



30           **Section 2. All Other Budget Expenses to Remain Unchanged.** All  
31 other provisions of Ordinance No. 14-1474 and the 2014-2015 budget of  
32 expenses which are not in conflict with this or any part of this Ordinance shall  
33 remain unchanged and in full force and effect.

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36 Ordinance are hereby repealed.

37           **Section 4. Severability.** If any provision of this Ordinance or the  
38 application thereof is held invalid, such invalidity shall not affect the other  
39 provisions or applications of this Ordinance which can be given effect without the  
40 invalid provisions or application, and to this end the provisions of this Ordinance  
41 are hereby declared severable.

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

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**CITY OF HAINES CITY**  
**GENERAL FUND - BUDGET AMENDMENT**  
 FOR FISCAL YEAR 2014/2015

GENERAL FUND FUND 001	ADDITIONAL REVENUE ESTIMATES		APPROPRIATION
<b>DESIGNATED FUND BALANCE</b>	496,230	<b>STREETS - 541</b>	
389.110		34.10 OTHER CONTRACTUAL SVCS	630,230
<b>UNDESIGNATED FUND BALANCE</b>			
389.100	134,000		

<b>TOTAL ADDITIONAL REVENUE</b>			
<b>AND APPROPRIATIONS</b>	<b>\$630,230</b>		<b>\$630,230</b>

**CITY OF HAINES CITY**  
**STORMWATER FUND - BUDGET AMENDMENT**  
 FOR FISCAL YEAR 2014/2015

STORMWATER FUND FUND 404	ADDITIONAL REVENUE ESTIMATES		APPROPRIATION
<b>PRIOR YEARS RETAINED EARNINGS</b>		<b>STORMWATER - 538</b>	
389,900	262,500	63.10 RETENTION POND	25,000
		63.10 ALUM TREATMENT - LAKE EVA	100,000
		63.10 ALTA VISTA STORMWATER IM	107,000
		63.10 SOUTH END HILL DR	30,500

<b>TOTAL ADDITIONAL REVENUE</b>		
<b>AND APPROPRIATIONS</b>	<b>\$262,500</b>	<b>\$262,500</b>



# HAINES CITY

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## **CITY MANAGER MEMORANDUM**

**To:** The Honorable Mayor and City Commissioners  
**Through:** Jonathan Evans, City Manager  
**From:** Donald Carter, Finance Director  
**Date:** December 18, 2014  
**Subject:** Reallocating & Reappropriating Monies for Fiscal Year 2014-15

### **Introduction**

This is a request to adopt Ordinance No. 14-1478 on Second and Final Reading, reallocating and reappropriating monies for Fiscal Year 2014-15 Budget.

### **Background**

Florida Law requires that the City must allocate and appropriate any new funds received and/or funds transferred that were not previously appropriated in the budget. The attached Exhibit A of the Ordinance details the revenues, funding sources and how the funds were expended. Below is a summary of the appropriations that need to be made in the Fiscal Year 2014-15 Budget:

### **General Fund:**

#### *Streets:*

- 1) Undesignated and designated fund balance for balance of the FY 2013-14 street paving program in the amount of \$630,230.

### **Stormwater:**

#### *Stormwater:*

- 1) Undesignated fund balance for retention pond in the amount of \$25,000.
- 2) Undesignated fund balance for alum treatment at Lake Eva in the amount of \$100,000.
- 3) Undesignated fund balance for Alta Vista stormwater improvements in the amount of \$107,000.
- 4) Undesignated fund balance for South End Hill Dr in the amount of \$30,500.

**Budget Impact**

The impact as a result of this request is an increase to the overall Fiscal Year 2014-15 Budget in the amount of \$892,730 as detailed in the summary above.

**Recommendation**

Staff recommends adoption of Ordinance No. 14-1478 on Second and Final Reading, reallocating and reappropriating monies for Fiscal Year 2014-15 Budget.

**Attachments:**

- a) Ordinance 14-1478 - Budget Adjustment(DOCX)
- b) MID YEAR 14-15 (PDF)