governing Board of the South Florida
21 Water Management District in West Palm Beach, Florida, on September 9th, 2009, at the
22 time and place provided in said notices; now therefore

23 **BE IT RESOLVED BY THE GOVERNING BOARD OF THE SOUTH FLORIDA WATER**
24 **MANAGEMENT DISTRICT:**

1 **SECTION 1.** The attached budget is hereby adopted as the tentative budget of the
2 District for the fiscal year beginning October 1, 2009 and ending September 30, 2010.

3 **SECTION 2.** This resolution shall take effect immediately upon adoption. **PASSED**
4 **AND ADOPTED** this 9th day of September, 2009.

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6 **SOUTH FLORIDA WATER MANAGEMENT**
7 **DISTRICT BY ITS GOVERNING BOARD**
8

9
10 BY: _____
11 Chair
12

13 ATTEST:
14

15 BY: _____
16 District Clerk
17

18
19 Approved as to form:

20 BY: _____
21 Office of Counsel
22

**SOUTH FLORIDA WATER MANAGEMENT DISTRICT
RESOLUTION NO. 2009 - 987B
TENTATIVE ADOPTION OF BUDGET FOR FISCAL YEAR 2009-10**

	GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUND	TRUST & AGENCY FUND	TOTAL ADOPTED BUDGET
PROJECTED REVENUE						
	Millages					
Ad Valorem- District	0.2549	\$191,796,473				\$191,796,473
Ad Valorem- Okeechobee Basin	0.2797		191,517,490			191,517,490
Ad Valorem- Big Cypress Basin	0.2265		15,416,974			15,416,974
Ad Valorem - Everglades Restoration	0.0894			61,214,385		61,214,385
Agricultural Privilege Taxes				11,630,000		11,630,000
Intergovernmental	0	20,657,138	126,891,717			147,548,855
Licenses, Permits & Fees	2,850,950	474,000	0			3,324,950
Investment Income	2,458,910	3,154,390	1,715,720		300,000	7,629,020
Miscellaneous	4,775,000	800,000				5,575,000
Other Financing Sources			536,482,668			536,482,668
Health Insurance Premiums				27,430,498		27,430,498
Department Charges				5,238,829		5,238,829
TOTAL REVENUES	201,881,333	232,019,992	737,934,490	32,669,327	300,000	1,204,805,142
Fund Balance: Designated	16,334,101	59,806,256	245,639,277			321,779,634
TOTAL PROJECTED REVENUES AND BALANCES	<u>218,215,434</u>	<u>291,826,248</u>	<u>983,573,767</u>	<u>32,669,327</u>	<u>300,000</u>	<u>1,526,584,776</u>
Operating Transfers (Net)	(38,892,447)	(89,523,629)	128,716,076		(300,000)	0
TOTAL	<u>179,322,987</u>	<u>202,302,619</u>	<u>1,112,289,843</u>	<u>32,669,327</u>	<u>0</u>	<u>1,526,584,776</u>
Encumbrances Funded by Fund Balance	19,485,956	35,471,163	75,193,469	59,462		130,210,050
Encumbrances Funded by Future Revenue		1,543,400	14,914,691			16,458,091
TOTAL PROJECTED REVENUES, BALANCES AND TRANSFERS	<u>\$198,808,943</u>	<u>\$239,317,182</u>	<u>\$1,202,398,003</u>	<u>\$32,728,789</u>	<u>\$0</u>	<u>\$1,673,252,917</u>
BUDGETED EXPENDITURES						
Corporate Resources						
Mission Support	\$75,730,205	\$1,793,197		\$32,669,327		\$110,192,729
Operations & Maintenance	758,921	9,000				767,921
Restoration	155,653	188,660	979,364			1,323,677
Water Supply	160,000	80,000				240,000
Corporate Resources Total	76,804,779	2,070,857	979,364	32,669,327	0	112,524,327
Everglades Restoration and Capital Projects						
Mission Support	\$2,612,103					\$2,612,103
Operations & Maintenance	819,601	5,593,941				6,413,542
Restoration	23,225,600	20,012,416	867,159,736			910,397,752
Water Supply	1,344,670					1,344,670
Everglades Restoration and Capital Projects Total	28,001,974	25,606,357	867,159,736	0	0	920,768,067
Regulatory and Public Affairs						
Mission Support	\$5,812,931	\$4,700,099				\$10,513,030
Operations & Maintenance		2,249,904	4,875,295			7,125,199
Restoration	5,920,925	23,154,567	9,847,644			38,923,136
Water Supply	29,709,745	5,550,202				35,259,947
Regulatory and Public Affairs Total	41,443,601	35,654,772	14,722,939	0	0	91,821,312
Operations & Maintenance						
Mission Support	\$175,538	\$7,335				\$182,873
Operations & Maintenance	12,399,603	85,360,066	61,509,467			159,269,136
Restoration	802,106	16,396,487	14,231,606			31,430,199
Water Supply	632,812					632,812
Operations and Maintenance Total	14,010,059	101,763,888	75,741,073	0	0	191,515,020
Res/Debt/Fees/Charges						
Mission Support	\$12,057,702	\$9,695,872				\$21,753,574
Operations & Maintenance	2,504,872	22,808,123				25,312,995
Restoration		4,702,750	153,686,731			158,389,481
Water Supply	4,500,000					4,500,000
Res/Debt/Fees/Charges Total	19,062,574	37,206,745	153,686,731	0	0	209,956,050
TOTAL BUDGETED EXPENDITURES	<u>179,322,987</u>	<u>202,302,619</u>	<u>1,112,289,843</u>	<u>32,669,327</u>	<u>0</u>	<u>1,526,584,776</u>
ENCUMBRANCES	19,485,956	37,014,563	90,108,160	59,462	0	146,668,141
TOTAL BUDGETED EXPENDITURES AND ENCUMBRANCES	<u>\$198,808,943</u>	<u>\$239,317,182</u>	<u>\$1,202,398,003</u>	<u>\$32,728,789</u>	<u>\$0</u>	<u>\$1,673,252,917</u>