South Florida Water Management District

Resolution No. 2014 - 0404

A Resolution of the Governing Board of the South Florida Water Management District amending the Fiscal Year 2013 - 14 Budget; providing an effective date

WHEREAS, the Governing Board of the South Florida Water Management District on September 24, 2013 adopted Resolution No. 2013-931 "Adoption of Budget for Fiscal Year 2013-14", and

WHEREAS, pursuant to Section 373.536(4) F.S., If the district receives unanticipated funds after the adoption of the final budget, the final budget may be amended, following review and approval by the Executive Office of the Governor, and

WHEREAS, pursuant to Section 373.536(4) F.S., the notice of intention to amend was published in the notice of the Governing Board meeting at which the Budget Amendment will be considered, and

WHEREAS, implementation of this budget amendment is contingent upon approval by the Executive Office of the Governor, and

NOW, THEREFORE, be it resolved by the Governing Board of the South Florida Water Management District that the Fiscal Year 2013-14 Budget be amended as follows:

F114 Adopted Revenue intergovernmental 115,493,967 206,927,780 67,132,581 28,799,913 0 418,534,241 116,409,240 350,000		GENERAL FUND	TOTAL SPECIAL REVENUE FUNDS	TOTAL CAPITAL PROJECTS FUNDS	INTERNAL SERVICE FUNDS	TRUST & AGENCY FUND	TOTAL FINAL BUDGET
Separation Sep							
Part Assets, beginning of year 17,284,889 17,284,889 18,076,70 18,1534,489 26,660,11 17,284,889 14,076,50 18,787,878 18,157,878,787,878,787,878,787,878,787,878,787,878,788,787,878,78		140000000000000000000000000000000000000		***************************************			¥200-000-000
Sub-Total Estimated Fund Balance and Net Assets 59,857,76 14,534,488 20,696,111 17,284,889 14,037,630 493,74,878 Focumbrances Funded By Fund Balance/Insture Revenue 6,178,734 21,625,534 67,567,014 9,06 0 95,813,535 Total Estimated Fund Balance and Net Assets, beginning of year 66,036,484 163,161,032 274,527,125 17,239,585 14,037,630 555,652,29 FY14 Adopted Revenue 115,493,967 206,927,780 67,132,581 28,799,913 0 418,754,241 Intergovernmental 350,000 207,277,780 67,132,581 28,799,913 0 418,754,241 FY14 Adopted Operating Transfers (Net) -14,893,226 -55,619,399 69,692,77 0 20,234 0 0 TOTAL AMENDED ESTIMATED REVENUELS, TRANSFERS AND FUTURE DESIG. BALANCES \$16,637,223 \$31,818,413 \$411,351,982 \$40,938,71 \$14,877,97 \$953,760,470 FY14 Adopted Expenditures 127,339,688 236,109,855 227,379,599 30,509,72 \$20,949 \$22,151,373 Operation, Minitenance & Construction Division 127,339,688 <td></td> <td>\$59,857,750</td> <td>\$141,534,498</td> <td>\$206,960,111</td> <td></td> <td>\$14,037,630</td> <td></td>		\$59,857,750	\$141,534,498	\$206,960,111		\$14,037,630	
Encumbrances Funded by Fund Balance/Future Revenue 6,178,734 21,626,534 67,507,14 9,069 0 95,381,351 Total Estimated Fund Balance and Net Assets, beginning of year 66,086,484 163,161,092 274,527,125 17,293,558 14,037,630 535,056,229 FY14 Adopted Revenue 115,493,967 206,277,780 67,132,581 28,799,913 0 418,534,248 Intergovernmental 350,000 67,132,581 28,799,913 0 350,000 Total Amended Revenues 115,493,967 207,277,780 67,132,581 28,799,913 0 820,349 0 Total Amended Operating Transfers (Nat) 14,893,226 55,619,399 69,692,276 0 820,349 0 Total Amended Operating Transfers (Nat) 14,893,226 55,619,399 69,692,276 0 820,349 0 Total Amended Operating Transfers (Nat) 14,893,226 55,619,399 69,692,276 0 820,349 0 Total Amended Operating Transfers (Nat) 14,893,226 55,619,399 59,692,276 0 820,349 0 Total Amended Operating Transfers (Nat) 14,893,226 55,619,399 59,692,276 0 820,349 0 