

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
FISCAL YEAR 2017-18 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Revenues/Funds Impacted	Project	Amount	Additional Information
1*	827	State General Revenue Fund	Claiborne Aquifer Investigation	\$ 101,000.00	\$101,000 in budget funded with carryover funds from the State General Revenue Fund to cover remaining expenditures for completion of the Claiborne Aquifer Investigation spring restoration project by May 2018
2*	827	Miscellaneous Revenue	Reforestation	\$ 54,613.00	\$54,613 in budget funded with Arbor Day Foundation Grant funds for the purchase of at least 375,342 pine tubelings for reforestation efforts on District lands. Pine tubelings are to be planted within FY 2017-18.
3	827	General Fund and Projects Fund	Operating Budget Realignment	\$ -	Realign expenditure budget within and across programs, funds, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
4	831	Land Acquisition Fund, Land Management Fund	Operating Budget Realignment	\$ -	Realign expenditure budget within and across programs, funds, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
5		General Fund, Capital Improvement and Land Acquisition Fund, Projects Fund, Land Management Fund, Regulation Fund, Mitigation 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.
6	842	General Fund, Capital Improvement and Land Acquisition Fund, Projects Fund, Land Management Fund, Regulation Fund, Mitigation Fund	Operating Budget Realignment	\$ -	Realign expenditure budget within and across programs, funds, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.

Adopted Operating Budget 10/1/17	\$ 65,250,646
Amendment 1	\$ 101,000
Amendment 2	\$ 54,613
Revised Budget 9/30/18	<u>\$ 65,406,259</u>

\*Amendments 1 and 2 required Executive Office of the Governor approval, due to budgeting unanticipated revenue resulting in an increase to the District's total budget.