

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
FISCAL YEAR 2020-21 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Revenues/Funds Impacted	Project	Amount	Additional Information
1*	880	Miscellaneous Revenue	Prescribed Burn Activities	\$ 21,000.00	Unanticipated revenue from the Florida Department of Agriculture and Consumer Services to contract for prescribed burn activities to be completed by April 30, 2021.
2*	880	Miscellaneous Revenue	Longleaf and Sand Pine Tubelings	\$ 107,100.00	Unanticipated revenue from the Arbor Day Foundation for the purchase of at least 664,614 longleaf and slash pine tubelings to be planted in early 2021.
3	880	Ecosystem Trust Fund, Land Management Fund	Realignment of budget	\$ -	Realign expenditure budget within and across programs, funds, activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
4*	84	State Revenue	Grant funding for Lake Munson	\$ 169,630.00	Unanticipated revenue from the Florida Department of Environmental Protection Agency for deployment of innovative technology to remove harmful algae from Lake Munson and to model and project the potential of the technology for lake restoration.
5*	884	Federal Revenue, General Fund Balance Reserves	EPA Farmer to Farmer Grant Program	\$ 938,508.00	Unanticipated revenue from the Environmental Protection Agency for deployment of innovative technology to demonstrate how nutrients discharged by agricultural operations within Gulf of Mexico watersheds can be captured and reused by local farms.
6*	884	Land Management Fund	Hurricane Sally Recovery Efforts on District Lands	\$ 189,700.00	Unanticipated use of Land Management Fund Balance Reserves for Hurricane Sally recovery efforts on District lands.
7	884	Ecosystem Trust Fund, Transfers from General Fund	Realignment of budget	\$ -	Realign expenditure and revenue budget within and across programs, funds, activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
8	887	Ad Valorem Tax, State Revenue, Land Management Fund, Land Acquisition Trust Fund, DOT Mitigation, Florida Forever	Realignment of budget	\$ -	Realign expenditure and revenue budget within and across programs, funds, activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
9	889	Ad Valorem Tax, State Revenue	Realignment of budget	\$ -	Realign expenditure and revenue budget within and across programs, funds, activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
10	NA	Capital Improvement and Lands Acquisition Fund, Special Projects Fund, Lands Management 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.
11*	890	Federal Revenue	Invasive Plant Treatment	\$ 249,000.00	\$249,000 in unanticipated revenue funded by the U.S. Department of Agriculture through the Florida Department of Agriculture and Consumer Services (FDACS) and Florida Forest Service (FFS) to support herbicide treatment of invasive plant species on District lands impacted by Hurricane Michael.
12	890	Ad Valorem Tax, State Revenue	Improved grant management and use of District funds.	\$ -	\$291,712 in revenue budget with a transfer of Ad Valorem revenue from Activity 410 Consumptive Use Permitting to Activity 222 Water Supply Development Assistance and a corresponding transfer of General Operations revenue from Activity 222 to Activity 410 for improved grant management and use of District funds.
13	891	Ad Valorem Tax, State Revenue	Realignment of budget	\$ -	Realign expenditure and revenue budget within and across programs, funds, activities, 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 10/1/20	\$ 89,609,657
Amendment 1	\$ 21,000
Amendment 2	\$ 107,100
Amendment 4	\$ 169,630
Amendment 5	\$ 938,508
Amendment 6	\$ 189,700
Amendment 11	\$ 249,000
Revised Budget 6/10/2021	<u>\$ 91,284,595</u>

\*Amendments 1, 2, 4, 5, 6, and 11 required Executive Office of the Governor approval, due to budgeting unanticipated revenue resulting in an increase to the District's total budget.