

**ORDINANCE 2011-1287**

**AN ORDINANCE OF THE CITY OF POLK CITY, FLORIDA; AMENDING THE FINAL BUDGET; REALLOCATING AND REAPPROPRIATING MONIES WITHIN THE BUDGET FOR FISCAL YEAR 2010-2011; 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 21, 2010, adopt a final budget for the City of Polk City through and by Ordinance 1267; 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 2010-2011.

**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 2010-2011 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 28th day of November, 2011, 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 2010-2011 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 re-appropriated and re-designated 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 2010-2011, attached as Exhibit A.

**SECTION 2. CONFLICTS.** All other provisions of Ordinance No. 1267 and the 2010-2011 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.

ORDINANCE 2011-1557

AN ORDINANCE OF THE CITY OF POLK COUNTY, FLORIDA, AMENDING THE FINAL BUDGET; REALLOCATING AND REAPPORTIONING MONIES WITHIN THE BUDGET FOR FISCAL YEAR 2010-2011; 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 County did on September 24, 2010, adopt a final budget for the City of Polk County through and by Ordinance 1557, and

WHEREAS, the City of Polk County 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 2010-2011.

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

SECTION 1. REAPPORTIONATED REVENUE; MODIFIED BUDGET. The final budget for the City of Polk County for the fiscal year 2010-2011 shall be set forth in the Budgeted Revenue and Expenditures, which is attached hereto and incorporated herein as "Exhibit A," with any modifications adopted at the public hearing held on the 18th day of November, 2011, 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 2010-2011 shall stand as the final budget for that fiscal year. The revenue received by the City of Polk County from the sources of revenue identified in Exhibit A are not otherwise allocated or pledged and hereby re-allocated and re-designated 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 2010-2011, attached as Exhibit A.

SECTION 2. CONFLICTS. All other provisions of Ordinance No. 1567 and the 2010-2011 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 168, Florida Statutes.

**INTRODUCED AND PASSED** on first reading in regular session of the City Council of the City of Polk City this the 14<sup>th</sup> day of November, 2011

**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 \_\_\_\_ day of \_\_\_\_\_, 2011

**ATTEST:**

**APPROVED:**

\_\_\_\_\_  
Patricia Jackson, City Clerk

\_\_\_\_\_  
Joe LaCascia, Mayor-Councilman

**APPROVED AS TO FORM & LEGALITY**

\_\_\_\_\_  
Thomas A. Cloud, City Attorney

**Exhibit "A"**

**City of Polk City**

**FY11' Budget Amendment Summary**

**11/8/2011**

<b>Funds</b>	<b>Original Total Budget</b>	<b>Amount of Change to Budget</b>	<b>Amended Total Budget Per Fund</b>
General Fund	\$1,522,336.00	\$193,926.00	\$1,716,262.00
Sewer Fund	\$1,238,892.00	\$1,234,021.00	\$2,472,913.00
Water Fund	\$1,046,015.00	\$1,170,277.00	\$2,216,292.00
	<b>\$3,807,243.00</b>	<b>\$2,598,224.00</b>	<b>\$6,405,467.00</b>

**City of Polk City  
Budget Amendment  
FY11'**

**General Fund**

**Revenues:**

<b>GL Account #</b>	<b>Account Description</b>	<b>Original Budget</b>	<b>Change in Amount</b>	<b>Amended Budget Amount</b>
		\$0.00	\$0.00	\$0.00
1-01-311-100	Ad Valorem Taxes	\$553,342.00	\$19,339.00	\$572,681.00
1-01-312-400	Local Option Gas Tax	\$50,763.00	\$18,650.00	\$69,413.00
1-01-312-410	New Local Option Gas Tax	\$31,801.00	\$11,436.00	\$43,237.00
1-01-322-100	Building Permits	\$9,907.00	\$5,570.00	\$15,477.00
1-01-322-101	Building Permits - Plan Checking	\$4,573.00	\$3,616.00	\$8,189.00
1-01-323-100	Electric - Franchise Fee	\$52,467.00	\$13,378.00	\$65,845.00
1-01-329-200	Other License/Fees/Permits	\$952.00	\$3,958.00	\$4,910.00
1-01-334-201	Justice Assistance Grant (JAG)	\$0.00	\$23,075.00	\$23,075.00
1-01-366-100	Private Donations	\$0.00	\$2,967.00	\$2,967.00
1-01-369-400	Insurance Proceeds	\$0.00	\$5,037.00	\$5,037.00
1-01-385-100	Bond Proceeds	\$0.00	\$86,900.00	\$86,900.00
<b>Total</b>		<b>\$703,805.00</b>	<b>\$193,926.00</b>	<b>\$897,731.00</b>

