

RESOLUTION 16-05

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 \$205,428; AN INCREASE IN THE WATER/SEWER FUND EXPENSE BUDGET, IN THE AMOUNT OF \$7,500 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, audited GF unassigned fund balance and WS Fund unrestricted net assets for year ended September 30, 2015 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 budget, October 1, 2015 through September 30, 2016, in the amount of \$205,428, identified as follows:

<u>General Fund Expenses</u>		
1-14-51400-3111	Legal Counsel	\$ 7,000
1-15-51500-3112	Comprehensive Plan - Professional Services	\$ 6,050
1-24-52400-4610	Vehicle Repairs & Maintenance	\$ 3,300
1-41-54100-6255	Pave Road (FEMA 4177)	\$ 94,539
1-41-54100-6330	Storm Drainage Improvements (FEMA 4177)	\$ <u>94,539</u>

**General Fund Expense Budget Total Increase:** \$ 205,428

**Section 2.** That there shall be provided an increase within the current year's Water/Sewer Fund budget, October 1, 2015 through September 30, 2016, in the amount of \$7,500, identified as follows:

<u>Water/Sewer Fund Expenses</u>		
410-36-53600-3150	Engineering, Consulting Services	\$ <u>7,500</u>

**Water/Sewer Fund Expense Budget Total Increase:** \$ 7,500


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

ATTEST

  
Dana L.S. Williams, CMC, City Clerk

SO DONE this 6<sup>th</sup> day of September 2016.

By:

  
Chris Stein, Mayor