

**RESOLUTION 16-04**

**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 \$34,556; AN INCREASE IN THE WATER/SEWER FUND EXPENSE BUDGET, IN THE AMOUNT OF \$207,500; 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.

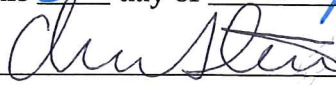
**Section 1.** That there shall be provided an increase within the current year's General Fund budget, October 1, 2015 through September 30, 2016, in the amount of \$34,556, identified as follows:

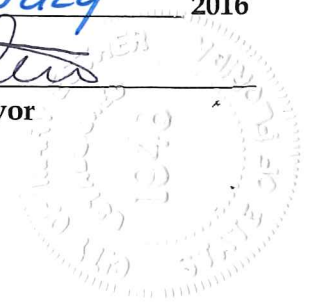
	<b><u>Executive Department Payroll Expenses</u></b>	
1-12-51200-1110	Executive Salaries	\$ 21,809
1-12-51200-2110	Social Security Taxes	\$ 1,353
1-12-51200-3000	Medicare	\$ 317
	<b>GF Subtotal A:</b>	<b>\$ 23,479</b>
	<b><u>Finance Department Payroll Expenses</u></b>	
1-13-51300-1210	Finance Department Salaries	\$ 3,681
1-13-51300-2110	Social Security Taxes	\$ 0
1-13-51300-3000	Medicare	\$ 0
	<b>GF Subtotal B:</b>	<b>\$ 3,681</b>
	<b><u>City Clerk Department Payroll Expenses</u></b>	
1-16-51600-1210	City Clerk Department Salaries	\$ 6,927
1-16-51600-2110	Social Security Taxes	\$ 380
1-16-51600-3000	Medicare	\$ 89
	<b>GF Subtotal C:</b>	<b>\$ 7,396</b>
	<b>General Fund Expense Budget Total Increase:</b>	<b>\$ 34,556</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 \$207,500, identified as follows:


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

SO DONE this 5<sup>th</sup> day of JULY 2016

By:   
Chris Stein, Mayor



ATTEST

  
Dana L.S. Williams, CMC  
City Clerk