

MILLAGE ORDINANCE

ORDINANCE NO. 8004-08

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, DECLARING THE MILLAGE RATE TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008, AND ENDING SEPTEMBER 30, 2009, FOR OPERATING PURPOSES INCLUDING THE FUNDING OF PENSIONS, DEBT SERVICE, AND ROAD MAINTENANCE FOR CAPITAL IMPROVEMENT EXPENDITURES AT 4.7254 MILLS; PROVIDING AN EFFECTIVE DATE. THE LEVY OF 4.7254 MILLS CONSTITUTES A 10.48% DECREASE FROM THE ROLLED BACK RATE OF 5.2787 MILLS.

WHEREAS, the estimated revenue to be received by the City for the fiscal year beginning October 1, 2008, and ending September 30, 2009, from ad valorem taxes is \$46,188,490; and

WHEREAS, based upon the taxable value provided by the Pinellas County Property Appraiser, 4.7254 mills are necessary to generate \$46,188,490; 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 4.7254 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, 2008.

Section 2. The levy of 4.7254 mills constitutes a 10.48% decrease from the rolled back rate.

Section 3. This ordinance shall take effect October 1, 2008.

PASSED ON FIRST READING

September 4, 2008

PASSED ON SECOND AND FINAL READING AND ADOPTED

September 18, 2008

Frank V. Hibbard

Frank V. Hibbard
Mayor

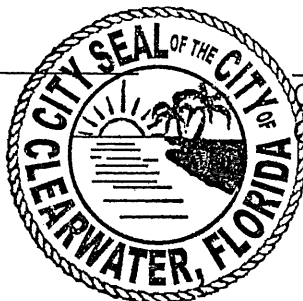
I hereby certify that this is a true and correct copy of the original as it appears in the files of the City of Clearwater. Witness my hand and official seal of the City of Clearwater.
This 23 day of September, 2008
Cynthia E. Goudeau
City Clerk

Approved as to form:

Attest:

Pamela K. Akin

Pamela K. Akin
City Attorney



Cynthia E. Goudeau

Cynthia E. Goudeau
City Clerk

OPERATING BUDGET ORDINANCE

ORDINANCE NO. 8005-08

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008, AND ENDING SEPTEMBER 30, 2009; 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, 2008, and ending September 30, 2009; 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 4, 2008, 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, 2008, and ending September 30, 2009, 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.

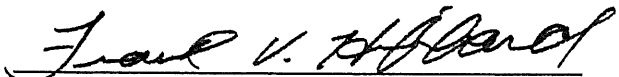
Section 7. This ordinance shall take effect October 1, 2008.

PASSED ON FIRST READING

September 4, 2008

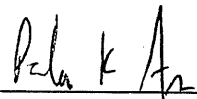
PASSED ON SECOND AND FINAL
READING AND ADOPTED


September 18, 2008


Frank V. Hibbard
Mayor

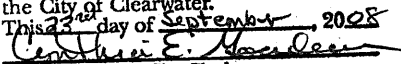
Approved as to form:

Attest:


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 23rd day of September, 2008

City Clerk



**EXHIBIT A
CITY OF CLEARWATER
2008-09 BUDGETED REVENUE**

	Actual Revenues 2006/07	Budgeted Revenues 2007/08	Budgeted Revenues 2008/09
GENERAL FUND:			
Property Taxes	50,661,247	47,273,940	43,461,390
Franchise Fees	9,505,499	9,833,640	9,819,270
Utility Taxes	11,410,407	11,928,390	12,030,350
Licenses, Permits & Fees	4,854,415	4,492,580	4,242,500
Sales Tax	6,147,813	6,564,320	5,800,000
Communications Services Tax	6,783,503	7,045,750	6,286,500
Intergovernmental	13,822,065	11,809,270	12,357,120
Charges for Services	4,155,842	3,763,800	4,151,420
Fines & Forfeitures	823,698	955,000	902,300
Interest Income	1,916,135	1,263,950	1,364,000
Miscellaneous	1,043,350	1,053,710	939,950
Interfund Charges/Transfers In	17,589,871	17,193,280	17,445,130
Fund Reserves			2,300,000
TOTAL GENERAL FUND	128,713,845	123,177,630	121,099,930
SPECIAL REVENUE FUNDS:			
Special Development Fund	18,867,602	18,166,980	16,038,440
Special Program Fund	7,600,544	2,132,910	1,364,210
Local Housing Assistance Trust Fund	1,376,431	1,195,250	995,680
ENTERPRISE FUNDS:			
Water & Sewer Fund	58,505,091	59,930,170	60,609,860
Stormwater Utility Fund	13,132,090	14,436,690	13,800,460
Solid Waste Fund	18,024,854	18,153,900	18,751,250
Gas Fund	40,590,402	50,656,650	45,228,140
Recycling Fund	3,474,570	2,834,930	3,210,950
Airpark Fund			242,000
Marine Fund	4,622,808	4,823,730	5,351,090
Parking Fund	5,367,657	4,102,130	4,823,470
Harborview Center Fund	744,202	704,360	725,170
INTERNAL SERVICE FUNDS:			
Administrative Services Fund	9,423,602	10,200,730	9,714,930
General Services Fund	4,206,184	5,236,710	5,247,910
Garage Fund	12,149,211	13,293,770	13,853,580
Central Insurance Fund	21,281,371	21,306,060	20,069,910
TOTAL ALL FUNDS	348,080,464	350,352,600	341,126,980

