

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT  
FISCAL YEAR 2022-23 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Revenues/Funds Impacted	Project	Amount	Additional Information
1*	913	State Revenue	Tara Estates Sewer Project	\$ 1,497,270	Unanticipated revenue from the State of Florida in grant funding. \$1,497,230.30 in new springs restoration funding to complete construction to extend central swere to the Tara Estates Subdivision located north of Marianna.
2*	914	Federal Revenue through FDEP	Groundwater monitoring to support Jackson Blue Spring BMAP	\$ 200,000	Unanticipated revenue from EPA funding through FDEP for two years of quarterly water quality sampling at 14 wells in support of Jackson Blue Spring Basin Management Action Plan.
3	917	Lands Management Fund, Regulation Fund, Mitigation Fund, Ad Valorem Tax Revenue, State Revenue	Realignment of budget	\$ -	Realign positions, expenditures, 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.
4	NA	General Fund, Capital Improvement and Lands Acquisition Fund, Special Projects Fund, Lands Management Fund, Regulation Fund, and 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.
5	934	General Fund	Realignment of budget	\$ -	Realign expenditure and revenue budget within funds, activity, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.

Adopted Operating Budget 10/1/22	\$ 107,249,547
Amendment 1	\$ 1,497,270
Amendment 2	\$ 200,000
Revised Budget 9/30/2023	<u>\$ 108,946,817</u>

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