

BARRON WATER CONTROL DISTRICT

RESOLUTION NUMBER 2019-1

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, 2018 – SEPTEMBER 30, 2019, AS AUTHORIZED BY CHAPTER 189.418(5), FLORIDA STATUTES

WHEREAS, the 2018-19 Budget was duly adopted in final form on May 30th, 2018, and

WHEREAS, the 2017-18 annual audit was completed and accepted on March 27th, 2019 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 2018-19 adopted budget is hereby modified to reflect actual audited amounts from the 2017-18 audit, as follows:

| <u>Account Number</u> | | <u>2018-19 Budgeted Amount</u> | <u>Adjustment</u> | <u>2018-19 Adjusted Amount</u> |
|-----------------------|---|--------------------------------|-------------------|--------------------------------|
| REVENUES | | | | |
| 389-9300 | Budgeted Carry Forward - Emergency Assigned | \$150,000 | 0 | \$150,000 |
| 389-9000 | Budgeted Carry Forward - Unassigned | \$400,000 | \$495,476 | \$895,476 |
| | | <u>\$550,000</u> | <u>\$495,476</u> | <u>\$1,045,476</u> |
| EXPENDITURES | | | | |
| 580-3000 | Budgeted Carry Forward - Emergency Assigned | \$150,000 | 0 | \$150,000 |
| 580-4000 | Budgeted Carry Forward – Unassigned | \$350,000 | \$545,476 | \$845,476 |
| | | <u>\$500,000</u> | <u>\$495,476</u> | <u>\$1,045,476</u> |

This Resolution was duly passed, in a special meeting of the Board of Supervisors, Barron Water Control District, this 27th day of March, 2019.

BOARD OF SUPERVISORS
BARRON WATER CONTROL DISTRICT

ATTEST:

BY: 
Mark Colbert, Chairman


M. Lupe Taylor, Recording Secretary

