

PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT

RESOLUTION 2018-1

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT AMENDING THE ADOPTED GENERAL FUND ANNUAL OPERATIONS AND MAINTENANCE BUDGET FOR FISCAL YEAR OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018, AS AUTHORIZED BY FLORIDA STATUES, CHAPTER 189.016(6)

WHEREAS, the 2017-18 budget was duly adopted October 2, 2017, and

WHEREAS, the 2016-17 annual audit has been completed and approved to report actual fund balances; and, to be adjusted.

NOW, therefore be it resolved by the Board of Supervisors of the Port LaBelle Community Development 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:

Account Number		2017-18 Budgeted Amount	2017-18 Adjustment	2017-18 Adjusted Amount
REVENUES				
389-9001	Budget CF, Unassigned	\$172,852	<\$5,295>	\$167,557
389-9401	Budget CF, Assigned Emergency	<u>\$100,000</u>		<u>\$100,000</u>
		\$272,852	<\$5,295>	\$267,557
EXPENDITURES				
580-0001	Contingency Fund	\$ 15,000		\$ 15,000
800-9900	Budget CF, Unassigned	\$162,852	<\$5,295>	\$157,557
800-9903	Budget CF, Assigned Emergency	<u>\$100,000</u>		<u>\$100,000</u>
		\$277,852	<\$5,295>	\$272,557

This Resolution was duly adopted on the 26th of April, 2018 during a duly advertised Board meeting.

Board of Supervisors
PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT

ATTEST:



Maria "Lupe" Taylor, Recording Secretary



Jason Martinez, Chairman

