

ORDINANCE 2017-05

AN ORDINANCE OF POLK CITY, FLORIDA; AMENDING THE FINAL BUDGET; REALLOCATING AND REAPPROPRIATING MONIES WITHIN THE BUDGET FOR FISCAL YEAR 2016-2017; PROVIDING FOR ALL OTHER ITEMS IN THE BUDGET OF EXPENSES TO REMAIN UNCHANGED; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission of Polk City did on September 27, 2016, adopt a final budget for Polk City through and by Ordinance 2016-04; and,

WHEREAS, 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 2016-2017;

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

SECTION 1. REAPPROPRIATED REVENUE; MODIFIED BUDGET.

The final budget for Polk City for the fiscal year 2016-2017 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 20th day of November, 2017, 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 2016-2017 shall stand as the final budget for that fiscal year. The revenue received by the 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 2016-2017, attached as Exhibit A.

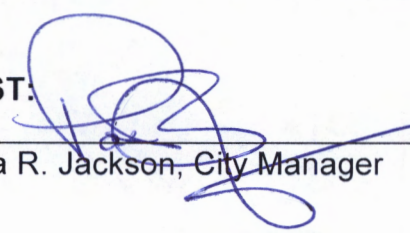
SECTION 2. CONFLICTS. All other provisions of Ordinance 2014-07 and the 2014-2015 budget of expenses which are not in conflict with this or any part of the Ordinance shall remain unchanged and in full force and effect.

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.

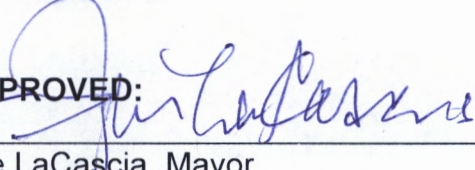
INTRODUCED AND PASSED on first reading in regular session of the City Commission of Polk City this the 16th day of October, 2017

ATTEST:



Patricia R. Jackson, City Manager

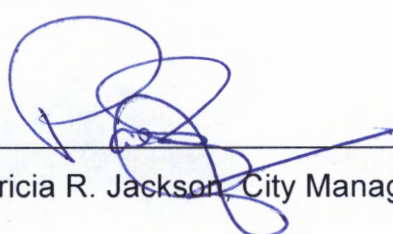
APPROVED:



Joe LaCascia, Mayor

PASSED AND CERTIFIED AS TO PASSAGE on the second reading by the City Commission of the City of Polk City, Florida, at regular session this 20th day of November, 2017

ATTEST:



Patricia R. Jackson, City Manager

APPROVED:



Joe LaCascia, Mayor

APPROVED AS TO FORM & LEGALITY



Thomas A. Cloud, City Attorney

EXHIBIT "A"

**City of Polk City
FY 2016 - 2017 Budget Amendment Summary
10/16/2017**

Funds	Original Total Budget	Amount of Change to Budget	Amended Total Budget Per Fund
General Fund	\$1,973,486.00	\$145,584.00	\$2,119,070.00
Enterprise Fund	\$2,162,385.00	\$192,669.00	\$2,355,054.00
Total	\$4,135,871.00	\$338,253.00	\$4,474,124.00

Revenues

GL Account#	Account Description	Original Budget	Change in Amount	Amended Budget
1-315-100	Communications Service Tax	\$140,000.00	\$25,134.00	\$165,134.00
1-322-108	Building Inspections	\$20,000.00	\$108,450.00	\$128,405.00
1-334-910	DEO Grant	\$0.00	\$12,000.00	\$12,000.00
5-381-900	Cash Carry Forward	\$5,000.00	\$192,669.00	\$197,945.00
	Total	\$165,000.00	\$338,253.00	\$503,484.00

Expenditures

GL Account #				
1-511-640	Capital - Machinery & Equipment (Audio/Video)	\$0.00	\$14,294.00	\$14,294.00
1-524-310	Professional Services	\$42,000.00	\$98,405.00	\$140,405.00
1-539-461	City Hall Repairs & Maintenance	\$4,500.00	\$10,500.00	\$15,000.00
1-539-641	City Hall Machinery & Equipment	\$0.00	\$13,385.00	\$13,385.00
1-590-941	Emergencies and Contingencies (Hurricane)	\$0.00	\$9,000.00	\$9,000.00
5-533-462	Plk Regional Wtr Coop - Combined Projects Ph 1	\$0.00	\$192,669.00	\$192,669.00
	Total	\$46,500.00	\$338,253.00	\$384,753.00