

MILLAGE ORDINANCE

ORDINANCE NO. 7865-07

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA; DECLARING THE MILLAGE RATE TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2007, AND ENDING SEPTEMBER 30, 2008, FOR OPERATING PURPOSES INCLUDING THE FUNDING OF PENSIONS, DEBT SERVICE, AND ROAD MAINTENANCE FOR CAPITAL IMPROVEMENT EXPENDITURES AT 4.6777 MILLS; PROVIDING AN EFFECTIVE DATE. THE LEVY OF 4.6777 MILLS CONSTITUTES A 7.0% DECREASE FROM THE ROLLED BACK RATE OF 5.0298 MILLS.

WHEREAS, the estimated revenue to be received by the City for the fiscal year beginning October 1, 2007, and ending September 30, 2008, from ad valorem taxes is \$50,094,660; and

WHEREAS, based upon the taxable value provided by the Pinellas County Property Appraiser, 4.6777 mills are necessary to generate \$50,094,660; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA:

Section 1. It is hereby determined that a tax of 4.6777 mills against the non-exempt real and personal property within the City is necessary to raise the sums to be appropriated for operation purposes, including pensions and debt service, road capital improvement projects, for the fiscal year beginning October 1, 2007.

Section 2. The levy of 4.6777 mills constitutes a 7.0% decrease from the rolled back rate.

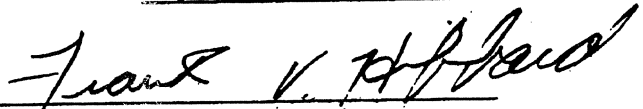
Section 3. This ordinance shall take effect October 1, 2007.

PASSED ON FIRST READING

September 6, 2007

PASSED ON SECOND AND FINAL
READING AND ADOPTED

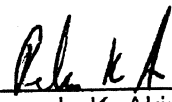
September 20, 2007



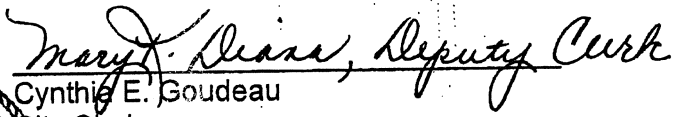
Frank V. Hibbard
Mayor

Attest:

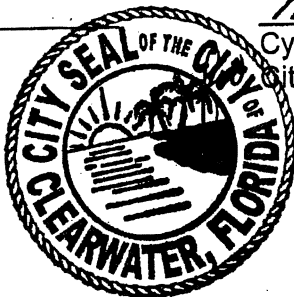
Approved as to form:

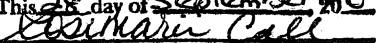


Pamela K. Akin
City Attorney



Cynthia E. Goudeau
City Clerk



I hereby certify that this is a true and correct copy of the original as it appears in the files of the City of Clearwater. Witness my hand and official seal of the City of Clearwater.
This 28 day of September, 2007


Deborah Call
Deputy City Clerk

Ordinance No. 7865-07

OPERATING BUDGET ORDINANCE

ORDINANCE NO. 7866-07

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2007, AND ENDING SEPTEMBER 30, 2008; AUTHORIZING THE CITY MANAGER TO ISSUE SUCH INSTRUCTIONS THAT ARE NECESSARY TO ACHIEVE AND ACCOMPLISH THE SERVICE PROGRAMS SO AUTHORIZED; AUTHORIZING THE CITY MANAGER TO TRANSFER MONIES AND PROGRAMS AMONG THE DEPARTMENTS AND ACTIVITIES WITHIN ANY FUND AS PROVIDED BY CHAPTER 2 OF THE CLEARWATER CODE OF ORDINANCES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted an estimate of the expenditures necessary to carry on the City government for the fiscal year beginning October 1, 2007, and ending September 30, 2008; and

WHEREAS, an estimate of the revenues to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Council; and

WHEREAS, a general summary of the operating budget, and notice of the times and places where copies of the budget message and operating budget are available for inspection by the public, was published in a newspaper of general circulation; and

WHEREAS, the City Council has examined and carefully considered the proposed budget; and

WHEREAS, in accordance with Chapter 2 of the Clearwater Code of Ordinances, the City Council conducted a public hearing in City Hall on September 6, 2007, upon said budget and tax levy; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA;

Section 1. Pursuant to the City Manager's Annual Budget Report for the fiscal year beginning October 1, 2007, and ending September 30, 2008, a copy of which is on file with the City Clerk, the City Council hereby adopts a budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

Section 2. The budget as adopted shall stand and be the budget of the City for said fiscal year, subject to the authority of the City Council to amend or change the budget as provided by Section 2.519 of the Clearwater Code of Ordinances.

