

**ORDINANCE 2012-1296**

**AN ORDINANCE OF THE CITY OF POLK CITY, FLORIDA; AMENDING THE FINAL BUDGET; REALLOCATING AND REAPPROPRIATING MONIES WITHIN THE BUDGET FOR FISCAL YEAR 2011-2012; 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 20, 2011, adopt a final budget for the City of Polk City through and by Ordinance 2011-1284; 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 2011-2012.

**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 2011-2012 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 27th day of November, 2012, 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 2011-2012 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 that 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 2011-2012, attached as Exhibit A.

**SECTION 2. CONFLICTS.** All other provisions of Ordinance No. 2011-1284 and the 2011-2012 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 13<sup>th</sup> day of November, 2012

**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 \_\_\_\_\_, 2012

**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  
FY12'**

**General Fund**

**Revenues:**

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
		\$0.00	\$0.00	\$0.00
2-01-381-400	Transfer from Enterprise Fund	\$125,000.00	\$197,197.00	\$322,197.00
2-01-381-900	Cash Carry Forward	\$0.00	\$63,550.00	\$63,550.00
<b>Total</b>		<b>\$125,000.00</b>	<b>\$260,747.00</b>	<b>\$385,747.00</b>

**Expenditures:**

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
		\$0.00	\$0.00	\$0.00
2-01-517-710	Principal - Debt Service Payments	\$49,503.00	\$216,200.00	\$265,703.00
2-01-517-720	Interest - Debt Service Payments	\$91,250.00	-\$7,150.00	\$84,100.00
2-01-541-630	Improvements other than Building - Roads & Streets	\$54,454.00	\$51,697.00	\$106,151.00
			\$0.00	
<b>Total</b>		<b>\$195,207.00</b>	<b>\$260,747.00</b>	<b>\$455,954.00</b>

**Enterprise Fund**

**Revenues:**

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
		\$0.00	\$0.00	\$0.00
			\$0.00	
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Expenditures:**

GL Account #	Account Description	Original Budget	Change in Amount	Amended Budget Amount
		\$0.00	\$0.00	\$0.00
2-05-533-710	Principal - Water Operations	\$55,110.00	-\$55,110.00	\$0.00
2-05-533-720	Interest - Water Operations	\$88,105.00	\$6,869.00	\$94,974.00
2-05-535-710	Principal - Sewer Operations	\$175,277.00	-\$135,277.00	\$40,000.00
2-05-535-720	Interest - Sewer Operations	\$403,679.00	-\$13,679.00	\$390,000.00
2-05-590-920	Transfer to General Fund - Non-Dept	\$125,000.00	\$197,197.00	\$322,197.00
			\$0.00	
<b>Total</b>		<b>\$847,171.00</b>	<b>\$0.00</b>	<b>\$847,171.00</b>

