

RESOLUTION 17-01

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 \$267,777.83; AN INCREASE IN THE WATER/SEWER FUND EXPENSE BUDGET, IN THE AMOUNT OF \$102,652.61; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, audited GF unassigned fund balance and WS Fund unrestricted net assets for year ended September 30, 2016 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, 2016 through September 30, 2017, in the amount of \$267,777.83, identified as follows:

<u>Maintenance Department Road and Street Expenses</u>		
1-41-54100-6255	Pave new Road	\$ 133,899.91
1-41-54100-6270	Property Impr. & Fencing	\$ 990.50
1-41-54100-6330	Storm Drainage Improvements	\$ 132,887.42
<b>General Fund Expense Budget Total Increase:</b>		<b>\$ 267,777.83</b>

Section 2. That there shall be provided an increase within the current year's Water/Sewer Fund expense budget, October 1, 2016 through September 30, 2017, in the amount of \$102,652.61, identified as follows:

<u>Water/Sewer Fund Expenses</u>		
410-36-53600-6425	Sewer Collections Upgrade	\$ 90,399.61
410-36-53600-6410	Machinery & Equipment	\$ 12,253.00
<b>Water/Sewer Fund Expense Budget Total Increase:</b>		<b>\$ 102,652.61</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 6<sup>th</sup> day of FEB. 2017

By:

ATTEST:



Dana L.S. Williams, CMC, City Clerk



Chris Stein, Mayor

