

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:

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

**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:

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


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

SO DONE this 7<sup>th</sup> day of December 2015.

By:

  
Margaret McLemore, Mayor

ATTEST:

  
Dana L.S. Williams, CMC, City Clerk