Total Amended Operating Transfers (Nat) 14,893,226 55,619,399 59,692,276 0 820,349 0 Total Amended Dependitures 127,399,688 236,105,855 227,379,559 30,569,722 820,349 822,151,779 Total Amended Expenditures 127,399,688 236,405,855 227,379,559 30,569,722 820,349 225,565,179 Total Amended Expenditures 127,399,688 236,405,855 227,379,559 30,569,722 820,349 225,565,179 Total Amended Expenditures 133,516,422 258,082,389 249,46,573 30,578,791 820,349 717,946,524 Total Amended Expenditures 133,516,422 258,082,389 249,46,573 30,578,791 820,349 717,946,524 Total Amended Expenditures 133,516,422 258,082,389 249,46,573 30,578,791 820,349 717,946,524 Total Amended Expenditures 133,516,422 258,082,389 249,46,573 30,578,791 820,349 717,946,524 Total Amended Expenditures 133,516,422 258,082,389 249,46,573 30,578,791 820,349 717,946,524 Total Amended Expenditures 133,516,422 258,082,389 249,46,573 30,578,791 820,3							
Total Estimated Fund Balance and Net Assets, beginning of year 66,036,844 163,161,032 274,527,125 17,293,588 14,097,630 535,056,229 FY14 Adopted Revenue 115,493,967 206,927,780 67,132,581 28,799,913 0 418,554,241 Intergovernmental 350,000 67,132,581 28,799,913 0 418,704,241 FY14 Adopted Operating Transfers (Net) 14,893,226 55,619,399 69,692,776 0 20,349 0 TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES 5166,637,225 5314,819,413 \$411,851,982 36,693,871 \$14,857,979 5953,760,470 FY14 Adopted Expenditures 127,339,688 236,105,855 227,379,559 30,569,722 820,349 622,215,173 Operations, Maintenance & Construction Division 127,339,688 236,055,855 227,379,559 30,569,722 820,349 622,215,173 Encumbrances (Estimate) 127,339,688 236,055,855 227,379,559 30,569,722 820,349 622,215,173 Encumbrances (Estimate) 5,178,734 21,262,534 27,579,559 30,569,72	Sub-Total Estimated Fund Balance and Net Assets	59,857,750	141,534,498	206,960,111	17,284,889	14,037,630	439,674,878
F114 Adopted Revenue intergovernmental 115,493,967 206,927,780 67,132,581 28,799,913 0 418,534,241 116,409,240 350,000	Encumbrances Funded By Fund Balance/Future Revenue	6,178,734	21,626,534	67,567,014	9,069	0	95,381,351
Total Amended Revenues 15,493,967 207,277,780 67,132,581 28,799,913 0 418,704,241	Total Estimated Fund Balance and Net Assets, beginning of year	66,036,484	163,161,032	274,527,125	17,293,958	14,037,630	535,056,229
Total Amended Revenues 115,493,967 207,277,80 67,132,581 28,799,913 0 418,704,241	FY14 Adopted Revenue	115,493,967	206,927,780	67,132,581	28,799,913	0	418,354,241
FY14 Adopted Operating Transfers (Net) 1-14,893,226 -55,619,399 69,692,276 0 820,349 0 Total Amended Operating Transfers (Net) 1-14,893,226 -55,619,399 69,692,276 0 820,349 0 TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES FY14 ADOPTED EXPENDITURES AND ENCUMBRANCES FY14 ADOPTED EXPENDITURES AND ENCUMBRANCES FY14 Adopted Expenditures 127,339,688 236,105,855 227,379,559 30,569,722 820,349 622,215,173 Operations, Maintenance & Construction Division Land Stewardship 0 350,000 0 0 0 0 350,000 Total Amended Expenditures 127,339,688 236,455,855 227,379,559 30,569,722 820,349 622,565,173 Encumbrances (Estimate) 127,339,688 236,455,855 227,379,559 30,569,722 820,349 622,565,173 Encumbrances (Estimate) 5,178,734 21,626,534 67,567,014 9,069 0 9 95,381,351 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 133,518,422 258,062,389 294,946,573 30,578,791 820,349 177,946,524 NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNUE Nonspendable 201,145 6,080,612 0 90,000 15,515,080 20,115,515,080 Restricted 0 50,656,412 116,347,799 0 0 0 15,700,4211 Committed 275,147,03 567,715,48 567,377,024 116,405,409 15,515,080 14,037,639 230,410,397,639 Unassigned 5,402,955 0 0 0 0 0 5 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,	Intergovernmental		350,000				350,000
