



Lyle Seigler
Executive Director

Northwest Florida Water Management District

81 Water Management Drive, Havana, Florida 32333-4712
(U.S. Highway 90, 10 miles west of Tallahassee)

Phone: (850) 539-5999 • Fax: (850) 539-2777

September 23, 2022

TO: Clerk of the Circuit Court
Ex-Officio Clerk of the Board of County Commissioners

IN: BAY, CALHOUN, ESCAMBIA, FRANKLIN, GADSDEN, GULF, HOLMES, JACKSON,
JEFFERSON, LEON, LIBERTY, OKALOOSA, SANTA ROSA, WAKULLA, WALTON
AND WASHINGTON COUNTIES

Dear Clerk of the Circuit Court:

The enclosed budget and Resolution are provided to you in accordance with the provisions of Florida Statutes Section 373.536(6)(a).

If you have any questions or need additional information, please contact April Murray, Budget Analyst at (850) 539-2682.

Sincerely,

A handwritten signature in blue ink, appearing to read "Jack Furney", is written over a large, light blue circular scribble.

Jack Furney
Director, Division of Administration

JF/am

Enclosures

GEORGE ROBERTS
Chair
Panama City

JOHN W. ALTER
Malone

GUS ANDREWS
DeFuniak Springs

JERRY PATE
Vice Chair
Pensacola

TED EVERETT
Chipley

KELLIE RALSTON
Tallahassee

NICK PATRONIS
Secretary
Panama City

ANNA UPTON
Tallahassee

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FY 2022-23 ADOPTED BUDGET BY FUND**

DESCRIPTION	General Fund	Capital Improv & Lands Acq	Special Projects	Lands Management	Regulation	Mitigation	TOTAL
Cash Balances Brought Forward	17,064,178	303,345	3,161,127	2,550,849	3,729,424	2,651,029	29,459,952
<u>ESTIMATED REVENUES:</u>							
Ad Valorem Taxes 0.0261 mills	1,297,151		2,495,748				3,792,899
Water Management Land Trust Fund			762,427				762,427
Land Acquisition Trust Fund	158,931	11,160,237	49,367,553	5,428,462	4,095,148		70,210,331
Water Protection & Sustain. Pgm. Trust Fund			2,847,880				2,847,880
Ecosystem Management and Restoration Trust Fund			71,975				71,975
Permitting and Licensing					655,000		655,000
Federal Grants			5,297,905				5,297,905
State Funds			12,731,261	90,000	15,670	1,605,011	14,441,942
Local Government Units			155,882	278			156,160
Timber Sales				600,000			600,000
Miscellaneous Revenues		813,798	3,668,783	319,965	6,000	35,000	4,843,546
Interfund Transfers	<u>2,062,260</u>	<u>0</u>	<u>1,083,226</u>				<u>3,145,486</u>
Total Estimated Revenues, Transfers and Balances	<u>20,582,520</u>	<u>12,277,380</u>	<u>81,643,767</u>	<u>8,989,554</u>	<u>8,501,242</u>	<u>4,291,040</u>	<u>136,285,503</u>
<u>ESTIMATED EXPENDITURES:</u>							
Salaries & Benefits	2,374,911	97,872	2,900,816	1,631,120	3,408,448	308,812	10,721,979
Other Personal Services	0	0	21,992	72,424	69,558	3,317	167,291
Contractual Services	299,051	310,991	7,464,976	4,124,217	166,941	1,104,831	13,471,007
Operating Expenses	518,922	1,300	524,025	1,146,830	620,038	38,363	2,849,478
Capital Outlay	201,851	11,542,497	196,411	632,800	113,622	116,520	12,803,701
Grants and Aids	500,000	0	66,736,091	0	0	0	67,236,091
Reserves	15,401,807	303,345	3,161,127	1,010,109	3,363,053	2,651,029	25,890,470
Interfund Transfers	<u>1,285,978</u>	<u>21,375</u>	<u>638,329</u>	<u>372,054</u>	<u>759,582</u>	<u>68,168</u>	<u>3,145,486</u>
Total Operating Expenditures, Transfers and Reserves	<u>20,582,520</u>	<u>12,277,380</u>	<u>81,643,767</u>	<u>8,989,554</u>	<u>8,501,242</u>	<u>4,291,040</u>	<u>136,285,503</u>



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RESOLUTION NO. 910

Adoption of Fiscal Year 2022-2023 Budget

WHEREAS, the Florida Legislature created the Northwest Florida Water Management District under Chapter 373, Florida Statutes; and

WHEREAS, the ensuing 2022-2023 fiscal year of the Northwest Florida Water Management District shall extend from October 1, 2022, through September 30, 2023; and

WHEREAS, the Northwest Florida Water Management District is authorized by Chapter 373, Florida Statutes, to adopt a budget in accordance with the provisions of Section 200.065, Florida Statutes; and

WHEREAS, the Northwest Florida Water Management District held a Public Hearing as required by Section 200.065, Florida Statutes; and

WHEREAS, the Governing Board of the District has adopted Resolution 909, which establishes the millage-levy for Fiscal Year 2022-2023; and

WHEREAS, programs and projects which are of District benefit will be supported with ad valorem tax revenues and other funding sources as reflected in the Fiscal Year 2022-2023 budget of \$107,249,547.

NOW THEREFORE BE IT RESOLVED, by the Governing Board of the Northwest Florida Water Management District, that:

1. The Fiscal Year Final 2022-2023 budget be adopted; and
2. This resolution will take effect immediately upon the adoption.

DULY ADOPTED at a public hearing this 22nd day of September 2022, A.D.

Time Adopted 5:10 PM

The Governing Board of the
**NORTHWEST FLORIDA WATER
MANAGEMENT DISTRICT**

ATTEST:


Chair


Secretary-Treasurer



GEORGE ROBERTS
Chair
Panama City

JERRY PATE
Vice Chair
Pensacola

NICK PATRONIS
Secretary
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