

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2018-19 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Revenues/Funds Impacted	Project	Amount	Additional Information
1*	844	General Fund Balance Reserves, Lands Management Fund	Hurricane Michael Debris Cleanup	\$ 1,000,000.00	\$1,000,000 in budget funded with General Fund Balance Reserves to cover debris cleanup expenditures resulting from Hurricane Michael.
2*	845	Lands Management Fund Balance Reserves and Timber Sales	Use of Reserves in Lieu of Timber Sale Revenue	\$ -	The use of \$2,000,000 in available Land Management Fund Balance Reserves to cover the unanticipated loss in timber sales revenue that was otherwise planned to be collected and accounted for as a revenue source in the FY 2018-19 budget.
3*	845	Federal Revenue and Lands Management Fund Balance Reserves	ATV Purchase with National Fish and Wildlife Foundation Funds	\$ -	Funds of \$11,000 from the National Fish and Wildlife Foundation (NFWF) will be used to purchase an All-Terrain-Vehicle (ATV) to be used for prescribed burning on District lands in the West Region of the District.
4*	845	Miscellaneous Revenue and Lands Management Fund Balance Reserves	Prescribed Burning on Choctawhatchee River Water Management Area	\$ -	Funds of \$20,000 from the National Wild Turkey Federation (NWF) will be used to pay for prescribed burning on District lands in the Choctawhatchee River Water Management Area.
5*	845	Miscellaneous Revenue and Lands Management Fund Balance Reserves	Longleaf Pine Restoration Project in the Econfina Creek Water Management Area	\$ -	Funds of \$154,119 from the Arbor Day Foundation will be used to purchase 1,059,234 longleaf trees for the Econfina Creek Water Management Area for its longleaf pine reforestation project.
6*	845	Miscellaneous Revenues and Ad Valorem Tax Revenue	Receipt of Revenue from an ERP Fine	\$ 12,400.00	Revenue of \$112,400 from an ERP fine is to: (1) add \$12,400 to the ERP legal budget to assist with ongoing and potential legal counsel services for the ERP Program; and (2) replace \$100,000 ad valorem tax revenue budgeted in the ERP Program to make available for a \$100,000 grant for flood protection efforts in Tallahassee that will benefit the community and watershed (refer to separate amendment) impacted by the violation.
7*	845	Miscellaneous Revenues and Ad Valorem Tax Revenue	Tallahassee Weems Road Pass Phase Two	\$ 100,000.00	Funds of \$100,000 from available ad valorem tax revenue is to support flood protection and water quality improvements to the City of Tallahassee's Upper Lake Lafayette Nutrient Reduction Facility (Weems Pond). These grant funds will primarily support outfall structure improvements to alleviate flooding. Additional work funded by the City will include operational enhancements to improve the efficiency of an alum injection system.
8*	845	Miscellaneous Revenue	Cypress Spring Restoration and Maintenance	\$ 813,798.00	Revenue of \$813,798 will support restoration and protection efforts at Cypress Spring, a large second magnitude spring in Washington County, Florida.
9	845	Ad Valorem Tax Revenue, DOT Mitigation Deferred Revenue, State Revenues, Lands Management Fund Balance Reserves	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.
10	847	State Revenue and Ad Valorem Tax Revenue	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.
11**	851	Lands Management Fund Balance Reserves and Federal Revenue	USDA Forest Service Contract - Florida National Scenic Trail	\$ -	Replace Lands Management Fund Balance Reserves with Federal Funding from the USDA Forest Service to buy equipment and storage for the maintenance, replacement, and repair of infrastructure of the Florida National Scenic Trail on District lands.
12	851	Ad Valorem Tax Revenue, Miscellaneous Revenue, Regulation Fund Balance, State Revenue	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.
13		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.
14**	852	Miscellaneous Revenue, Federal Revenue, and State Revenue	Hurricane Michael Damages, Activities, and Expenses	\$ 208,731	Insurance payment for damages sustained from Hurricane Michael for repairs to District property, FEMA reimbursement for Category B Emergency Protective Measures performed in the aftermath of Hurricane Michael, and reimbursement for Category E Buildings and Equipment costs related to Hurricane Michael.
15	852	Ad Valorem Tax Revenue, State Revenue, 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.
16	860	Ad Valorem Tax Revenue and State Revenue	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 10/1/18	\$ 69,458,538
Amendment 1	\$ 1,000,000
Amendment 6	\$ 12,400
Amendment 7	\$ 100,000
Amendment 8	\$ 813,798
Amendment 14	\$ 208,731
Revised Budget 11/14/19	<u>\$ 71,593,467</u>

* Amendments 1 through 8 required Executive Office of the Governor approval, due to budgeting unanticipated revenue resulting in an increase to the District's total budget.

** Amendments 11 and 14 required Executive Office of the Governor approval, due to budgeting unanticipated revenue.