

BARRON WATER CONTROL DISTRICT

RESOLUTION NUMBER 2023-2

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, 2022 – SEPTEMBER 30, 2023, AS AUTHORIZED BY CHAPTER 189.418(5), FLORIDA STATUTES

WHEREAS, the 2022-23 Budget was duly adopted in final form on May 25, 2022, and

WHEREAS, the 2021-22 annual audit was completed and accepted on May 24, 2023 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 2022-23 adopted General Fund budget is hereby modified to reflect actual audited amounts from the 2021-22 audit, as follows:

<u>Account Number</u>		<u>2022-23 Budgeted Amount</u>	<u>Adjustment</u>	<u>2022-23 Adjusted Amount</u>
REVENUES				
389-9300	Budgeted Carry Forward - Emergency Assigned	\$ 150,000	0	\$150,000
389-9000	Budgeted Carry Forward - Unassigned	\$1,460,754	<\$5,566>	\$1,455,188
		\$1,610,754	<\$5,566>	\$1,605,188
EXPENDITURES				
580-3000	Budgeted Carry Forward - Emergency Assigned	\$150,000	0	\$150,000
580-4000	Budgeted Carry Forward – Unassigned	\$1,159,544	<\$5,566>	\$1,153,978
		\$1,309,544	<\$5,566>	\$1,303,978

This Resolution was duly passed, in a special meeting of the Board of Supervisors, Barron Water Control District, this 24th day of May, 2023.

BOARD OF SUPERVISORS
BARRON WATER CONTROL DISTRICT

ATTEST:

BY: Mark Colbert
Mark Colbert, Chairman

Maria Taylor
M. Lupe Taylor, Recording Secretary