**Expenditures:**

<b>GL Account #</b>	<b>Account Description</b>	<b>Original Budget</b>	<b>Change in Amount</b>	<b>Amended Budget Amount</b>
		\$0.00	\$0.00	\$0.00
1-01-511-400	Travel & Training - Legislative	\$0.00	\$1,543.00	\$1,543.00
1-01-512-120	Regular Salary - Wages - Executive	\$77,956.00	-\$27,956.00	\$50,000.00
1-01-512-220	Retirement Contribution - Executive	\$12,126.00	-\$8,406.00	\$3,720.00
1-01-512-310	Professional Services - Executive	\$200.00	\$2,900.00	\$3,100.00
1-01-514-310	Professional Services - Legal Counsel	\$25,000.00	\$155,200.00	\$180,200.00
1-01-514-312	Professional Services - Other - Legal Counsel	\$17,000.00	-\$16,000.00	\$1,000.00
1-01-516-120	Regular Salary - Wages - Fin & Acctng	\$59,642.00	\$5,258.00	\$64,900.00
1-01-516-230	Life & Health Insurance - Fin & Acctng	\$17,207.00	\$4,793.00	\$22,000.00
1-01-521-305	Contract - Law Enf	\$100,000.00	\$4,034.00	\$104,034.00
1-01-521-640	Machinery & Equipment - Law Enf	\$0.00	\$23,075.00	\$23,075.00
1-01-524-120	Regular Salary - Wages - Bldg & Zoning	\$24,804.00	-\$24,804.00	\$0.00
1-01-539-431	City Hall - Utilities - Gen Govt Bldgs	\$14,000.00	\$4,061.00	\$18,061.00
1-01-539-461	City Hall - Repairs & Maint - Gen Govt Bldgs	\$6,000.00	\$10,569.00	\$16,569.00
1-01-541-464	Vehicle Fuel - Roads & Streets	\$3,750.00	\$2,827.00	\$6,577.00
1-01-541-465	Vehicle Maintenance - Roads & Streets	\$9,875.00	-\$8,606.00	\$1,269.00
1-01-590-310	Professional Services - Non-Dept	\$250.00	\$3,750.00	\$4,000.00
1-01-590-311	Engineering Services - Non-Dept	\$0.00	\$6,000.00	\$6,000.00
1-01-590-312	Professional Services - Other - Non-Dept	\$13,500.00	\$39,147.00	\$52,647.00
1-01-590-320	Accounting and Auditing - Non-Dept	\$13,459.00	\$6,041.00	\$19,500.00
1-01-590-992	Unemployment Claims - Non-Dept	\$7,500.00	\$10,500.00	\$18,000.00
<b>Total</b>		<b>\$402,269.00</b>	<b>\$193,926.00</b>	<b>\$596,195.00</b>

**City of Polk City  
Budget Amendment  
FY11'**

**Sewer Fund**

**Revenues:**

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
		\$0.00	\$0.00	\$0.00
1-02-324-220	Sewer Impact Fees	\$22,075.00	\$47,829.00	\$69,904.00
1-02-325-210	Priviledge Fee - Readiness to Serve Chrg	\$169,450.00	-\$160,972.00	\$8,478.00
1-02-340-500	Sewer Utility Revenue	\$750,000.00	-\$42,836.00	\$707,164.00
1-02-385-100	Bond Proceeds	\$0.00	\$1,390,000.00	\$1,390,000.00
<b>Total</b>		<b>\$941,525.00</b>	<b>\$1,234,021.00</b>	<b>\$2,175,546.00</b>