Total Amended Operating Transfers (Nat) -14,893,226 -55,619,399 69,692,276 0 820,349 0	Total Amended Revenues	115,493,967	207,277,780	67,132,581	28,799,913	0	418,704,241
TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES P14 ADDPTED EXPENDITURES AND ENCUMBRANCES 127,339,688 236,105,855 227,379,559 30,569,722 820,349 622,215,173 P14 ADDPTED EXPENDITURES AND ENCUMBRANCES 127,339,688 236,105,855 227,379,559 30,569,722 820,349 622,215,173 P14 ADDPTED EXPENDITURES AND ENCUMBRANCES 236,455,855 227,379,559 30,569,722 820,349 622,215,173 P14 ADDPTED EXPENDITURES AND ENCUMBRANCES 236,455,855 227,379,559 30,569,722 820,349 622,215,173 P14 ADDPTED EXPENDITURES AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,215,173 P14 ADDPTED EXPENDITURES AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,551,73 P14 ADDPTED EXPENDITURES AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,255,173 P15 ADDRESS AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,551,73 P15 ADDRESS AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,255,173 P15 ADDRESS AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,215,173 P15 ADDRESS AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,255,173 P15 ADDRESS AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,255,173 P15 ADDRESS AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,255,173 P15 ADDRESS AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,255,173 P15 ADDRESS AND ENCUMBRANCES 217,339,688 236,455,855 227,379,559 30,569,722 820,349 622,255,173 P15 ADDRESS AND ENCUMBRANCES 217,339,588 236,455,855 227,379,559 30,569,722 820,349 622,255,173 P15 ADDRESS AND ENCUMBRANCES 217,339,588 236,455,855 227,379,559 30,569,722 20,349 20,349,349 P15 ADDRE	FY14 Adopted Operating Transfers (Net)	-14,893,226	-55,619,399	69,692,276	0	820,349	0
P714 ADOPTED EXPENDITURES AND ENCUMBRANCES 127,339,688 236,105,855 227,379,559 30,569,722 820,349 622,215,173	Total Amended Operating Transfers (Net)	-14,893,226	-55,619,399	69,692,276	0	820,349	0
Part Adopted Expenditures 127,339,688 286,105,855 227,379,559 30,569,722 820,349 622,215,173 Comparisons, Maintenance & Construction Division 2	TOTAL AMENDED ESTIMATED REVENUES, TRANSFERS AND FUTURE DESIG. BALANCES	\$166,637,225	\$314,819,413	\$411,351,982	\$46,093,871	\$14,857,979	\$953,760,470
Part Adopted Expenditures 127,339,688 286,105,855 227,379,559 30,569,722 820,349 622,215,173 Comparisons, Maintenance & Construction Division 2	FY14 ADOPTED EXPENDITURES AND ENCUMBRANCES						
Particin, Maintenance & Construction Division 127,339,68 35,000 2		127.339.688	236.105.855	227.379.559	30.569.722	820.349	622.215.173
Total Amended Expenditures 127,339,688 236,458,855 227,379,559 30,569,722 820,349 622,565,173 Encumbrances (Estimate) 6,178,734 21,626,534 67,567,014 9,069 0 95,381,351 TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 133,518,422 258,082,389 294,946,573 30,578,791 820,349 71,7945,524 NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED Net Assets (Worker's Compensation Fund Actuarial Need) 0 0 0 15,515,080 0 15,515,080 Nonspendable 201,145 6,080,612 0 0 14,037,630 20,319,387 Restricted 0 50,656,412 116,347,799 0 0 0 167,004,211 Committed 27,514,703 56,737,024 116,405,409 15,515,080 14,037,630 230,410,931 Amended Net Assets, Restrictions and Commitments 277,155,488 56,737,024 116,405,409 15,515,080 14,037,630 230,410,931 Unassigned 5,402,955 0 0 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,	Operations, Maintenance & Construction Division		,,	,	,,		,,
