

ORDINANCE 2019-13

**AN ORDINANCE OF POLK CITY, FLORIDA;
AMENDING THE FINAL BUDGET; REALLOCATING
AND REAPPROPRIATING MONIES WITHIN THE
BUDGET FOR FISCAL YEAR 2018-2019;
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 24, 2019** adopt a final budget for Polk City through and by Ordinance **2019-11**; 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 2018-2019;

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 2018-2019 shall be set forth in the Budgeted Revenues and Expenditures, which is attached hereto and incorporated herein as "Exhibit A-1 and A-2", with any modifications adopted at the public hearing held on the **18th** day of **November, 2019** 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 2018-2019 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-1 and A-2 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 2018-2019, attached as Exhibit A-1 and A-2.

SECTION 2. CONFLICTS. All other provisions of Ordinance No. 2019-11 and the 2018-2019 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.

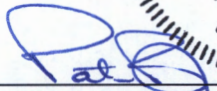
SECTION 3. SEVERABILITY. If any provision of this Ordinance or the application thereof is held invalid, such invalidity shall not affect the other provisions or applications of this Ordinance which can be given effect without the

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 the City of Polk City this the 21st day of October, 2019.

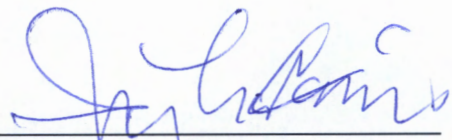
ATTEST:



Patricia R. Jackson, City Manager/Clerk




APPROVED:



Joe LaCascia, Mayor

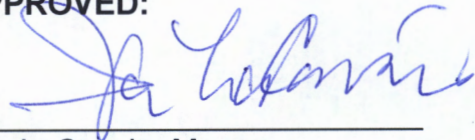
PASSED AND CERTIFIED AS TO PASSAGE on the second reading by the City Commission of the City of Polk City, Florida, at regular session this 18th day of November, 2019

ATTEST:



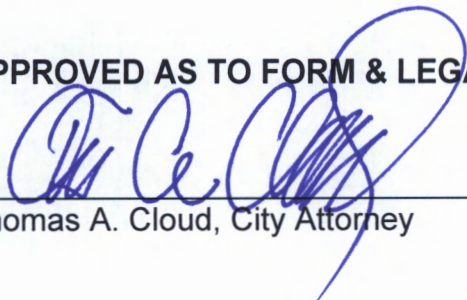
Patricia R. Jackson, City Manager/Clerk

APPROVED:



Joe LaCascia, Mayor

APPROVED AS TO FORM & LEGALITY



Thomas A. Cloud, City Attorney

EXHIBIT "A-1"

FY 2019 Budget Summary

Funds	Original Total Budget	Change In Amount to Budget	Amended Budget Amount
General Fund	\$2,782,476.00	\$0.00	\$2,782,476.00
Enterprise Fund	\$3,034,225.00	\$1,835,587.00	\$4,869,812.00
Total	\$5,816,701.00	\$1,835,587.00	\$7,652,288.00

EXHIBIT "A-2"

Polk City Budget Amendment FY 2018
Enterprise Fund

Revenues:

<u>G.L. Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Chance In Amount</u>	<u>Amended Budget Amount</u>
05-331-350	Sewer /Wastewater Grants		\$0.00 \$1,707,587.00	\$1,707,587.00
05-331-370	Small Community Wastewater Grant		\$0.00 \$128,000.00	\$128,000.00
Total			\$0.00 \$1,835,587.00	\$1,835,587.00

Expenditures

<u>G.L. Account Number</u>	<u>Account Description</u>	<u>Original Budget</u>	<u>Chance In Amount</u>	<u>Amended Budget Amount</u>
05-535-650	Construction in Progress		\$0.00 \$1,835,587.00	\$1,835,587.00
Total			\$0.00 \$1,835,587.00	\$1,835,587.00