

ORDINANCE 1270

**AN ORDINANCE OF THE CITY OF POLK CITY, FLORIDA;
AMENDING THE FINAL BUDGET; REALLOCATING AND
REAPPROPRIATING MONIES WITHIN THE BUDGET FOR FISCAL
YEAR 2009-2010; PROVIDING FOR ALL OTHER ITEMS IN THE
BUDGET OF EXPENSES TO REMAIN UNCHANGED; PROVIDING
FOR SEVERABILITY; 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 (the "Code") sets the level of budgetary control at the fund level; and,

WHEREAS, in order to comply with the Code, it is necessary to amend the final budget for fiscal year 2009-2010.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF POLK CITY, FLORIDA:

SECTION 1. REAPPROPRIATED REVENUE; MODIFIED BUDGET. The final budget for the City of Polk City for the fiscal year 2009-2010 shall be set forth in the Budgeted Revenues and Expenditures, which is attached hereto and incorporated herein as "Exhibit A", with any modifications adopted at the public hearing held on the 13th day of December, 2010, 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 2009-2010 shall stand as the final budget for that fiscal year. The revenue received by the City of Polk City, Florida, from the sources of revenue identified in Exhibit A are not otherwise allocated or pledged are hereby reappropriated and redesignated for the payment of general governmental expenditures and other municipal expenditures incident to the operation of the City in all governmental functions and capacities, as the same are designated, adjusted and set forth in the reallocation of funds for the fiscal year 2009-2010, attached as Exhibit A.

SECTION 2. CONFLICTS. All other provisions of Ordinance No. 1255 and the 2009-2010 budget of expenses which are not in conflict with this or any part of the Ordinance shall remain unchanged and in full force and effect.

SECTION 3. SEVERABILITY. If any provision of this Ordinance or the application thereof is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the invalid provisions or applications, and to this end, the provisions of this Ordinance are hereby declared severable.

SECTION 4. EFFECTIVE DATE. This Ordinance shall take effect immediately upon its adoption as a non-emergency ordinance in accordance with chapter 166, Florida Statutes.

INTRODUCED AND PASSED on first reading in regular session of the City Council of the City of Polk City this the 15th day of November, 2010

ATTEST:

APPROVED:

Patricia Jackson, City Clerk

Joe LaCascia, Mayor-Councilman

PASSED AND CERTIFIED AS TO PASSAGE on the second reading by the City Council of the City of Polk City, Florida, at regular session this 13th day of December, 2010

ATTEST:

APPROVED:

Patricia Jackson, City Clerk

Joe LaCascia, Mayor-Councilman

APPROVED AS TO FORM & LEGALITY

Thomas A. Cloud, City Attorney

**City of Polk City
Budget Amendment
FY10'**

General Fund

Revenues:

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
0-01-381-900	Cash Carry Forward - Transfer in: Impact Fees & Operating Cash	\$0.00	\$132,451.00	\$132,451.00
0-01-311-100	Ad Valorem Taxes	\$609,242.00	\$18,458.00	\$627,700.00
0-01-314-100	Electric Utility Tax	\$80,000.00	\$5,168.00	\$85,168.00
0-01-314-300	Water Utility Tax	\$23,000.00	\$10,889.00	\$33,889.00
0-01-315-100	Communication Services Tax	\$93,732.00	\$3,862.00	\$97,594.00
0-01-331-700	FRDAP Grants	\$0.00	\$14,246.00	\$14,246.00
0-01-340-400	Solid Waste	\$230,000.00	\$23,369.00	\$253,369.00
0-01-369-100	Misc Income	\$1,000.00	\$5,400.00	\$6,400.00
0-01-369-400	Insurance Proceeds	\$0.00	\$14,338.00	\$14,338.00
Total		\$1,036,974.00	\$228,181.00	\$1,265,155.00

Expenditures:

