

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 &amp; 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
	<b>GF Subtotal A:</b>	<b>\$ 14,334</b>
	<b><u>Fire Department Grant</u></b>	
1-22-52200-6460	Safety Equipment	\$ 24,952
1-389200	Grants & Donations (Federal)	\$ 24,953
	<b>GF Subtotal B:</b>	<b>\$ &lt;1&gt;</b>
	<b><u>FMIT - FY14-15 WC &amp; Liab. Ins. Final Audit</u></b>	
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
	<b>GF Subtotal C:</b>	<b>\$ 2,961</b>
	<b><u>Computer Operation &amp; Maintenance</u></b>	
1-19-51900-4650	Computer Operation & Maintenance	\$ 1,500
	<b>GF Subtotal D:</b>	<b>\$ 1,500</b>
	<b>General Fund Expense Budget Net Total Increase:</b>	<b>\$ 18,794</b>

**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:

	<b><u>Sewer Plant Maintenance Upgrades</u></b>	
410-36-53600-6420	Sewer Plant Upgrades	\$ 102,000
	<b><u>Repair Sewer Line under Hwy 98</u></b>	
410-36-53600-6425	Sewer Collections Upgrade	\$ 25,000
	<b><u>FMIT - FY14-15 Liability Ins. Final Audit</u></b>	
410-36-53600-4520	Liability Insurance - FY14-15 Final Audit	\$ 515
	<b><u>Computer Operation &amp; Maintenance</u></b>	
410-36-53600-4650	Computer Operation & Maintenance	\$ 1,500

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 2<sup>nd</sup> day of MARCH 2016.

By:



Margaret McLemore, Mayor

ATTEST:



Dana L.S. Williams, CMC  
City Clerk