

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
FISCAL YEAR 2021-22 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Revenues/Funds Impacted	Project	Amount	Additional Information
1*	900	State Revenue	Implementation of septic-to-central sewer conversion projects in Wakulla and Jackson counties and a stormwater management project in Jackson County.	\$ 15,305,248.00	Unanticipated revenue from the State of Florida in grant funding. \$12,737,368 in new springs restoration funding and \$2,567,880 in additional funding identified by the Florida Department of Environmental Protection to meet unanticipated costs for construction of a previously approved project (Wakulla County, Magnolia Gardens septic-to-sewer, Phase III).
2	901	General Fund, State Revenue, Ad Valorem Tax Revenue	Cost-neutral budget transfer in the amount of \$73,485 and the deletion and addition of one full-time equivalent position between divisions.	\$ -	This amendment recognizes the reallocation of budget authority within and across funds, programs, projects, and categories to properly reflect activities performed and estimated costs.
3	904	Ad Valorem Tax Revenue, State Revenue, Land Management Fund Balance Reserves	Amendment 3 realigns budget through transfers of \$354,380 within and across funds, programs, activities, projects, and budget categories. Additionally, this amendment replaces \$580,000 of Timber Sale Revenue with Land Management Fund Balance Reserves.	\$ -	This amendment recognizes the reallocation of budget authority within and across funds, programs, activities, projects, and categories to properly reflect activities performed and estimated costs.

Adopted Operating Budget 10/1/21	<u>\$ 94,822,881</u>
Amendment 1	<u>\$ 15,305,248</u>
Revised Budget 5/12/2022	<u>\$ 110,128,129</u>

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