

FY2019-2020 is \$6,156,521. The District budgeted 95% or \$5,848,822 of the projected ad valorem revenue in the FY2019-2020 Tentative Budget.

General Fund Budget Highlights:

The Tentative Budget for the General Fund for FY2019-2020 is \$10,227,207. It includes District revenue of \$5,098,023, State revenue of \$2,740,000, Transfer out to Special Revenue Fund of (\$60,000), and Fund Balance utilization of \$2,449,184. District Revenue includes Ad Valorem, Investment Income and Permit Fees. State Revenue includes FY2019-2020 State Appropriation for Operations.

The General Fund is the principal operating fund used to account for most of the District's general activities and technology and information services including:

- Water Resource Planning and Monitoring (water supply planning; other water resources planning; research data collection, analysis and monitoring; and federal planning technical assistance)
- Land Acquisition, Restoration and Public Works (water source development projects; waters supply development assistance; surface water projects; and non-water source development projects)
- Regulation (consumptive use permitting; water well construction permitting and contractor licensing; environmental resource and surface water permitting; and other regulatory and enforcement activities)
- Outreach (water resource education; public information; and legislative affairs)
- District Management and Administration (administrative and operations support; and tax collector/property appraiser fees)

Special Revenue Funds' Highlights:

The Tentative Budget for the Special Revenue Funds for FY2019-2020 is \$55,333,773. It includes District revenue of \$2,043,799, local revenue of \$91,600, State revenue of \$42,279,003, Federal revenue of \$4,192,500, Transfer in from General Fund of \$60,000, and Fund Balance utilization of \$6,666,871.

- District revenue includes Timber and transfers from the General Fund.
- Local revenue includes contributions for monitoring and data collection.
- State Revenue includes FY2019-2020 State Appropriation for Land Management, MFLs, Environmental Resource Planning (ERP) and Payment-in-Lieu of Taxes (PILT); Florida Department of Transportation Grants; Florida Department of Agriculture and Consumer Services – Forestry Service Grants; Florida Fish and Wildlife Commission Grants; Suwannee River Partnership; and Florida Department of Environmental Protection Springs Grants. State Springs Funding in the amount of \$37,418,000 or 57% of the District's budget is allocated to springs protection and restoration.
- Federal Revenue includes Federal Emergency Management Agency (FEMA) Grants to update Flood Risk Maps and to deliver quality data that increases public awareness to reduce future flooding vulnerability and Federal Clean Water Act 2018 Section 319(h) Nonpoint Source Education Grant for a Suwannee Valley Springs Initiative project.