

BARRON WATER CONTROL DISTRICT

RESOLUTION NUMBER 2018-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE BARRON WATER CONTROL DISTRICT AMENDING THE ADOPTED ANNUAL OPERATIONS AND MAINTENANCE BUDGET FOR FISCAL YEAR OCTOBER 1, 2017 – SEPTEMBER 30, 2018, AS AUTHORIZED BY CHAPTER 189.418(5), FLORIDA STATUTES

WHEREAS, the 2017-18 Budget was duly adopted in final form on May 31st, 2017, and

WHEREAS, the 2016-17 annual audit was completed and adopted on May 30th, 2018 to reveal actual fund balances to be adjusted.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE BARRON WATER CONTROL DISTRICT, as follows:

Section 1.

The 2017-18 adopted budget is hereby modified to reflect actual audited amounts from the 2016-17 audit, as follows:

<u>Account Number</u>		<u>2017-18 Budgeted Amount</u>	<u>Adjustment</u>	<u>2017-18 Adjusted Amount</u>
REVENUES				
389-9300	Budgeted Carry Forward - Emergency Assigned	\$150,000	0	\$150,000
389-9000	Budgeted Carry Forward - Unassigned	\$255,703	\$473,719	\$729,422
		<u>\$405,703</u>	<u>\$473,719</u>	<u>\$879,422</u>
EXPENDITURES				
580-3000	Budgeted Carry Forward - Emergency Assigned	\$150,000	0	\$150,000
580-4000	Budgeted Carry Forward - Unassigned	\$255,703	\$473,719	\$729,422
		<u>\$405,703</u>	<u>\$473,719</u>	<u>\$879,422</u>

This Resolution was duly passed, in a regular meeting of the Board of Supervisors, Barron Water Control District, this 30th day of May, 2018.

BOARD OF SUPERVISORS
BARRON WATER CONTROL DISTRICT

ATTEST:

BY: Mark Colbert
Mark Colbert, Chairman

M. Lupe Taylor
M. Lupe Taylor, Recording Secretary

