

ORDINANCE 2018-13

**AN ORDINANCE OF POLK CITY, FLORIDA;
AMENDING THE FINAL BUDGET; REALLOCATING
AND REAPPROPRIATING MONIES WITHIN THE
BUDGET FOR FISCAL YEAR 2017-2018;
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 October 2, 2017 adopt a final budget for Polk City through and by Ordinance 2017-03; 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 2017-2018;

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 2017-2018 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 2017-2018 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 2017-2018, attached as Exhibit A.

SECTION 2. CONFLICTS. All other provisions of Ordinance No. 2017-03 and the 2017-2018 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

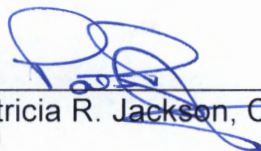
invalid provisions or applications, and to this end, the provisions of this Ordinance are hereby declared severable.

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.

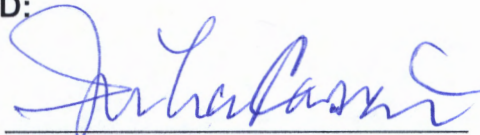
INTRODUCED AND PASSED on first reading in regular session of the City Commission of Polk City this the 15th day of October, 2018

ATTEST:

APPROVED:



Patricia R. Jackson, City Manager

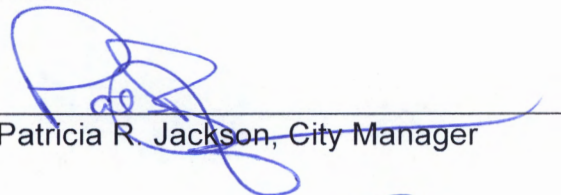


Joe LaCascia, Mayor

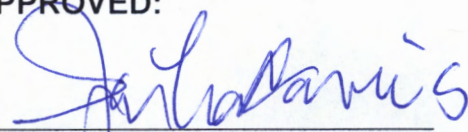
PASSED AND CERTIFIED AS TO PASSAGE on the second reading by the City Commission of the City of Polk City, Florida, at regular session this 19th day of November, 2018

ATTEST:

APPROVED:

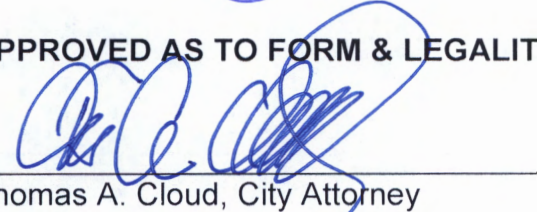


Patricia R. Jackson, City Manager



Joe LaCascia, Mayor

APPROVED AS TO FORM & LEGALITY



Thomas A. Cloud, City Attorney

EXHIBIT "A-1"

FY 2018 Budget Amendment Summary

| Funds | Original Total Budget | Amount of Change to Budget | Amended Total Budget Per Fund |
|-----------------|------------------------------|-----------------------------------|--------------------------------------|
| General Fund | \$2,166,325.00 | \$1,868,034.00 | \$4,034,359.00 |
| Enterprise Fund | \$2,326,975.00 | \$1,577,487.00 | \$3,904,462.00 |

EXHIBIT "A-2"

**Polk City Budget Amendment FY 2018
General Fund**

Revenues:

| _G.L. Account Number | Account Description | Original Budget | Change In Amount | Amended Budget Amount |
|---------------------------------|-------------------------------|----------------------------|-----------------------------|--------------------------------------|
| 01-322-108 | Building Inspections | \$60,389.00 | \$109,151.00 | \$169,540.00 |
| 01-334-910 | DEO Grant | \$0.00 | \$61,000.00 | \$61,000.00 |
| 01-381-400 | Transfer from Enterprise Fund | \$25,000.00 | \$158,591.00 | \$183,594.00 |
| 01-381-900 | Cash Carry Forward | \$0.00 | \$150,271.00 | \$190,151.00 |
| 01-387-100 | Loan Proceeds--USDA | \$0.00 | \$1,389,021.00 | \$1,389,021.00 |
| Total | | \$85,389.00 | \$1,868,034.00 | \$1,993,306.00 |

Expenditures

| _G.L. Account Number | Account Description | Original Budget | Change In Amount | Amended Budget Amount |
|---------------------------------|------------------------------|----------------------------|-----------------------------|--------------------------------------|
| 01-515-320 | DEO Grants | \$0.00 | \$61,000.00 | \$61,000.00 |
| 01-517-711 | Principal - USDA Pay-off | \$0.00 | \$1,371,789.00 | \$1,371,789.00 |
| 01-524-310 | Professional Services - Bldg | \$60,388.00 | \$109,152.00 | \$169,540.00 |
| 01-539-640 | Public Works--Bldgs/Property | \$0.00 | \$326,093.00 | \$326,093.00 |
| Total | | \$60,388.00 | \$1,868,034.00 | \$1,928,422.00 |

EXHIBIT "A-3"

**Polk City Budget Amendment FY 2018
Enterprise Fund**

Revenues:

| G.L. Account Number | Account Description | Original Budget | Chance In Amount | Amended Budget Amount |
|--------------------------------|----------------------------|----------------------------|-----------------------------|--------------------------------------|
| 05-325-111 | Connection Fees | \$40,000.00 | \$54,787.00 | \$94,787.00 |
| 05-340-300 | Water Utility Revenue | \$1,020,000.00 | \$73,710.00 | \$1,093,710.00 |
| 05-340-500 | Sewer Utility Revenue | \$952,382.00 | \$29,665.00 | \$982,047.00 |
| 05-369-701 | Miscellaneous -- DEP Grant | \$0.00 | \$160,000.00 | \$160,000.00 |
| 05-385-100 | Bond Proceeds | \$0.00 | \$110,466.00 | \$110,466.00 |
| 05-381-900 | Cash Carry Forward | \$0.00 | \$1,148,859.00 | \$1,148,859.00 |
| Total | | \$2,012,382.00 | \$1,577,487.00 | \$3,589,869.00 |

Expenditures

| G.L. Account Number | Account Description | Original Budget | Chance In Amount | Amended Budget Amount |
|--------------------------------|-----------------------------------|----------------------------|-----------------------------|--------------------------------------|
| Water | | | | |
| 05-533-310 | Profesional Services -Wtr | \$15,000.00 | \$110,000.00 | \$125,000.00 |
| 05-533-526 | Professional Services - Bldg | \$60,388.00 | \$109,152.00 | \$169,540.00 |
| 05-533-711 | 2011 Bond Pay-down - Water | \$0.00 | \$235,244.00 | \$235,244.00 |
| 05-533-920 | Transfer to the General Fund -Wtr | \$0.00 | \$79,296.00 | \$79,296.00 |
| Sewer | | | | |
| 05-535-630 | Improv. Other than Bldgs - Swr | \$2,500.00 | \$40,873.00 | \$43,373.00 |
| 05-535-650 | Construction in Progress | \$32,000.00 | \$128,000.00 | \$160,000.00 |
| 05-535-711 | 2011 Bond Pay-down Sewer | \$0.00 | \$795,626.00 | \$795,626.00 |
| 05-535-920 | Transfer to General Fund -- Sewer | \$0.00 | \$79,296.00 | \$79,296.00 |
| Total | | \$109,888.00 | \$1,577,487.00 | \$1,687,375.00 |