**Expenditures:**

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
		\$0.00	\$0.00	\$0.00
1-02-519-312	Professional Services - Other - Sewer Admin	\$22,800.00	-\$10,300.00	\$12,500.00
1-02-519-320	Accounting and Auditing - Sewer Admin	\$13,459.00	\$5,253.00	\$18,712.00
1-02-519-999	Other Non-Operating Charges - Sewer Admin	\$350.00	\$8,435.00	\$8,785.00
1-02-535-305	Contract Labor - Sewer Operations	\$0.00	\$183,003.00	\$183,003.00
1-02-535-310	Professional Services - Sewer Operations	\$0.00	\$15,933.00	\$15,933.00
1-02-535-311	Engineering Services - Sewer Operations	\$0.00	\$13,306.00	\$13,306.00
1-02-535-312	Professional Services - Other - Sewer Operations	\$6,000.00	\$527,874.00	\$533,874.00
1-02-535-520	Operating Supplies - Sewer Operations	\$13,000.00	-\$12,587.00	\$413.00
1-02-535-630	Improvements Other than Building - Sewer Operations	\$27,500.00	-\$5,388.00	\$22,112.00
1-02-535-650	Construction in Progress - Sewer Operations	\$0.00	\$24,500.00	\$24,500.00
1-02-535-710	Principal - Sewer Operations	\$235,788.00	-\$208,581.00	\$27,207.00
1-02-535-720	Interest - Sewer Operations	\$336,596.00	-\$38,813.00	\$297,783.00
1-02-535-720	Mandated Reserve - Sewer Operations	\$3,215.00	-\$3,215.00	\$0.00
1-02-536-310	Professional Services - Card Hill WWTP	\$45,500.00	-\$32,113.00	\$13,387.00
1-02-536-430	Utilities - Card Hill WWTP	\$12,275.00	-\$4,875.00	\$7,400.00
1-02-536-440	Rentals and Leases - Card Hill WWTP	\$0.00	\$23,000.00	\$23,000.00
1-02-536-460	Repairs and Maintenance - Card Hill WWTP	\$22,000.00	-\$21,160.00	\$840.00
1-02-536-524	Chemicals - Card Hill WWTP	\$5,500.00	-\$4,500.00	\$1,000.00
1-02-536-610	Land - Card Hill WWTP	\$0.00	\$862,149.00	\$862,149.00
1-02-536-640	Machinery & Equipment - Card Hill WWTP	\$7,500.00	-\$7,500.00	\$0.00
1-02-536-650	Construction in Progress - Card Hill WWTP	\$0.00	\$2,755.00	\$2,755.00
1-02-537-310	Professional Services - Mt. Olive WWTP	\$75,400.00	-\$30,600.00	\$44,800.00
1-02-537-312	Professional Services - Other - Mt. Olive WWTP	\$11,200.00	-\$11,200.00	\$0.00
1-02-537-460	Repairs and Maintenance - Mt. Olive WWTP	\$81,000.00	-\$57,756.00	\$23,244.00
1-02-537-524	Chemicals - Mt. Olive WWTP	\$4,000.00	-\$2,586.00	\$1,414.00
1-02-537-630	Improvements Other than Building - Mt. Olive WWTP	\$0.00	\$6,887.00	\$6,887.00
1-02-537-650	Construction in Progress - Mt. Olive WWTP	\$0.00	\$12,100.00	\$12,100.00
<b>Total</b>		<b>\$923,083.00</b>	<b>\$1,234,021.00</b>	<b>\$2,157,104.00</b>

**City of Polk City  
Budget Amendment  
FY11'**

**Water Fund**

**Revenues:**

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
		\$0.00	\$0.00	\$0.00
1-03-324-210	Water Impact Fees	\$8,735.00	\$12,229.00	\$20,964.00
1-03-325-210	Priviledge Fee - Readiness to Serve Chrg	\$83,570.00	-\$78,247.00	\$5,323.00
1-03-340-300	Water Utility Revenue	\$900,000.00	-\$48,681.00	\$851,319.00
1-03-359-100	Other Fines and/or Forfeitures	\$28,457.00	-\$5,907.00	\$22,550.00
1-03-359-300	Late Fees	\$13,410.00	\$7,337.00	\$20,747.00
1-03-385-100	Bond Proceeds	\$0.00	\$1,283,546.00	\$1,283,546.00
<b>Total</b>		<b>\$1,034,172.00</b>	<b>\$1,170,277.00</b>	<b>\$2,204,449.00</b>

