

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2015-16 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Amount	Revenue Source	Project	Additional Information
1	809	\$ -	General Fund, Land Acquisition Fund, Projects Fund, Lands Management Fund, Regulation Fund, Mitigation Fund	Realign expenditures, revenues, and reserves to maintain the proper balance in each fund.	Realigns expenditure budget within and across programs, funds, projects, and categories. This amendment does not increase or decrease the total District budget.
2	812	\$ -	General Fund, Land Acquisition Fund, Projects Fund, Lands Management Fund, Regulation Fund, Mitigation Fund	Realign expenditures, revenues, and reserves to maintain the proper balance in each fund.	Realigns expenditure budget within and across programs, funds, projects, and categories. This amendment does not increase or decrease the total District budget.
3	-	\$ -	General Fund Balance, Lands Management Fund Balance, Regulation Fund Balance, Mitigation Fund Balance and Capital Improvement and Lands Acquisition Fund	Adjusting Beginning Fund Balance Budget	Each year, after completion and approval of the prior year's audited financial statements, the audited balances are brought forward into the current year's budget in the form of an amendment.
4	814	\$ -	General Fund, Land Acquisition Fund, Projects Fund, Lands Management Fund, Regulation Fund, Mitigation Fund	Realign expenditures, revenues, and reserves to maintain the proper balance in each fund.	Realigns expenditure budget within and across programs, funds, projects, and categories. This amendment does not increase or decrease the total District budget.
5	818	\$ -	General Fund, Land Acquisition Fund, Projects Fund, Regulation Fund, Mitigation Fund	Realign expenditures, revenues, and reserves to maintain the proper balance in each fund.	Realigns expenditure budget within and across programs, funds, projects, and categories. This amendment does not increase or decrease the total District budget.
Adopted Operating Budget 10/1/15				\$ 55,775,124	
Revised Budget 9/30/16				<u>\$ 55,775,124</u>	