EXHIBIT A (Continued)
CITY OF CLEARWATER
2008-09 BUDGETED EXPENDITURES

	Actual Expenditures 2006/07	Budgeted Expenditures 2007/08	Budgeted Expenditures 2008/09
GENERAL FUND:			
City Council	271,941	295,920	288,390
City Manager's Office	1,085,918	1,268,700	1,166,210
City Attorney's Office	1,339,793	1,676,820	1,688,790
City Audit	158,004	162,870	175,520
Development & Neighborhood Services	4,041,728	4,295,940	4,109,720
Economic Development & Housing	1,232,205	1,436,710	1,389,940
Engineering	6,872,125	7,028,070	7,283,880
Equity Services	324,842	338,200	284,010
Finance	2,059,050	2,265,190	2,265,030
Fire	23,676,560	21,423,410	21,258,430
Human Resources	1,129,397	1,231,480	1,212,180
Library	6,405,083	6,433,700	6,065,270
Marine & Aviation	1,176,978	1,221,490	1,248,600
Non-Departmental	11,008,814	6,394,690	7,048,000
Office of Management & Budget	295,477	305,160	297,690
Official Records & Legislative Services	1,164,758	1,255,700	1,180,430
Parks & Recreation	21,244,964	21,888,050	21,123,800
Planning	1,306,092	1,414,750	1,429,290
Police	36,103,950	36,970,730	36,949,610
Public Communications	964,107	1,098,590	1,088,580
Public Services	3,483,638	3,684,770	3,546,560
Allocation to Reserves		1,086,690	
TOTAL GENERAL FUND	125,345,424	123,177,630	121,099,930
SPECIAL REVENUE FUNDS:			
Special Development Fund	20,484,015	15,933,750	13,380,180
Special Program Fund	6,537,832	1,832,910	1,084,210
Local Housing Assistance Trust Fund	640,690	1,195,250	995,680
ENTERPRISE FUNDS:			
Water & Sewer Fund	56,786,972	59,930,170	60,609,860
Stormwater Utility Fund	8,593,823	14,436,690	13,800,460
Solid Waste Fund	17,092,410	18,068,320	18,735,750
Gas Fund	34,718,978	45,896,470	38,534,500
Recycling Fund	2,801,883	2,834,930	3,210,940
Airpark Fund			206,310
Marine Fund	4,605,469	4,774,180	5,348,430
Parking Fund	4,364,512	3,804,260	3,963,380
Harborview Center Fund	650,784	704,360	725,170
INTERNAL SERVICE FUNDS:			
Administrative Services Fund	8,589,002	10,197,640	9,693,080
General Services Fund	4,175,639	5,235,590	5,247,910
Garage Fund	11,758,378	13,293,770	13,853,580
Central Insurance Fund	19,984,299	19,986,040	18,714,690
TOTAL ALL FUNDS	327,130,110	341,301,960	329,204,060

CAPITAL IMPROVEMENT ORDINANCE

ORDINANCE NO. 8006-08

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008, AND ENDING SEPTEMBER 30, 2009; ~~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, 2008, and ending September 30, 2009; 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, 2008, and ending September 30, 2009, 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.

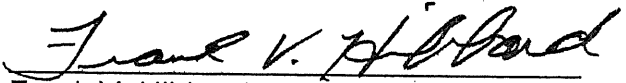
Section 7. This ordinance shall take effect October 1, 2008.

