

RESOLUTION 2019-10

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTICELLO,
FLORIDA AMENDING RESOLUTION NO. 2018-11 BY REVISING THE
2018-2019 FISCAL YEAR BUDGET TO CORRECT FUND BALANCES**

WHEREAS the City Council adopted a final budget for 2018-2019 by Resolution 2018-11 on September 24, 2018, and

WHEREAS it is necessary to amend the budget for the fiscal year 2018-2019 to reflect the correct beginning and ending fund balances;

NOW, THEREFORE, BE IT RESOLVED by the City of Monticello, Florida that the 2018-2019 budget is amended as follows:

	Adopted 09/24/2018	Amended 06/04/2019
GENERAL FUND CARRIED FORWARD BALANCE	\$ 593,794	\$ 690,063
WATER/SEWER FUND CARRIED FORWARD BALANCE	<u>\$ 13,441,453</u>	<u>\$ 13,149,930</u>
GRAND TOTAL CARRIED FORWARD BALANCE	\$ 14,333,774	\$ 13,839,993
COMBINED ANTICIPATED WATER/SEWER FUND AND GENERAL FUND REVENUES	\$ 4,394,468	\$ 4,394,468
COMBINED ANTICIPATED WATER/SEWER FUND AND GENERAL FUND EXPENSES	\$ 4,394,468	\$ 4,394,468
GENERAL FUND ENDING BALANCE	\$ 593,794	\$ 690,063
WATER/SEWER FUND ENDING BALANCE	\$ 13,441,453	\$ 13,149,930
COMBINED ENDING BALANCE	<u>\$ 14,035,247</u>	<u>\$ 13,839,993</u>

This resolution presented and passed in open session this 4th day of June, 2019.

_____/s/_____
Mayor

ATTEST:

_____/s/_____
EMILY ANDERSON
City Clerk/Treasurer

