

ORDINANCE NO. 16-1545

AN ORDINANCE OF THE CITY OF HAINES CITY, FLORIDA; PERTAINING TO THE BUDGET; REALLOCATING AND REAPPROPRIATING MONIES FOR CAPITAL FUND EXPENDITURES FOR THE FISCAL YEAR 2016-2017; PROVIDING FOR ALL OTHER ITEMS IN THE BUDGET OF EXPENSES TO REMAIN UNCHANGED; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 22, 2016, the City of Haines City adopted Ordinance No. 16-1538 appropriating and allocating monies for the payment of municipal expenditures as designated in the Budget of Expenses adopted by the City for the fiscal year 2016-2017; and

WHEREAS, due to unanticipated municipal activities and additional revenues, it has become necessary to reallocate and re-appropriate certain budgeted expenditures.

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

Section 1. Re-appropriated Revenue. The revenue received by the City of Haines City, Florida, from the Non-Ad Valorem Revenue Note, Series 2016B and not otherwise allocated or pledged are hereby re-appropriated and re-designated for the financing of an aerial fire truck, a capital fund expenditure incident to the operation of the said 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.

Section 2. All Other Budget Expenses to Remain Unchanged. All other provisions of Ordinance No. 16-1538, and the 2016-2017 budget of expenses which are

not in conflict with this or any part of this Ordinance shall remain unchanged and in full force and effect.

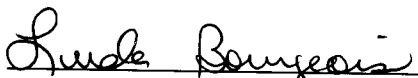
Section 3. Repeal of Ordinances in Conflict. All other ordinances of Haines City or portions thereof which conflict with this or any part of this Ordinance are hereby repealed.

Section 4. 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 application, and to this end the provisions of this Ordinance are hereby declared severable.

Section 5. Effective Date. This Ordinance shall become effective immediately upon its passage as a non-emergency ordinance at two scheduled meetings of the City Commission of the City of Haines City, upon its approval and adoption by said Commission, and when certified as to passage.

INTRODUCED AND PASSED on first reading in regular session of the City Commission of the City of Haines City, this 1st day of December 2016.

ATTEST:


Linda Bourgeois, City Clerk

APPROVED:

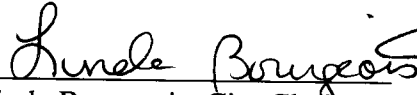

Horace West, Mayor-Commissioner

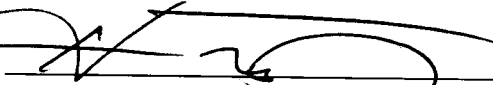

Fred Reilly, City Attorney

PASSED on second and final reading by the City Commission of the City of Haines City, Florida, in special session this 12th day of December, 2016.

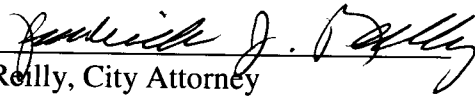
ATTEST:

APPROVED:

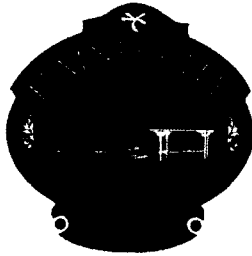

Linda Bourgeois, City Clerk


Horace West, Mayor-Commissioner

APPROVED AS TO FORM AND CORRECTNESS:


Fred Reilly, City Attorney





HAINES CITY

WWW.HAINESCITY.COM

CITY MANAGER MEMORANDUM

To: The Honorable Mayor and City Commissioners
Through: Richard H. Sloan, Acting City Manager
From: Shantavia Conner, Finance Director
Date: December 1, 2016
Subject: Reallocating & Reappropriating Monies for Fiscal Year 2016-2017

Introduction

The intent of this item is to adopt an Ordinance for the purpose of reallocating and reappropriating monies for the Fiscal Year 2016-17 Budget.

Background

Florida Law requires that the City allocate and appropriate any new funds received and/or funds transferred that were not previously appropriated in the budget. With the approval of the commission to purchase an aerial fire truck for the Fire Department, the 2016-2017 capital projects fund needs to be reappropriated for the passing through of loan funds. Below is a summary of the appropriations that need to be made in the Fiscal Year 2016-17 Budget.

Capital Project Fund:

Fire:

- 1) Purchase of aerial fire truck in the amount of \$835,000.

Organizational Goal(s)

Develop and maintain fiscal policies based on program and performance measures while engaging community involvement.

Budget Impact

The impact as a result of this request is an increase to the overall Fiscal Year 2016-17 Budget in the amount of \$835,000 as detailed in the summary above.

Recommendation

Staff recommends adoption of the Ordinance on first reading for the purpose of reallocating and reappropriating monies for the Fiscal Year 2016-17 Budget.

Attachments:

- a) Ordinance 16-XXXX Budget Adj for FY 16-17 (DOCX)