

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:

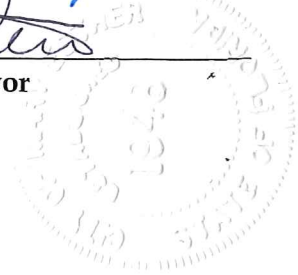
	<u>Executive Department Payroll Expenses</u>	
1-12-51200-1110	Executive Salaries	\$ 21,809
1-12-51200-2110	Social Security Taxes	\$ 1,353
1-12-51200-3000	Medicare	\$ 317
	GF Subtotal A:	\$ 23,479
	<u>Finance Department Payroll Expenses</u>	
1-13-51300-1210	Finance Department Salaries	\$ 3,681
1-13-51300-2110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

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 5th day of JULY 2016

By: 
Chris Stein, Mayor



ATTEST


Dana L.S. Williams, CMC
City Clerk