

# POLK CITY

## BUDGET HEARING

September 24, 2019 Polk City Government Center  
123 Broadway Blvd.

7:00 P.M.

### AGENDA

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**CALL TO ORDER**

Mayor Joe LaCascia

**ROLL CALL**

Sheandolen Dunn  
Assistant to the City Manager

**ESTABLISHMENT OF A QUORUM**

**ORDER OF BUSINESS**

**A. PUBLIC HEARING**

1. **ORDINANCE 2019-10** - AN ORDINANCE OF POLK CITY OF POLK COUNTY, FLORIDA, ADOPTING THE (TENTATIVE/FINAL) LEVYING OF AD VALOREM TAXES FOR POLK CITY FOR FISCAL YEAR 2019-2020 AND PROVIDING AN EFFECTIVE DATE. **second and final reading**
  - a. Mayor to open Public Hearing
  - b. Mayor to close Public Hearing
  - c. Review, discuss and take action
  
2. **ORDINANCE 2019-11** - AN ORDINANCE OF POLK CITY, FLORIDA, ADOPTING THE BUDGET FOR FISCAL YEAR 2019-2020, PROVIDING FOR THE EXPENDITURE OF FUNDS IN ACCORDANCE WITH THIS BUDGET; PROVIDING FOR AN EFFECTIVE DATE. **second and final reading**
  - a. Mayor to open Public Hearing
  - b. Mayor to close Public Hearing
  - c. Review, discuss and take action

**ADJOURNMENT**

**ORDINANCE 2019-10**

**AN ORDINANCE OF POLK CITY OF POLK COUNTY, FLORIDA, ADOPTING THE (TENTATIVE/FINAL) LEVYING OF AD VALOREM TAXES FOR POLK CITY FOR FISCAL YEAR 2019-2020 AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Commission of Polk City, Florida, held public hearings as required by Florida State Statute 200.065, and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the City of Polk City has been certified by the County Property Appraiser to Polk City as \$162,781,114; and,

**WHEREAS**, the City Commission is now ready to set the millage rate.

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

**SECTION 1. LEVY OF MILLAGE.** The Fiscal Year 2019-2020 operating millage rate for Polk City is 6.0000 mills. The rolled back millage rate computed by Polk City for the Fiscal Year 2019-2020 is 6.6487 mills. The percentage by which the above specified final millage rate to be levied by Polk City is -9.76% of the rolled-back rate.

**SECTION 2. EFFECTIVE DATE.** This Ordinance shall take effect immediately upon its adoption.

**INTRODUCED AND PASSED** on First Reading the \_\_\_\_ day of \_\_\_\_\_, 2019

**Polk City**

\_\_\_\_\_  
Joe LaCascia, Mayor

Attest:

\_\_\_\_\_  
Patricia Jackson, City Manager

**PASSED AND DULY ADOPTED**, on Second Reading with a quorum present and voting, by the City Commission of City of Polk City, Florida, this \_\_\_\_ day of \_\_\_\_\_, 2019

**Polk City, Florida**

\_\_\_\_\_  
Joe LaCascia, Mayor

Attest with Seal:

\_\_\_\_\_  
Patricia Jackson, City Manager

Approved as to Correctness and Form:

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

**ORDINANCE 2019-11**

**AN ORDINANCE OF POLK CITY, FLORIDA, ADOPTING THE (TENTATIVE/FINAL) BUDGET FOR FISCAL YEAR 2019-2020, PROVIDING FOR THE EXPENDITURE OF FUNDS IN ACCORDANCE WITH THIS BUDGET; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Commission of Polk City, Florida, held public hearings as required by Florida Statute 200.065; and

**WHEREAS**, the City Commission of Polk City, Florida set forth the appropriations and revenue estimate for the budget for Fiscal Year 2019-2020 in the amount of \$6,201,331 as shown on the attached Exhibit A and incorporated herein.

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

**SECTION 1. ADOPTION OF BUDGET FOR FY 2019/2020.** The sum of \$6,201,331, is hereby appropriated out of all the various revenues accruing to Polk City and set aside for the purpose of paying the expenses of and maintaining the government of Polk City for the Fiscal Year 2019-2020. The Final Budget of Polk City, Florida, for Fiscal Year commencing October 1, 2019, on file in the Office of the City Clerk, a Budget Summary of which is attached hereto, is hereby adopted by reference as the official budget of Polk City, Florida for Fiscal Year 2019-2020.

