

RESOLUTION 15-09

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARY ESTHER, FLORIDA PROVIDING FOR AN INCREASE IN THE GENERAL FUND EXPENSE BUDGET, IN THE AMOUNT OF \$9,475; AN INCREASE IN THE WATER/SEWER FUND EXPENSE BUDGET, IN THE AMOUNT OF \$7,875; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, audited GF unassigned fund balance and WS Fund unrestricted net assets for year ended September 30, 2014 have been identified; and

WHEREAS, under the provisions of Section 6.07, City Charter, such funds shall be reallocated by resolution.

Section 1. That there shall be provided an increase within the current year's General Fund expense budget, October 1, 2015 through September 30, 2016, in the amount of \$9,475, identified as follows:

	<u>Information Technology Security Audit</u>	
1-13-51300-3100	Professional Services	\$ 7,875
	<u>Codification</u>	
1-16-51600-5416	Codification	\$ 1,600
General Fund Expense Budget Net Total Increase:		<u>\$ 9,475</u>

Section 2. That there shall be provided an increase within the current year's Water/Sewer Fund expense budget, October 1, 2015 through September 30, 2016, in the amount of \$7,875, identified as follows:

	<u>Information Technology Security Audit</u>	
410-36-53600-3100	Professional Services	\$ 7,875
Water/Sewer Fund Expense Budget Net Total Increase:		<u>\$ 7,875</u>


Section 3. Effective Date. This Resolution shall take effect immediately upon approval by the City Council and signature by the Mayor.

SO DONE this 7th day of December 2015.

By:


Margaret McLemore, Mayor

ATTEST:


Dana L.S. Williams, CMC, City Clerk

