

**ORDINANCE 1255**

**AN ORDINANCE OF THE CITY OF POLK CITY OF POLK COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2009-2010; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City Council of the City of Polk City, Florida, on September 9<sup>th</sup>, 2009 and September 23<sup>rd</sup>, 2009 held public hearings as required by Florida Statute 200.065; and

**WHEREAS**, the City Council of the City of Polk City, Florida set forth the appropriations and revenue estimate for the budget for fiscal year 2009-2010 in the amount of \$3,604,276.00 as shown on the attached Exhibit A and incorporated herein.

**NOW, THEREFORE, BE IT ENACTED** by the City Council of the City of Polk City, Florida, that:

1. The fiscal year 2009-2010 Final Budget is adopted.
2. This ordinance shall take effect immediately upon its passage.

**PASSED** on the first reading this 9<sup>th</sup> day of September 2009.

**PASSED AND CERTIFIED AS TO PASSAGE** on the second reading this the 23<sup>rd</sup> day of September 2009.

**City Council of the City of Polk City**

---

Donald L. Penton, Mayor

**ATTEST:**

---

Patricia Jackson, City Clerk

**APPROVED AS TO CONTENT AND FORM:**

---

Jeffrey Sullivan, City Attorney

---

**SUMMARY OF PROPOSED 2009-2010 BUDGET**  
**CITY OF POLK CITY**

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF POLK CITY ARE 0078% MORE THAN LAST YEAR'S TOTAL OPERATING

	<u>GENERAL FUND</u>	<u>SEWER FUND</u>	<u>WATER FUND</u>	<u>TOTAL</u>
<b>ESTIMATED REVENUES</b>				
Ad Valorem Taxes	\$ 609,242			\$ 609,242
Local Option, Use & Fuel Taxes	\$ 90,041			\$ 90,041
Utility Taxes	\$ 107,000			\$ 107,000
Communication Services Taxes	\$ 93,732			\$ 93,732
Local Business Taxes	\$ 10,000			\$ 10,000
Building Permits	\$ 36,100			\$ 36,100
Franchise Fees	\$ 75,000			\$ 75,000
Impact Fees	\$ 45,000	\$ 52,980	\$ 20,964	\$ 118,944
Other Permits and Fees	\$ 2,500	\$ 169,450	\$ 112,630	\$ 284,580
CDBG	\$ 25,000			\$ 25,000
Intergovernmental Revenue	\$ 160,805			\$ 160,805
Charges For Services	\$ 247,650	\$ 695,000	\$ 751,000	\$ 1,693,650
Transportation User Fees	\$ 17,942			\$ 17,942
Culture/Recreation:	\$ 3,250			\$ 3,250
Fines & Forfeitures	\$ 3,940			\$ 3,940
Other Judgments, Fines, Forfeitures	\$ 1,100		\$ 85,000	\$ 86,100
Interest and Other Earnings	\$ 1,000	\$ 1,200	\$ 250	\$ 2,450
Rents and Royalties	\$ 1,000			\$ 1,000
Other Miscellaneous Revenues	\$ 1,500			\$ 1,500
<b>TOTAL SOURCES</b>	<b>\$ 1,530,802</b>	<b>\$ 918,630</b>	<b>\$ 949,844</b>	<b>\$ 3,399,276</b>
Intragovernmental Transfers In	\$ 195,000	\$ 10,000	\$ -	\$ 205,000
Fund Balances/Reserves/Net Assets	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>\$ 1,725,802</b>	<b>\$ 928,630</b>	<b>\$ 949,844</b>	<b>\$ 3,604,276</b>
<b>EXPENDITURES</b>				
Culture and Recreation	\$ 103,317			\$ 103,317
General Government	\$ 411,608			\$ 411,608
Other Uses	\$ 54,450			\$ 54,450
Physical Environment	\$ 248,944	\$ 319,831	\$ 539,806	\$ 1,108,581
Public Safety	\$ 433,735			\$ 433,735
Transportation	\$ 262,547			\$ 262,547
Debt Service	\$ 103,119	\$ 546,863	\$ 77,762	\$ 727,743
Capital Outlay	\$ 34,667	\$ 6,500	\$ 74,902	\$ 116,069
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,652,386</b>	<b>\$ 873,194</b>	<b>\$ 692,470</b>	<b>\$ 3,218,050</b>
Transfers Out			\$ 205,000	\$ 205,000
Fund Balances/Reserves/Net Assets	\$ 73,416	\$ 56,436	\$ 52,374	\$ 181,226
<b>TOTAL APPROPRIATED EXPENDITURES, OTHER USES AND RESERVES</b>	<b>\$ 1,725,802</b>	<b>\$ 928,630</b>	<b>\$ 949,844</b>	<b>\$ 3,604,276</b>