Total Amended Expenditures 127,339,688 236,455,855 227,379,559 30,569,722 820,349 622,565,173	Land Stewardship	0	350,000	0	0	0	350,000
TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES 133,518,422 258,082,389 294,946,573 30,578,791 820,349 717,946,524 NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED Net Assets (Worker's Compensation Fund Actuarial Need) 0 0 0 15,515,080 14,037,630 20,131,387 Restricted 0 20,145 0 0 0 16,407,799 0 0 16,407,791 16,407,799 0 0 17,742,313 Amended Net Assets, Restrictions and Commitments 27,514,703 17,715,848 18,6737,024 116,405,409 15,515,080 14,037,630 230,410,991 Unassigned 5,402,955 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,	Total Amended Expenditures	127,339,688		227,379,559	30,569,722	820,349	
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	Encumbrances (Estimate)	6,178,734	21,626,534	67,567,014	9,069	0	95,381,351
Net Assets (Worker's Compensation Fund Actuarial Need) 0 0 15,515,080 0 15,515,080 Nonspendable 201,145 6,080,612 0 0 14,037,630 20,319,387 Restricted 0 50,656,412 116,347,799 0 0 167,004,211 Committed 27,514,703 57,610 0 0 27,757,2313 Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,515,080 14,037,630 230,410,991 Unassigned 5,402,955 0 0 0 5,402,955 0 0 0 5,402,955 0 0 0 5,402,955 0 0 0 5,402,955 0 0 0 0 5,402,955 0 0 0 0 5,402,955 0 0 0 0 5,402,955 0 0 0 0 5,402,955 0 0 0 0 0 0 0 0 0 0 0 0<	TOTAL AMENDED EXPENDITURES AND ENCUMBRANCES	133,518,422	258,082,389	294,946,573	30,578,791	820,349	717,946,524
Nonspendable 201,145 6,080,612 0 0 14,037,630 20,319,387 Restricted 0 50,656,412 116,347,799 0 0 0 167,004,211 Committed 27,514,703 56,737,024 116,405,409 15,515,000 14,037,630 23,041,039,139 Unassigned 5,402,955 0 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES, 0 0 0 15,402,955 0	NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED				1000 - 1011 - 1011 - 101		
Restricted 0 50,556,412 116,347,79 0 0 157,004,211 Committed 27,514,703 57,610 0 0 27,752,313 Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,515,000 14,037,603 230,410,993 Unassigned 5,402,955 0 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,	Net Assets (Worker's Compensation Fund Actuarial Need)	- 0	0	0	15,515,080	0	15,515,080
Restricted 0 50,656,412 116,347,799 0 0 167,004,211 Committed 27,514,703 57,610 0 0 27,573,313 Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,515,00 14,037,603 230,410,951 Unassigned 5,402,955 0 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCLUMBRANCES,	Nonspendable	201,145	6,080,612	0	0	14,037,630	20,319,387
Amended Net Assets, Restrictions and Commitments 27,715,848 56,737,024 116,405,409 15,515,080 14,037,630 230,410,991 Unassigned 5,402,955 0 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,	Restricted				0		
Unassigned 5,402,955 0 0 0 5,402,955 TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,	Committed	27,514,703					
TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,	Amended Net Assets, Restrictions and Commitments	27,715,848	56,737,024	116,405,409	15,515,080	14,037,630	230,410,991
TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,	Unassigned	5,402,955	0	0	0	0	5,402,955
NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED \$166,637,225 \$314,819,413 \$411,351,982 \$46,093,871 \$14,857,979 \$953,760,470	TOTAL AMENDED EXPENDITURES, ENCUMBRANCES,						
	NET ASSETS, RESTRICTIONS, COMMITMENTS AND UNASSIGNED	\$166,637,225	\$314,819,413	\$411,351,982	\$46,093,871	\$14,857,979	\$953,760,470

This resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 10th day of April, 2014

SEA SEA DEREKC BLOWN