

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT FISCAL YEAR 2014-15 BUDGET AMENDMENTS

Amendment Number	Resolution Number	Amount	Revenue Source	Project	Additional Information
15-01	793	\$ 510,000	State Revenue	Enhanced Hydrologic/Water Quality Monitoring of Wakulla and Jackson Blue Springs	Increase to total operating budget by \$510,000. This funding is for a contract between the Northwest Florida Water Management District and the FDEP utilizing appropriations in the FY 2014-2015 General Appropriations Act, Line Item 1642A from the General Revenue Fund.
15-02	793	\$ 377,287	State Revenue	Springbank restoration and protection construction activities at Williford Spring.	Increase to total operating budget by \$377,287. This funding is cost reimbursablethrough an existing agreement with DEP, No. S0676, utilizing appropriations in the FY 2014-2015 GAA, Line Item 1638A from the General Revenue Fund.
15-03	794	\$	State Revenue	Pine Island Water System Project - additional grant funding for completion of residential connections to the water system	Transfers \$19,701 between programs, projects, funds, and budget categories.
15-04	795	\$ -	General Fund, Projects Fund, Land Management Fund, Regulation Fund, and Mitigation Fund	Salary and Benefit Operating Budget Realignments	Transfers \$51,444 in the Salaries and Benefits category from a vacant position in the Division of Regulatory Services to the Division of Administration to enable the District to hire a full-time Fiscal Assistant I. This amendment does not increase or decrease the total District budget or total count of authorized positions.
15-05	797	\$ -	State Revenue, Miscellaneous Funds, Federal Funds	Springbank restoration and protection construction activities and tree planting services for longleaf pine seedlings.	Increases miscellaneous revenue receipts and decreases the use of fund balance under general land management administration.
15-06	797	\$ -	Capital Projects	Salary and Benefit Realignments for pre-acquisition land activities.	Increases budget for pre-acquisition of land activities and decreases the use of fund balance under general land management administration.
15-07	798	\$ 237,568	State Revenue	Jackson Blue Springs BMAP	Increase to total operating budget by \$237,568. This funding is provided by DEP to the WMDs for cost- share funding for agricultural producers for the Jackson Blue Spring Watershed Agricultral Best Management Practices Program.
15-08		\$ -	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.
15-09	800	\$ -	General Fund, Projects Fund, Mitigation Fund, Lands Management Fund, Capital Projects Fund, and Regulation Fund Balances	Realign 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.
15-10	802	\$ -	General Fund, Projects Fund, Mitigation Fund, Lands Management Fund, and Regulation Fund Balances	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.
15-11	807	\$ -	General Fund, Projects Fund, Mitigation Fund, Lands Management Fund, and Regulation Fund Balances	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 10/1/14				\$ 52,484,465	
December - Amendment #1				510,000	
December - Amendment #2				377,287	
May - Amendment #7				237,568	
Revised Budget 9/30/15				<u>\$ 53,609,320</u>	