Section 3. The City Manager is authorized and directed to issue such instructions and directives that are necessary to achieve and accomplish the service programs authorized by the adoption of this budget.

Section 4. The City Manager is authorized for reasons of economy or efficiency to transfer part or all of any unencumbered appropriation balance among programs within an operating fund, provided such action does not result in the discontinuance of a program.

Section 5. It is the intent of the City Council that this budget, including amendments thereto, is adopted to permit the legal appropriation and encumbering of funds for the purposes set forth in the budget. All appropriated and encumbered but unexpended funds at the end of the fiscal year may be expended during the subsequent fiscal year for the purposes for which they were appropriated and encumbered, and such expenditures shall be deemed to have been spent out of the current budget allocation. It shall not be necessary to reappropriate additional funds in the budget for the subsequent fiscal year to cover valid open encumbrances outstanding as of the end of the current fiscal year.

Section 6. Should any provision of this ordinance be declared by any court to be invalid, the same shall not affect the validity of the ordinance as a whole, or any provision thereof, other than the provision declared to be invalid.

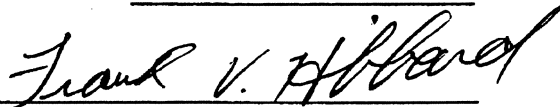
Section 7. This ordinance shall take effect October 1, 2007.

PASSED ON FIRST READING

September 6, 2007

PASSED ON SECOND AND FINAL
READING AND ADOPTED

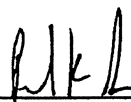
September 20, 2007



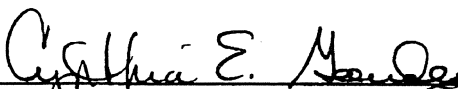
Frank V. Hibbard
Mayor

Approved as to form:

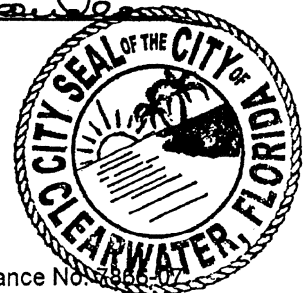
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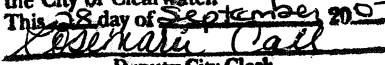
Pamela K. Akin
City Attorney



Cynthia E. Goudeau
City Clerk



Ordinance No. 7868-07

I hereby certify that this is a true and correct copy of the original as it appears in the files of the City of Clearwater. Witness my hand and official seal of the City of Clearwater.
This 28 day of September 2007