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
0-01-516-120	Regular Salary-Wages - Finance Dept	\$80,702.00	-\$35,594.00	\$45,108.00
0-01-516-210	FICA Taxes - Finance Dept	\$6,174.00	-\$2,766.00	\$3,408.00
0-01-516-220	Retirement Contribution - Finance Dept	\$7,949.00	-\$3,701.00	\$4,248.00
0-01-516-230	Life & Health Insurance - Finance Dept	\$20,766.00	-\$9,309.00	\$11,457.00
0-01-521-310	Professional Services - Law Enforcement	\$310,000.00	\$97,572.00	\$407,572.00
0-01-524-120	Regular Salary-Wages - Building Dept	\$49,608.00	-\$26,076.00	\$23,532.00
0-01-524-210	FICA Taxes - Building Dept	\$3,795.00	-\$1,815.00	\$1,980.00
0-01-524-220	Retirement Contribution - Building Dept	\$4,886.00	-\$2,050.00	\$2,836.00
0-01-524-230	Life & Health Insurance - Building Dept	\$7,061.00	-\$3,894.00	\$3,167.00
0-01-524-240	Worker's Comp - Building Dept	\$6,603.00	-\$5,544.00	\$1,059.00
0-01-529-120	Regular Salary-Wages - Code Enforcement	\$25,834.00	-\$10,286.00	\$15,548.00
0-01-539-310	Professional Services - Gen Gov't Bldgs	\$15,000.00	-\$4,268.00	\$10,732.00
0-01-541-120	Regular Salary-Wages - Roads & Streets	\$102,224.00	-\$57,233.00	\$44,991.00
0-01-541-140	Overtime - Roads & Streets	\$8,790.00	-\$8,790.00	\$0.00
0-01-541-210	FICA Taxes - Roads & Streets	\$8,592.00	-\$5,477.00	\$3,115.00
0-01-541-220	Retirement Contribution - Roads & Streets	\$11,063.00	-\$5,888.00	\$5,175.00
0-01-541-230	Life & Health Insurance - Roads & Streets	\$34,157.00	-\$18,749.00	\$15,408.00
0-01-541-315	Inmate Labor - Roads & Streets	\$21,800.00	-\$3,448.00	\$18,352.00
0-01-541-430	Utilities - Roads & Streets	\$28,000.00	-\$4,668.00	\$23,332.00
0-01-541-530	Road Materials & Supplies - Roads & Streets	\$10,000.00	-\$10,000.00	\$0.00
0-01-541-640	Machinery & Equipment - Roads & Streets	\$7,500.00	-\$7,500.00	\$0.00
0-01-571-120	Regular Salary-Wages - Library	\$53,893.00	-\$5,863.00	\$48,030.00
0-01-571-640	Machinery & Equipment - Library	\$7,500.00	-\$5,679.00	\$1,821.00
0-01-571-660	Books, Pub., & Library Materials - Library	\$12,000.00	-\$8,130.00	\$3,870.00
0-01-572-315	Inmate Labor - Parks	\$0.00	\$12,705.00	\$12,705.00
0-01-572-460	Repairs & Maintenance - Parks	\$3,000.00	-\$2,645.00	\$355.00
0-01-572-640	Machinery & Equipment - Parks	\$3,000.00	-\$3,000.00	\$0.00
0-01-590-312	Professional Services - Other - Non Dept	\$17,500.00	-\$11,485.00	\$6,015.00
0-01-590-320	Accounting and Auditing - Non Dept	\$10,000.00	\$25,002.00	\$35,002.00
0-01-590-921	Transfer to Sewer Fund	\$0.00	\$324,265.00	\$324,265.00
0-01-590-922	Transfer to Water Fund	\$0.00	\$32,495.00	\$32,495.00
Total		\$877,397.00	\$228,181.00	\$1,105,578.00

**City of Polk City
Budget Amendment
FY10'**

Sewer Fund

Revenues:

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
0-02-324-220	Sewer Impact Fees	\$52,980.00	-\$30,905.00	\$22,075.00
0-02-325-210	Priviledge Fee	\$169,450.00	-\$143,360.00	\$26,090.00
0-02-340-500	Sewer Utility Revenue	\$695,000.00	-\$73,692.00	\$621,308.00
0-02-381-100	Transfer from General Fund	\$0.00	\$324,265.00	\$324,265.00
0-02-381-200	Transfer from Water Fund	\$10,000.00	\$285,507.00	\$295,507.00
Total		\$927,430.00	\$361,815.00	\$1,289,245.00

Expenditures:

