

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 6th day of September 2016.

By:



Chris Stein, Mayor