Deborah Call
Deputy City Clerk

**EXHIBIT A
CITY OF CLEARWATER
2007-08 BUDGETED REVENUE**

	Actual Revenues 2005/06	Budgeted Revenues 2006/07	Budgeted Revenues 2007/08
GENERAL FUND:			
Property Taxes	45,191,320	50,277,930	47,273,940
Franchise Fees	9,434,717	9,050,840	9,833,640
Utility Taxes	11,263,964	11,514,320	11,928,390
Licenses, Permits & Fees	5,292,886	4,046,110	4,492,580
Sales Tax	6,450,358	6,748,430	6,564,320
Communications Services Tax	6,853,764	6,549,460	7,045,750
Intergovernmental	11,206,957	11,374,130	11,809,270
Charges for Services	12,741,017	3,784,020	3,763,800
Fines & Forfeitures	1,000,420	836,000	955,000
Interest Income	1,281,453	719,000	1,263,950
Miscellaneous	1,163,373	1,208,880	1,053,710
Interfund Charges/Transfers In	6,539,987	15,793,580	17,193,280
TOTAL GENERAL FUND	118,420,216	121,902,700	123,177,630
SPECIAL REVENUE FUNDS:			
Special Development Fund	18,986,744	15,922,920	18,166,980
Special Program Fund	9,050,665	2,172,830	2,132,910
Local Housing Assistance Trust Fund	1,072,935	1,241,270	1,195,250
ENTERPRISE FUNDS:			
Water & Sewer Fund	54,302,337	54,340,550	59,930,170
Stormwater Utility Fund	11,588,673	12,551,970	14,436,690
Solid Waste Fund	17,515,874	18,475,210	18,153,900
Gas Fund	43,772,050	50,206,760	50,656,650
Recycling Fund	2,942,646	2,685,700	2,834,930
Marine & Aviation Fund	6,714,965	3,945,720	4,823,730
Parking Fund	5,533,187	4,891,660	4,102,130
Harborview Center Fund	680,067	706,040	704,360
INTERNAL SERVICE FUNDS:			
Administrative Services Fund	8,870,092	9,703,270	10,200,730
General Services Fund	4,108,990	4,202,510	5,236,710
Garage Fund	12,649,076	12,339,640	13,293,770
Central Insurance Fund	19,269,532	22,388,660	21,306,060
TOTAL ALL FUNDS	335,478,049	337,677,410	350,352,600

EXHIBIT A (Continued)
CITY OF CLEARWATER
2007-08 BUDGETED EXPENDITURES

	Actual Expenditures 2005/06	Budgeted Expenditures 2006/07	Budgeted Expenditures 2007/08
GENERAL FUND:			
City Council	271,424	288,860	295,920
City Manager's Office	1,157,423	1,269,520	1,268,700
City Attorney's Office	1,484,905	1,616,370	1,676,820
City Audit	147,552	156,500	162,870
Development & Neighborhood Services	3,909,941	4,136,700	4,295,940
Economic Development & Housing	1,298,609	1,457,130	1,436,710
Engineering	6,720,589	6,810,110	7,028,070
Equity Services	319,048	343,110	338,200
Finance	2,061,761	2,200,540	2,265,190
Fire	20,286,265	22,734,580	21,423,410
Human Resources	1,241,987	1,333,630	1,231,480
Library	6,052,314	6,611,820	6,433,700
Marine & Aviation	513,753	731,890	1,221,490
Non-Departmental	5,686,472	6,506,570	6,394,690
Office of Management & Budget	304,649	333,310	305,160
Official Records & Legislative Services	1,111,448	1,359,070	1,255,700
Parks & Recreation	20,441,796	22,273,410	21,888,050
Planning	1,256,677	1,445,380	1,414,750
Police	33,103,685	35,630,590	36,970,730
Public Communications	913,730	1,055,510	1,098,590
Public Services	3,473,044	3,608,100	3,684,770
Allocation to Reserves			1,086,690
TOTAL GENERAL FUND	111,757,072	121,902,700	123,177,630
SPECIAL REVENUE FUNDS:			
Special Development Fund	17,935,844	15,206,700	15,933,750
Special Program Fund	6,101,316	2,022,830	1,832,910
Local Housing Assistance Trust Fund	279,644	1,241,270	1,195,250
ENTERPRISE FUNDS:			
Water & Sewer Fund	54,478,498	53,874,170	59,930,170
Stormwater Utility Fund	8,225,169	12,124,450	14,436,690
Solid Waste Fund	17,031,533	18,475,210	18,068,320
Gas Fund	36,736,797	48,613,190	45,896,470
Recycling Fund	2,522,441	2,677,450	2,834,930
Marine & Aviation Fund	4,742,164	3,708,200	4,774,180
Parking Fund	4,329,617	4,113,090	3,804,260
Harborview Center Fund	626,737	706,040	704,360
INTERNAL SERVICE FUNDS:			
Administrative Services Fund	8,113,553	9,703,270	10,197,640
General Services Fund	4,254,067	4,202,510	5,235,590
Garage Fund	11,796,924	12,305,160	13,293,770
Central Insurance Fund	19,246,893	22,388,660	19,986,040
TOTAL ALL FUNDS	308,178,269	333,264,900	341,301,960