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
0-02-519-310	Professional Services - Sewer Admin	\$0.00	\$20,479.00	\$20,479.00
0-02-519-311	Engineering Services - Sewer Admin	\$0.00	\$10,489.00	\$10,489.00
0-02-519-320	Accounting and Auditing - Sewer Admin	\$10,000.00	\$29,111.00	\$39,111.00
0-02-519-450	Liability Insurance - Sewer Admin	\$16,000.00	-\$1,642.00	\$14,358.00
0-02-519-720	Interest - Sewer Admin	\$119,124.00	\$94,630.00	\$213,754.00
0-02-519-922	Transfer to Water Fund - Sewer Admin	\$0.00	\$71,346.00	\$71,346.00
0-02-535-710	Principal - Sewer Operations	\$82,885.00	\$46,454.00	\$129,339.00
0-02-535-720	Interest - Sewer Operations	\$130,731.00	\$97,157.00	\$227,888.00
0-02-536-310	Professional Services - Cardinal Hill WWTP	\$55,000.00	-\$35,279.00	\$19,721.00
0-02-537-310	Professional Services - Mt. Olive WWTP	\$45,000.00	\$36,355.00	\$81,355.00
0-02-535-311	Engineering Services - Sewer Operations	\$10,000.00	-\$7,285.00	\$2,715.00
Total		\$468,740.00	\$361,815.00	\$830,555.00

**City of Polk City
Budget Amendment
FY10'**

Water Fund

Revenues:

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
0-03-381-100	Transfer from General Fund	\$0.00	\$32,495.00	\$32,495.00
0-03-381-300	Transfer from Sewer Fund	\$0.00	\$71,347.00	\$71,347.00
0-03-340-300	Water Utility Revenue	\$750,000.00	\$10,461.00	\$760,461.00
Total		\$750,000.00	\$114,303.00	\$864,303.00

Expenditures:

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
0-03-518-120	Regular Salary-Wages - Water Admin	\$21,060.00	\$0.00	\$67,504.00
0-03-518-210	FICA Taxes - Water Admin	\$1,611.00	\$0.00	\$5,141.00
0-03-518-220	Retirement Contribution - Water Admin	\$2,074.00	\$0.00	\$6,652.00
0-03-518-230	Life & Health Insurance - Water Admin	\$7,067.00	\$0.00	\$19,349.00
0-03-518-320	Accounting & Auditing - Water Admin	\$10,000.00	\$31,430.00	\$41,430.00
0-03-518-410	Communication Services - Water Admin	\$0.00	\$906.00	\$906.00
0-03-518-921	Transfer to Sewer Fund - Water Admin	\$10,000.00	\$285,507.00	\$295,507.00
0-03-530-430	Utilities - Mt. Olive WTP	\$17,650.00	-\$14,196.00	\$3,454.00
0-03-530-520	Operating Supplies - Mt. Olive WTP	\$20,000.00	-\$19,550.00	\$450.00
0-03-531-460	Repairs & Maintenance - Commonwealth WTP	\$6,000.00	-\$5,931.00	\$69.00
0-03-531-520	Operating Supplies - Commonwealth WTP	\$10,000.00	-\$9,820.00	\$180.00
0-03-532-430	Utilities - V. Matt Williams WTP	\$19,000.00	-\$8,159.00	\$10,841.00
0-03-532-460	Repairs & Maintenance - V. Matt Williams WTP	\$11,000.00	-\$8,893.00	\$2,107.00
0-03-532-520	Operating Supplies - V. Matt Williams WTP	\$20,000.00	-\$19,725.00	\$275.00
0-03-533-311	Engineering Services - Water Operations	\$10,000.00	-\$6,799.00	\$3,201.00
0-03-533-312	Professional Services - Other - Water Operations	\$8,200.00	-\$8,200.00	\$0.00
0-03-533-315	Inmate Labor - Water Operations	\$28,000.00	-\$15,295.00	\$12,705.00
0-03-533-460	Repairs & Maintenance - Water Operations	\$52,500.00	-\$49,261.00	\$3,239.00
0-03-533-464	Vehicle Fuel - Water Operations	\$10,000.00	-\$5,484.00	\$4,516.00
0-03-533-465	Vehicle Maintenance - Water Operations	\$6,100.00	-\$4,364.00	\$1,736.00
0-03-533-640	Machinery & Equipment - Water Operations	\$31,000.00	-\$27,863.00	\$3,137.00
Total		\$301,262.00	\$114,303.00	\$482,399.00