

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2013-14 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Amount	Revenue Source	Project	Additional Information
14-01	784	\$ 34,912	General Fund Reserves	Operating Budget Realignment and Purchase of Pool Vehicle	Realigns salaries and benefits, contractual services, operating expense, and operating capital outlay budget within and across funds, programs, activities, and projects to properly reflect activities performed and accurately assign costs. The realignments impact total budget at the fund level but do not increase or decrease the total District budget. Also, increases spending authority by \$34,912 in operating capital outlay in order to purchase pool vehicle (Truck-SUV) using a portion of funds previously received and unassigned from the sale of surplus vehicles.
14-02	785	\$ -	General Fund Balance, Capital Projects and Land Acquisition Fund Balance, Lands Management Fund Balance, Regulation Fund Balance, and Mitigation Fund Balance	Adjusting Beginning Fund Balance Budget	Adjusts Beginning Fund Balance amounts based on Audited Financial Statements at September 30, 2013. The budget adjustments impact the beginning and ending fund balances and transfers across funds, but they do not impact the expenditure budget amounts.
14-03	786	\$ 15,300	State Revenue	MOEX-Stormwater Retrofit Projects Utilizing BP Settlement Funds	Increases contractual services expenditure budget authority and revenue in the amount of \$15,300. The amendment is for engineering, design, and permitting in three MOEX stormwater retrofit project facilities (Lisenby Avenue Pond, Overbrook Pond, and Tanglewood Pond). The funding is cost reimbursable through the District's existing Revenue Contract 13-013 with the Florida Department of Environmental Protection (DEP).
14-04	786	\$ 76,670	General Fund Reserves	Apalachicola Bay Water Quality Improvements	Increases contractual services expenditure budget authority in the amount of \$76,670. The amendment is needed to complete development, calibration, and verification of the Apalachicola Bay Hydrodynamic Model in a timely manner in order to facilitate restoration and recovery of Apalachicola Bay water resources.

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14-05	786	\$ 301,100	General Fund Reserves	St. Marks River Rise Minimum Flows and Levels	Increases contractual services expenditure budget authority in the amount of \$301,100. The amendment reflects costs associated with incorporating monitoring for the Wakulla Springs and Sally Ward complex into the St. Marks River Rise Minimum Flows and Levels (MFLs) Work Plan under development this Fiscal Year.
14-06	786	\$ -	General Fund, Projects Fund, and Mitigation Fund	Salary and Benefit Operating Budget Realignment	Realigns salary and benefit budget across funds and projects to provide an adequate budget based on the current year's work activities.
14-07	787	\$ -	Lands Management Fund and Mitigation Fund	Salary and Benefit Operating Budget Realignment	Realigns salary and benefit budget across funds and projects to provide an adequate budget based on the current year's work activities.
14-08	788	\$ -	General Fund, Projects Fund, Land Management Fund, Regulation Fund, and Mitigation Fund	Operating Budget Realignment	Realigns salary and benefit, contracted services, operating expenses, and operating capital outlay budget within and across funds, activities, categories, and projects based on budgetary needs and to accurately assign costs for the remainder of the fiscal year. The realignments impact total budget at the fund level but do not increase or decrease the total District budget.

Adopted Operating Budget 10/1/13	\$ 47,901,105
March - Amendment #1	34,912
May - Amendment #3	15,300
May - Amendment #4	76,670
May - Amendment #5	301,100
Revised Budget 9/11/14	<u>\$ 48,329,087</u>