

RESOLUTION 16-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MARY ESTHER, FLORIDA PROVIDING FOR A NET INCREASE IN THE GENERAL FUND EXPENSE BUDGET, IN THE AMOUNT OF \$18,794; AN INCREASE IN THE WATER/SEWER FUND EXPENSE BUDGET, IN THE AMOUNT OF \$129,015; 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 a net increase within the current year's General Fund budget, October 1, 2015 through September 30, 2016, in the amount of \$18,794, identified as follows:

<u>Leap Day & Library Part-time Payroll Expenses</u>			
1-12-51200-1110	Executive Salaries	\$	495
1-12-51200-2110	Social Security Taxes	\$	30
1-12-51200-2210	Retirement	\$	61
1-12-51200-3000	Medicare	\$	7
1-13-51300-1210	Finance Department Salaries	\$	742
1-13-51300-2110	Social Security Taxes	\$	46
1-13-51300-2210	Retirement	\$	79
1-13-51300-3000	Medicare	\$	11
1-16-51600-1210	City Clerk Salaries	\$	257
1-16-51600-2110	Social Security Taxes	\$	16
1-16-51600-2210	Retirement	\$	36
1-16-51600-3000	Medicare	\$	3
1-22-52200-1210	Fire Department Salaries	\$	2,552
1-22-52200-2110	Social Security Taxes	\$	158
1-22-52200-2210	Retirement	\$	0
1-22-52200-3000	Medicare	\$	37
1-24-52400-1210	Code Enforcement Salaries	\$	215
1-24-52400-2110	Social Security Taxes	\$	13
1-24-52400-2210	Retirement	\$	13
1-24-52400-3000	Medicare	\$	3
1-41-54100-1210	Maintenance Department Salaries	\$	1,024
1-41-54100-2110	Social Security Taxes	\$	64
1-41-54100-2210	Retirement	\$	0
1-41-54100-3000	Medicare	\$	15
1-71-57100-1210	Library Department Salaries	\$	898
1-71-51300-1310	Part-time Salaries	\$	6,841
1-71-51300-2110	Social Security Taxes	\$	480

1-71-51300-2210	Retirement	\$ 126
1-71-51300-3000	Medicare	\$ 112
	GF Subtotal A:	\$ 14,334

Fire Department Grant

1-22-52200-6460	Safety Equipment	\$ 24,952
1-389200	Grants & Donations (Federal)	\$ 24,953
	GF Subtotal B:	\$ <1>

FMIT - FY14-15 WC & Liab. Ins. Final Audit

1-12-51200-2410	Executive WC - FY14-15 Final Audit	\$ 6
1-13-51300-2410	Finance WC - FY14-15 Final Audit	\$ 24
1-16-51600-2410	City Clerk WC FY14-15 Final Audit	\$ 12
1-19-51900-4520	General Gov't Liability FY14-15 Final Audit	\$ 74
1-22-52200-2410	Fire Dept. WC FY14-15 Final Audit	\$ 1,469
1-22-52200-4520	Fire Dept. Liability FY14-15 Final Audit	\$ 147
1-24-52400-2410	Code Enforcement Dept. WC FY14-15 Final Audit	\$ 58
1-24-52400-4520	Code Enforcement Dept. Liability FY14-15 Final Audit	\$ 3
1-41-54100-2410	Maintenance Dept. WC FY14-15 Final Audit	\$ 930
1-41-54100-4520	Maintenance Dept. Liability FY14-15 Final Audit	\$ 154
1-71-57100-2410	Library Dept. WC FY14-15 Final Audit	\$ 35
1-71-57100-4520	Library Dept. Liability FY14-15 Final Audit	\$ 49
	GF Subtotal C:	\$ 2,961

Computer Operation & Maintenance

1-19-51900-4650	Computer Operation & Maintenance	\$ 1,500
	GF Subtotal D:	\$ 1,500

General Fund Expense Budget Net Total Increase: \$ 18,794

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 \$129,015, identified as follows:

Sewer Plant Maintenance Upgrades

410-36-53600-6420	Sewer Plant Upgrades	\$ 102,000
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Repair Sewer Line under Hwy 98

410-36-53600-6425	Sewer Collections Upgrade	\$ 25,000
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FMIT - FY14-15 Liability Ins. Final Audit

410-36-53600-4520	Liability Insurance - FY14-15 Final Audit	\$ 515
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Computer Operation & Maintenance

410-36-53600-4650	Computer Operation & Maintenance	\$ 1,500
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Water/Sewer Fund Expense Budget Total Increase:

\$ 129,015

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

SO DONE this 2nd day of MARCH 2016.

By:



Margaret McLemore, Mayor

ATTEST:



Dana L.S. Williams, CMC
City Clerk