**Expenditures:**

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
		\$0.00	\$0.00	\$0.00
1-03-518-120	Regular Salary - Wages - Water Admin	\$18,215.00	-\$11,209.00	\$7,006.00
1-03-518-230	Life & Health Insurance - Water Admin	\$8,543.00	-\$5,543.00	\$3,000.00
1-03-518-320	Accounting and Auditing - Water Admin	\$13,459.00	\$5,253.00	\$18,712.00
1-03-518-440	Rentals and Leases - Water Admin	\$0.00	\$6,093.00	\$6,093.00
1-03-518-999	Other Non-Operating Charges - Water Admin	\$500.00	\$10,547.00	\$11,047.00
1-03-530-310	Professional Services - Mt. Olive WTP	\$18,400.00	-\$14,400.00	\$4,000.00
1-03-530-460	Repairs and Maintenance - Mt. Olive WTP	\$21,000.00	-\$11,000.00	\$10,000.00
1-03-530-524	Chemicals - Mt. Olive WTP	\$4,000.00	-\$2,800.00	\$1,200.00
1-03-530-630	Improvements Other than Building - Mt. Olive WTP	\$118,500.00	-\$118,500.00	\$0.00
1-03-530-640	Machinery & Equipment - Mt. Olive WTP	\$6,000.00	-\$6,000.00	\$0.00
1-03-531-310	Professional Services - Commonwealth WTP	\$12,000.00	-\$8,000.00	\$4,000.00
1-03-531-430	Utilities - Commonwealth WTP	\$275.00	\$3,925.00	\$4,200.00
1-03-531-460	Repairs and Maintenance - Commonwealth WTP	\$9,000.00	-\$8,850.00	\$150.00
1-03-531-520	Operating Supplies - Commonwealth WTP	\$10,000.00	-\$9,943.00	\$57.00
1-03-532-310	Professional Services - V. Matt Williams WTP	\$12,500.00	-\$8,515.00	\$3,985.00
1-03-532-460	Repairs and Maintenance - V. Matt Williams WTP	\$11,000.00	\$4,634.00	\$15,634.00
1-03-532-524	Chemicals - V. Matt Williams WTP	\$3,500.00	-\$2,700.00	\$800.00
1-03-532-640	Machinery & Equipment - V. Matt Williams WTP	\$0.00	\$1,365.00	\$1,365.00
1-03-533-120	Regular Salary - Wages - Water Operations	\$81,957.00	-\$62,885.00	\$19,072.00
1-03-533-130	Other Salary - Wages - Water Operations	\$2,600.00	-\$1,650.00	\$950.00
1-03-533-210	FICA Taxes - Water Operations	\$6,270.00	-\$4,863.00	\$1,407.00
1-03-533-220	Retirement Contribution - Water Operations	\$8,073.00	-\$5,673.00	\$2,400.00
1-03-533-230	Life & Health Insurance - Water Operations	\$34,120.00	-\$28,420.00	\$5,700.00
1-03-533-305	Contract Labor - Water Operations	\$0.00	\$183,004.00	\$183,004.00
1-03-533-310	Professional Services - Water Operations	\$1,000.00	\$5,500.00	\$6,500.00
1-03-533-311	Engineering Services - Water Operations	\$0.00	\$17,800.00	\$17,800.00
1-03-533-312	Professional Services - Other - Water Operations	\$0.00	\$152,897.00	\$152,897.00
1-03-533-460	Repairs and Maintenance - Water Operations	\$52,500.00	-\$52,400.00	\$100.00
1-03-533-492	Recording & Other Fees - Water Operations	\$100.00	\$4,400.00	\$4,500.00
1-03-533-520	Operating Supplies - Water Operations	\$2,500.00	\$3,100.00	\$5,600.00
1-03-533-630	Improvements Other than Building - Water Operations	\$0.00	\$5,000.00	\$5,000.00
1-03-533-640	Machinery & Equipment - Water Operations	\$22,000.00	-\$8,500.00	\$13,500.00
1-03-533-710	Principal - Water Operations	\$21,644.00	\$1,130,649.00	\$1,152,293.00
1-03-533-720	Interest - Water Operations	\$50,059.00	\$7,961.00	\$58,020.00
<b>Total</b>		<b>\$549,715.00</b>	<b>\$1,170,277.00</b>	<b>\$1,719,992.00</b>