

**NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT**  
**FISCAL YEAR 2024-25 BUDGET AMENDMENTS**

Amendment Number	Resolution Number	Revenues/Funds Impacted	Project	Amount	Additional Information
1	948	Ad Valorem, State Revenue	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	952	State Revenue	Realignment of budget	\$ -	Realign expenditures and revenue budget across programs, activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.
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.
3A	959	State Revenue	Realignment of budget	\$ -	Realign expenditures and revenue budget across programs, activities, projects, and categories to maintain the proper balance in each fund. The amendment does not increase or decrease the total District budget.

Adopted Operating Budget 10/1/24	\$ 113,670,532
Amendment 1	\$ -
Amendment 2	\$ -
Amendment 3	\$ -
Amendment 3A	\$ -
Revised Budget 9/30/2025	\$ 113,670,532