

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT
FISCAL YEAR 2023-24 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Revenues/Funds Impacted	Project	Amount	Additional Information
1	935	Ad Valorem Tax, Lands Acquisition Trust Fund, General Fund	Realignment of budget	\$ -	Realign positions, expenditures, and revenue budget 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.
2	936	State Funds	Resiliency Monitoring Network	\$ 120,000	New grant funding made available by the Florida Department of Environmental Protection to enhance data collection and support resiliency planning and adaptation. The amendment increases the District budget by \$120,000.
3	-	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.
4	938	Land Acquisition Trust Fund	Realignment of budget	\$ -	Realign expenditure and revenue budget within and across funds, programs, activities, projects and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
5	939	State Funds	Hurricane/Tornado Recovery	\$ 10,000,000.00	New grant funding made available by the Florida Department of Environmental Protection to support hurricane and tornado recovery and restoration activities. The amendment increases the District budget by \$10,000,000.

Adopted Operating Budget 10/1/23	<u>\$ 115,272,656</u>
Amendment 1	\$ -
Amendment 2	\$ 120,000
Amendment 3	\$ -
Amendment 4	\$ -
Amendment 5	<u>\$ 10,000,000</u>
Revised Budget 6/13/2024	<u><u>\$ 125,392,656</u></u>