

ORDINANCE NO. 2015-02

AN ORDINANCE OF THE CITY OF MARY ESTHER, FLORIDA, PROVIDING FOR A SUPPLEMENTAL ALLOCATION TO THE CURRENT YEAR'S WATER AND SEWER (W/S) FUND BUDGET, IN THE AMOUNT OF \$32,128, FROM THE W/S FUND UNRESTRICTED NET ASSETS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS unaudited WS Fund unrestricted net assets for year ended September 30, 2014 have been identified; and

WHEREAS under the provisions of Section 6.07, City Charter, such funds shall be reallocated by ordinance;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF MARY ESTHER, FLORIDA:

SECTION 1:

1. That there shall be provided a supplemental allocation to the current year's Water and Sewer Fund budget, October 1, 2014 through September 30, 2015, in the amount of \$32,128, identified as follows:

| | | |
|-------------------|--|------------------|
| 410-36-53600-6356 | <u>REMOVE, REBUILD, & REINSTALL WELL 3 WATER PUMP</u> Water Well #3 Repairs | \$ 32,128 |
| | Water/Sewer Fund Total: | \$ <u>32,128</u> |

SECTION 2:

That this ordinance is declared to be an administrative ordinance and shall take effect immediately upon its passage and adoption according to law.

ADOPTED THIS 2ND DAY OF MARCH 2015

By: Margaret McLemore
Margaret McLemore, Mayor

ATTEST:

Dana L.S. Williams
Dana L.S. Williams, CMC
City Clerk

First Reading: 2/2/15
Published: 2/20/15
Second Reading: 3/2/15