

RESOLUTION 18-02

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 \$64,216.00; AND AN INCREASE IN THE WATER-SEWER FUND EXPENSE BUDGET, IN THE AMOUNT OF \$17,985.00; AND PROVIDING FOR AN EFFECTIVE DATE.

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, 2017 through September 30, 2018, in the amount of \$64,216.00; and an increase within the current year's Water-Sewer Fund budget, October 1, 2017 through September 30, 2018, in the amount of \$17,985.00, identified as follows:

	<u>Comprehensive Planning Department Expenses</u>		
1-15-51500-3112	Comprehensive Planning	\$ 7,500.00	
	<u>Legislative Department Expenses</u>		
1-11-51100-1210	Salaries	\$ 9,600.00	
1-11-51100-2110	Social Security Taxes	\$ 596.00	
1-11-51100-3000	Medicare Insurance	\$ 140.00	
		\$ 10,336.00	
	<u>Fire Department Expenses</u>		
1-22-52200-4665-8026	Hoses, Nozzles, etc. R&M	\$ 26,380.00	
	<u>Maintenance Department Expenses:</u>		
1-41-54100-6330	Storm Drainage Improvements	\$ 20,000.00	
	<b>GENERAL FUND EXPENSE BUDGET TOTAL INCREASE:</b>		<b>\$ 64,216.00</b>
	<u>Water-Sewer Department Expenses</u>		
410-36-53600-6345	Water Distribution Upgrade	\$ 17,985.00	
	<b>WATER-SEWER FUND EXPENSE BUDGET TOTAL INCREASE:</b>		<b>\$ 17,985.00</b>

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**Section 2. Effective Date.** This Resolution shall take effect immediately upon approval by the City Council and signature by the Mayor.

SO DONE this 2<sup>nd</sup> day of APRIL 2018

By:

  
Margaret McLemore, Mayor

ATTEST:

  
Dana L.S. Williams, CMC, City Clerk