**SECTION 2. EFFECTIVE DATE.** This ordinance shall take effect immediately upon its passage.

**INTRODUCED AND PASSED** on First Reading the \_\_\_\_ day of September, 2019.

**Polk City, Florida**

\_\_\_\_\_  
Joe LaCascia, Mayor

Attest:

\_\_\_\_\_  
Patricia Jackson, City Manager

**PASSED AND DULY ADOPTED**, on Second Reading with a quorum present and voting, by the City Commission of City of Polk City, Florida, this \_\_\_\_day of September, 2019.

**Polk City, Florida**

\_\_\_\_\_  
Joe LaCascia, Mayor

Attest with Seal:

\_\_\_\_\_  
Patricia Jackson, City Manager

Approved as to Correctness and Form:

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

**EXHIBIT "A"**  
**BUDGET SUMMARY**  
**POLK CITY - FISCAL YEAR 2019 - 2020**  
**THE PROPOSED OPERATING BUDGET EXPENDITURES OF POLK CITY ARE 6.6 %**  
**MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.**

	<u>GENERAL FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTAL</u>
<b>CASH CARRYFORWARD</b>	\$ 30,000	\$ 130,000	\$ 160,000
<b>ESTIMATED REVENUES</b>			
Ad Valorem Taxes	\$ 927,853		\$ 927,853
Local Option, Use & Fuel Taxes	\$ 152,017		\$ 152,017
Utility Taxes	\$ 167,616		\$ 167,616
Communication Services Taxes	\$ 215,244		\$ 215,244
Local Business Taxes	\$ 17,500		\$ 17,500
Building Permits	\$ 224,630		\$ 224,630
Franchise Fees	\$ 142,132		\$ 142,132
Impact Fees	\$ 351,377	\$ 573,066	\$ 924,443
Other Permits and Fees	\$ 1,600	\$ 135,192	\$ 136,792
Grants and Aids	\$ 30,113		\$ 30,113
Intergovernmental Revenue	\$ 226,789		\$ 226,789
Grants from other Local Units	\$ 31,990		\$ 31,990
Charges For Services	\$ 350,498	\$ 2,364,411	\$ 2,714,909
Transportation User Fees	\$ 16,304		\$ 16,304
Culture/Recreation	\$ 6,000		\$ 6,000
Fines & Forfeitures	\$ 6,500		\$ 6,500
Other Judgments, Fines, Forfeitures	\$ 200	\$ 54,100	\$ 54,300
Interest and Other Earnings	\$ 900		\$ 900
Rents and Royalties	\$ 7,700		\$ 7,700
Other Miscellaneous Revenues	\$ 12,600		\$ 12,600
<b>TOTAL SOURCES</b>	<b>\$ 2,919,562</b>	<b>\$ 3,256,769</b>	<b>\$ 6,176,331</b>
Intragovernmental Transfers In	\$ 25,000	\$ -	\$ 25,000
Fund Balances/Reserves/Net Assets	\$ -	\$ -	\$ -
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 2,944,562</b>	<b>\$ 3,256,769</b>	<b>\$ 6,201,331</b>
<b>EXPENDITURES</b>			
Culture and Recreation	\$ 209,319		\$ 209,319
General Government	\$ 549,744		\$ 549,744
Other Uses	\$ 190,249	\$ 190,249	\$ 380,498
Physical Environment	\$ 428,262	\$ 1,144,198	\$ 1,572,460
Public Safety	\$ 400,067		\$ 400,067
Transportation	\$ 395,817		\$ 395,817
Debt Service	\$ 119,787	\$ 767,629	\$ 887,416
Capital Outlay	\$ 230,113	\$ 880,595	\$ 1,110,708
<b>TOTAL EXPENDITURES</b>	<b>\$ 2,523,359</b>	<b>\$ 2,982,671</b>	<b>\$ 5,506,030</b>
Transfers Out	\$ -	\$ 25,000	\$ 25,000
Fund Balances/Reserves/Net Assets	\$ 421,203	\$ 249,098	\$ 670,301
<b>TOTAL APPROPRIATED EXPENDITURES, OTHER USES AND RESERVES</b>	<b>\$ 2,944,562</b>	<b>\$ 3,256,769</b>	<b>\$ 6,201,331</b>