

ORDINANCE 1259

**AN ORDINANCE AMENDING THE FINAL BUDGET
FOR FISCAL YEAR 2008-2009; AND PROVIDING
AN EFFECTIVE DATE**

WHEREAS, the City Council of the City of Polk City did on September 23, 2009, adopt a final budget for the City of Polk City through and by Ordinance 1255, and

WHEREAS, the City of Polk City Code of Ordinances sets the level of budgetary control at the fund level, and

WHEREAS, in order to comply with Code, it is necessary to amend the final budget for fiscal year 2008-2009;

NOW, THEREFORE, BE IT ENACTED:

SECTION 1 – The final budget for the City of Polk City for the fiscal year 2008-2009 shall be set forth in the Budgeted Revenues and Expenditures, which is attached as "Exhibit A", with any modifications adopted at the public hearing held on the _____ day of _____, 2009, as shown by the changed figures for any such items changed. If there are no changes to the figures in the proposed columns, then the figures and the budget adopted for fiscal year 2008-2009 shall stand as the final budget for that fiscal year.

SECTION 2 – This Ordinance shall take effect immediately upon its adoption.

PASSED on first reading this the 10th day of November, 2009

City Council of the City of Polk City

Donald L. Penton, Mayor

ATTEST

Patricia Jackson, City Clerk

PASSED AND CERTIFIED AS TO PASSAGE on the second reading this the 8th day of December, 2009.

City Council of the City of Polk City

Donald L. Penton, Mayor

ATTEST

Patricia Jackson, City Clerk

APPROVED AS TO CONTENT AND FORM

Jeffrey Sullivan, City Attorney

**City of Polk City
Budget Amendment
FY09'**

Sewer Fund

Revenues:

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
9-02-331-350	Sewer Grants	\$0.00	\$800,000.00	\$800,000.00
9-02-334-900	CIBR Grants	\$0.00	\$1,100,000.00	\$1,100,000.00
Total		\$0.00	\$1,900,000.00	\$1,900,000.00

Expenditures:

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
9-02-519-450	Liability Insurance - Sewer Admin	\$20,000.00	-\$3,707.00	\$16,293.00
9-02-519-470	Printing & Reproduction - Sewer Admin	\$4,000.00	-\$3,776.00	\$224.00
9-02-519-493	Equipment Rental - Sewer Admin	\$5,400.00	-\$5,400.00	\$0.00
9-02-519-520	Operating Supplies - Sewer Admin	\$7,000.00	-\$6,525.00	\$475.00
9-02-519-710	Principal - Debt Service	\$69,716.00	\$51,179.00	\$120,895.00
9-02-519-710	Interest - Debt Service	\$355,886.00	-\$223,500.00	\$132,386.00
9-02-519-710	Other Costs - Debt Service	\$0.00	\$8,580.00	\$8,580.00
9-02-519-996	Bad Debt - Sewer Admin	\$1,000.00	\$5,247.00	\$6,247.00
9-02-535-310	Professional Services - Sewer Operations	\$1,000.00	\$14,973.00	\$15,973.00
9-02-535-311	Engineering Services - Sewer Oper	\$10,000.00	\$1,084,473.00	\$1,094,473.00
9-02-535-430	Utilities - Sewer Oper	\$11,000.00	\$12,392.00	\$23,392.00
9-02-535-610	Land - Sewer Oper	\$0.00	\$836,287.00	\$836,287.00
9-02-535-710	Principal - Debt Service	\$0.00	\$21,634.00	\$21,634.00
9-02-535-720	Interest - Debt Service	\$0.00	\$13,208.00	\$13,208.00
9-02-535-730	Other Costs - Debt Service	\$0.00	\$4,290.00	\$4,290.00
9-02-536-310	Professional Services - Card Hill WWTP	\$1,500.00	\$38,385.00	\$39,885.00
9-02-536-311	Engineering Services - Card Hill WWTP	\$0.00	\$8,955.00	\$8,955.00
9-02-536-460	Repair & Maintenance - Card Hill WWTP	\$1,500.00	\$10,989.00	\$12,489.00
9-02-536-524	Chemicals - Card Hill WWTP	\$7,000.00	-\$5,574.00	\$1,426.00
9-02-536-630	Improvements Other than Bldgs - Card Hill WWTP	\$5,000.00	-\$5,000.00	\$0.00
9-02-537-310	Professional Services - Mt. Olive WWTP	\$56,000.00	\$17,109.00	\$73,109.00
9-02-537-311	Engineering Services - Mt. Olive WWTP	\$0.00	\$11,950.00	\$11,950.00
9-02-537-430	Utilities - Mt. Olive WWTP	\$26,000.00	-\$6,123.00	\$19,877.00
9-02-537-460	Repair & Maintenance - Mt. Olive WWTP	\$1,500.00	\$19,954.00	\$21,454.00
Total		\$583,502.00	\$1,900,000.00	\$2,483,502.00