CAPITAL IMPROVEMENT ORDINANCE

ORDINANCE NO. 7867-07

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2007, AND ENDING SEPTEMBER 30, 2008; APPROVING THE SIX-YEAR CAPITAL IMPROVEMENT PROGRAM WHICH SHALL BE REEVALUATED AT THE BEGINNING OF EACH FISCAL YEAR; AUTHORIZING THE CITY MANAGER TO ISSUE SUCH INSTRUCTIONS THAT ARE NECESSARY TO ACHIEVE AND ACCOMPLISH THE CAPITAL IMPROVEMENTS SO AUTHORIZED; AUTHORIZING THE CITY MANAGER TO TRANSFER MONEY BETWEEN PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM; APPROPRIATING AVAILABLE AND ANTICIPATED RESOURCES FOR THE PROJECTS IDENTIFIED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted a proposed Six-Year Capital Improvement Program, and has submitted an estimate of the amount of money necessary to carry on said Capital Improvement Program for the fiscal year beginning October 1, 2007, and ending September 30, 2008; and

WHEREAS, an estimate of the resources available and income to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Council; and

WHEREAS, a general summary of the Capital Improvement Budget, and notice of the times and places when copies of the budget message and capital budget are available for inspection by the public, was published in a newspaper of general circulation; and

WHEREAS, the City Council has examined and carefully considered the proposed budget; and

WHEREAS, in accordance with Chapter 2 of the Clearwater Code of Ordinances, the City Council conducted a public hearing in the City Hall upon said proposed budget on September 6, 2007; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA:

Section 1. Pursuant to the Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2007, and ending September 30, 2008, a

copy of which is on file with the City Clerk, the City Council hereby adopts a budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

Section 2. The Six-Year Capital Improvement Program and Budget, a summary of which is attached hereto, marked Exhibit B, is approved in its present form, but prior to the beginning of each fiscal year the City Council shall reevaluate priorities, hold public hearings and formally adopt additions or corrections thereto.

Section 3. The budget as adopted shall stand and be the Capital Improvement Program Budget of the City for said fiscal year, subject to the authority of the City Council to amend or change the budget as provided by Section 2.519 of the Clearwater Code of Ordinances.

Section 4. The City Manager is authorized and directed to issue such instructions and directives that are necessary to achieve and accomplish the capital improvements authorized by the adoption of this budget.

Section 5. The City Manager is authorized to transfer appropriations within the capital budget, provided such transfer does not result in changing the scope of any project or the fund source included in the adopted capital budget.

Section 6. Should any provision of this ordinance be declared by any court to be invalid, the same shall not affect the validity of the ordinance as a whole, or any provision thereof, other than the provision declared to be invalid.

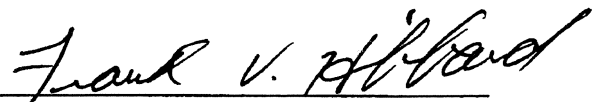
Section 7. This ordinance shall take effect October 1, 2007.

PASSED ON FIRST READING

September 6, 2007

PASSED ON SECOND AND FINAL
READING AND ADOPTED AS AMENDED

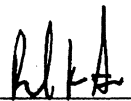
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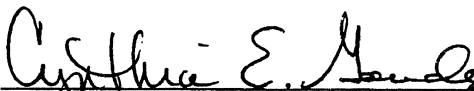
Frank V. Hibbard
Mayor

Approved as to form:

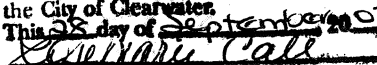
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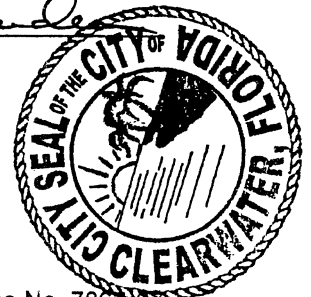
Pamela K. Akin
City Attorney



Cynthia E. Goudeau
City Clerk

I hereby certify that this is a true and correct copy of the original as it appears in the files of the City of Clearwater. Witness my hand and official seal of the City of Clearwater.
This 28 day of September 2007


