

BARRON WATER CONTROL DISTRICT

RESOLUTION NUMBER 2022-1

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, 2021 – SEPTEMBER 30, 2022, AS AUTHORIZED BY CHAPTER 189.418(5), FLORIDA STATUTES

WHEREAS, the 2021-22 Budget was duly adopted in final form on May 27, 2021, and

WHEREAS, the 2020-21 annual audit was completed and accepted on February 23, 2022 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 2021-22 adopted General Fund budget is hereby modified to reflect actual audited amounts from the 2020-21 audit, as follows:

<u>Account Number</u>		<u>2021-22 Budgeted Amount</u>	<u>Adjustment</u>	<u>2021-22 Adjusted Amount</u>
REVENUES				
389-9300	Budgeted Carry Forward - Emergency Assigned	\$ 150,000	0	\$150,000
389-9000	Budgeted Carry Forward - Unassigned	\$1,130,019	\$330,735	\$1,460,754
		<u>\$1,280,019</u>	<u>\$330,735</u>	<u>\$1,610,754</u>
EXPENDITURES				
580-3000	Budgeted Carry Forward - Emergency Assigned	\$150,000	0	\$150,000
580-4000	Budgeted Carry Forward – Unassigned	\$828,809	\$330,735	\$1,159,544
		<u>\$978,809</u>	<u>\$330,735</u>	<u>\$1,309,544</u>

This Resolution was duly passed, in a special meeting of the Board of Supervisors, Barron Water Control District, this 23rd day of February, 2022.

BOARD OF SUPERVISORS
BARRON WATER CONTROL DISTRICT

ATTEST:

BY:


Mark Colbert, Chairman


M. Lupe Taylor, Recording Secretary

