

ORDINANCE NO. 2015-08

AN ORDINANCE OF THE CITY OF MARY ESTHER, FLORIDA, PROVIDING FOR AN INTERDEPARTMENTAL REALLOCATION WITHIN THE CURRENT YEAR'S WATER AND SEWER (W/S) FUND BUDGET, IN THE AMOUNT OF \$80,000; AND PROVIDING FOR AN EFFECTIVE DATE.

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 an interdepartmental reallocation within the current year's Water and Sewer Fund budget, October 1, 2014 through September 30, 2015, in the amount of \$80,000, identified as follows:

410-36-53600-6365	<u>LIFT STATION - ENGINEERING</u> Lift Station Engineering	\$ <u>80,000</u>
410-38-53800-1000	<u>CDBG- ADMINISTRATION</u> CDBG Administration	\$ < <u>35,000</u> >
410-38-53800-2000	<u>CDBG- ENGINEERING</u> CDBG Engineering	\$ < <u>35,000</u> >
410-38-53800-6425	<u>CDBG- WASTEWATER UPGRADE</u> CDBG Sewer Collections Upgrade	\$ < <u>10,000</u> >
Water/Sewer Fund Net Total Increase:		\$ <u>0</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.

SO DONE this 1st DAY OF JUNE 2015

By: Ronald E. Stearns
Ron Stearns, Mayor Pro Tem

ATTEST:

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

First Reading: 5/4/15
Published: 5/22/15
Second Reading: 6/1/15