Deputy City Clerk



Ordinance No. 7867-07

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2007/08

	Budgeted Revenues 2007/08
GENERAL SOURCES:	
General Operating Revenue	2,072,330
General Revenue/County Coop	706,290
Road Millage	2,820,720
Penny for Pinellas	3,350,000
Transportation Impact Fee	290,000
Local Option Gas Tax	1,100,000
Recreation Land Impact Fee	750,000
Open Space Impact Fee	750,000
Special Program Fund	30,000
Grants - Other Agencies	4,700,000
SELF SUPPORTING FUNDS:	
Marine/Aviation Revenue	50,000
Parking Revenue	303,000
Harborview Revenue	118,910
Utility System:	
Water Revenue	1,978,500
Sewer Revenue	15,800
Water Impact Fees	250,000
Sewer Impact Fees	1,044,600
Utility R & R	2,706,060
Stormwater Utility Revenue	2,609,570
Gas Revenue	5,945,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	179,000
Administrative Services Revenue	500,000
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	383,000
Lease Purchase-Special Events Revenue	34,000
BORROWING - SELF SUPPORTING FUNDS:	
Lease Purchase - Water	73,780
Lease Purchase - Solid Waste	160,000
Lease Purchase - Recycling	140,000
Bond Issue - Water & Sewer	17,303,000
Bond Issue - Stormwater	2,907,730
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	2,758,500
Lease Purchase - Administrative Services	339,000
TOTAL ALL FUNDING SOURCES:	\$56,368,790

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2007/08

Function	2007/08
Police Protection	250,000
Fire Protection	451,000
New Street Construction	
Major Street Maintenance	3,775,720
Intersections	435,000
Parking	300,000
Misc Engineering	35,000
Park Development	10,155,410
Marine Facilities	160,000
Airpark Facilities	10,000
Libraries	706,290
Garage	2,840,500
Maintenance of Buildings	998,000
Miscellaneous	909,000
Stormwater Utility	5,511,300
Gas System	6,168,830
Solid Waste	160,000
Utilities Miscellaneous	44,000
Sewer System	12,347,280
Water System	10,971,460
Recycling	140,000
	<u>56,368,790</u>

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
 FY 2007-2008 THROUGH FY 2012-2013 CAPITAL IMPROVEMENT FUND
 CITY OF CLEARWATER**

Function	Schedule of Planned Expenditures						Total
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	
Police Protection	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Fire Protection	451,000	433,000	1,168,000	1,303,000	894,000	2,151,000	6,400,000
New Street Construction		1,250,000					1,250,000
Major Street Maintenance	3,775,720	4,260,340	4,547,500	4,487,280	4,579,750	4,724,990	26,375,580
Intersections	435,000	435,000	435,000	435,000	435,000	435,000	2,610,000
Parking	300,000	300,000	350,000	350,000	250,000	300,000	1,850,000
Misc Engineering	35,000	35,000	35,000	35,000	35,000	35,000	210,000
Park Development	10,155,410	2,242,500	8,932,500	932,500	1,000,000	1,015,000	24,277,910
Marine Facilities	160,000	265,000	265,000	260,000	260,000	260,000	1,470,000
Airpark Facilities	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Libraries	706,290	724,480	743,210	762,500	782,380	805,850	4,524,710
Garage	2,840,500	2,854,180	2,938,310	3,024,960	3,114,210	3,206,140	17,978,300
Maintenance of Buildings	998,000	658,300	1,317,930	618,000	535,000	540,000	4,667,230
Miscellaneous	909,000	1,000,000	595,000	595,000	595,000	570,000	4,264,000
Stormwater Utility	5,511,300	4,830,290	8,113,910	10,028,280	10,614,010	7,701,940	46,799,730
Gas System	6,168,830	6,135,000	5,945,000	6,245,000	6,145,000	6,445,000	37,083,830
Solid Waste	160,000	510,000	670,000	595,000	605,000	713,000	3,253,000
Utilities Miscellaneous	44,000	26,000	26,000	44,000	26,000	26,000	192,000
Sewer System	12,347,280	8,230,420	7,812,330	9,843,380	20,503,050	17,057,120	75,793,580
Water System	10,971,460	14,301,320	12,378,890	10,183,530	15,688,300	21,928,010	85,451,510
Recycling	140,000	160,000	220,000	290,000	290,000	386,000	1,486,000
	56,368,790	48,910,830	56,753,580	50,292,430	66,611,700	68,560,050	347,497,380