PASSED ON FIRST READING

September 4, 2008

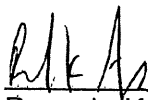
PASSED ON SECOND AND FINAL
READING AND ADOPTED AS AMENDED

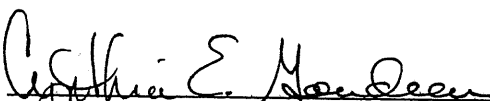
September 18, 2008

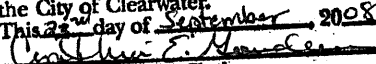

Frank V. Hibbard
Mayor

Approved as to form:

Attest:


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 22nd day of September, 2008

City Clerk



Ordinance No. 8008-08

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2008/09

	Budgeted Revenues 2008/09
GENERAL SOURCES:	
General Operating Revenue	4,145,500
General Revenue/County Coop	694,480
Road Millage	2,727,150
Penny for Pinellas	1,610,000
Transportation Impact Fee	290,000
Local Option Gas Tax	1,880,000
Special Program Fund	30,000
Grants - Other Agencies	360,000
SELF SUPPORTING FUNDS:	
Marine Revenue	280,000
Airpark Revenue	10,000
Parking Revenue	225,000
Harborview Revenue	100,000
Utility System:	
Water Revenue	75,000
Sewer Revenue	4,563,370
Water Impact Fees	250,000
Sewer Impact Fees	575,000
Utility R & R	2,914,590
Stormwater Utility Revenue	3,284,980
Gas Revenue	1,455,000
Solid Waste Revenue	350,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	110,920
Administrative Services Revenue	225,000
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	778,000
BORROWING - SELF SUPPORTING FUNDS:	
Lease Purchase - Water	69,780
Lease Purchase - Solid Waste	160,000
Lease Purchase - Recycling	160,000
Bond Issue - Water & Sewer	14,650,230
Bond Issue - Stormwater	678,320
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	2,749,900
Lease Purchase - Administrative Services	350,000
TOTAL ALL FUNDING SOURCES:	\$45,752,220

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2008/09

FUNCTION:	Budgeted Expenditures 2008/09
Police Protection	250,000
Fire Protection	473,000
New Street Construction	1,250,000
Major Street Maintenance	4,082,150
Intersections	435,000
Parking	225,000
Misc Engineering	115,000
Parks Development	2,110,500
Marine Facilities	405,000
Airpark Facilities	10,000
Libraries	694,480
Garage	2,815,820
Maintenance of Buildings	2,593,300
Miscellaneous	945,000
Stormwater Utility	3,960,000
Gas System	1,645,000
Solid Waste	510,000
Utilities Miscellaneous	26,000
Sewer System	8,326,790
Water System	14,720,180
Recycling	160,000
TOTAL PROJECT EXPENDITURES	<u>\$45,752,220</u>

Exhibit B

CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
 FY 2008-2009 THROUGH FY 2013-2014 CAPITAL IMPROVEMENT FUND
 CITY OF CLEARWATER

Function	Schedule of Planned Expenditures						Total
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	
Police Protection	250,000	250,000	250,000	250,000	250,000	250,000	1,500,000
Fire Protection	473,000	753,490	1,064,150	885,970	1,890,970	1,452,150	6,519,730
New Street Construction	1,250,000						1,250,000
Major Street Maintenance	4,082,150	4,200,340	3,997,430	3,997,430	4,047,430	4,047,430	24,372,210
Intersections	435,000	435,000	435,000	435,000	435,000	435,000	2,610,000
Parking	225,000	225,000	225,000	225,000	225,000	225,000	1,350,000
Misc Engineering	115,000	35,000	35,000	35,000	35,000	35,000	290,000
Parks Development	2,110,500	4,167,500	957,500	1,045,000	1,065,000	1,075,000	10,420,500
Marine Facilities	405,000	465,000	460,000	460,000	460,000	460,000	2,710,000
Airpark Facilities	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Libraries	694,480	715,310	736,770	758,870	781,640	805,090	4,492,160
Garage	2,815,820	2,898,800	2,934,270	3,022,300	3,112,970	3,206,360	17,990,520
Maintenance of Buildings	2,593,300	1,175,930	474,090	459,270	467,550	480,930	5,651,070
Miscellaneous	945,000	615,000	595,000	545,000	595,000	570,000	3,865,000
Stormwater Utility	3,960,000	7,180,000	10,880,000	10,620,000	7,700,000	8,100,000	48,440,000
Gas System	1,645,000	5,945,000	6,245,000	6,145,000	6,445,000	6,245,000	32,670,000
Solid Waste	510,000	670,000	595,000	605,000	713,000	735,000	3,828,000
Utilities Miscellaneous	26,000	26,000	44,000	26,000	26,000	44,000	192,000
Sewer System	8,326,790	9,730,050	9,073,990	12,108,380	7,351,360	11,776,590	58,367,160
Water System	14,720,180	9,699,550	12,913,120	17,928,910	18,125,340	11,051,410	84,438,510
Recycling	160,000	220,000	290,000	290,000	386,000	400,000	1,746,000
	45,752,220	49,416,970	52,215,320	59,852,130	54,122,260	51,403,960	312,762,860