



# City of North Port

ORDINANCE NO. 2016-37

AN ORDINANCE OF THE CITY OF NORTH PORT, FLORIDA, AMENDING THE NON-DISTRICT BUDGET AND CAPITAL IMPROVEMENT BUDGET AND PROGRAM FOR FISCAL YEAR 2016-17 BY PROVIDING FOR CHANGES IDENTIFIED IN EXHIBIT A AND B; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 2016-28, the City of North Port, Florida has adopted the Non-District Budget and Capital Improvement Budget and Program for fiscal year 2016-17; and

WHEREAS, the City of North Port desires to amend the Non-District Budget and Capital Improvement Budget and Program for supplemental appropriations in the amounts identified in Exhibit A and B; and

WHEREAS, Section 166.241(4)(c) Florida Statutes require such a budget amendment be adopted in the same manner as the original budget.

NOW, BE IT ENACTED BY THE CITY COMMISSION OF THE CITY OF NORTH PORT, FLORIDA THAT:

SECTION 1 – The Non-District Budget and Capital Improvement Budget and Program for fiscal year 2016-17 is hereby amended by providing for changes identified in Exhibit A and B.

SECTION 2 – SEVERABILITY

2.01 - If any section, subsection, phrase or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions thereof.

SECTION 3 - CONFLICTS

3.01 - In the event of any conflict between the provisions of this Ordinance and any other ordinance, resolution, or portions thereof, the provisions of this Ordinance shall prevail to the extent of such conflict.

SECTION 4 - EFFECTIVE DATE

4.01 - The provisions of this Ordinance shall become effective immediately upon passage.

Read in public session this \_\_\_\_ day of \_\_\_\_\_, 2016.

PASSED AND ADOPTED on the second and final reading in public session this \_\_\_\_ day of \_\_\_\_\_, 2016.

CITY OF NORTH PORT, FLORIDA

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JACQUELINE MOORE

MAYOR

ATTEST:

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PATSY ADKINS, MMC

CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

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MARK MORIARTY,

CITY ATTORNEY

Exhibit A  
Ordinance No. 2016-37

	<u>Use</u>	<u>Appropriated Source</u>
<b><u>Tree Fund</u></b>		
Trees	\$ 121,820	
Undesignated Fund Balance		\$ 121,820

*Description*

To budget for the purchase of trees and related irrigation at Butler Park and Fire Station 85 and the replacement vehicle for the City Arborist.

FY 2017 - 2026 Capital Improvement Plan  
Summary of ALL Capital Projects by Funding Type

Fund # Name	Carryover	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FYs 22-26
<b>IMPACT FEE FUNDS</b>							
150 Law Enforcement	\$ -	\$ 105,040	\$ 159,950	\$ -	\$ -	\$ -	\$ -
Law Enforcement-WVID	-	-	-	-	-	-	-
151 Fire Rescue	526,387	32,500	-	400,000	-	-	5,893,378
Fire Rescue-WVID	-	-	-	450,000	75,000	75,000	375,000
152 Parks & Recreation	-	830,000	-	300,000	-	-	-
Parks & Recreation-WVID	-	-	-	-	-	-	-
153 Transportation	-	2,510,000	3,575,000	-	-	-	-
156 Solid Waste	-	-	-	-	-	-	-
157 General Government	-	-	-	-	-	-	-
General Government-WVID	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 526,387</b>	<b>\$ 3,477,540</b>	<b>\$ 3,734,950</b>	<b>\$ 1,150,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 6,268,378</b>
<b>CAPITAL FUNDS</b>							
305 Surtax II	\$ 2,505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 Surtax III	7,232,842	9,520,270	16,068,529	3,874,424	3,724,119	7,973,659	22,586,746
325 Capital Acquisition	-	1,195,000	4,933,473	2,640,899	3,993,538	3,735,314	17,390,409
330 Bond-Road Reconstruction	14,112,531	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 23,850,373</b>	<b>\$ 10,715,270</b>	<b>\$ 21,002,002</b>	<b>\$ 6,515,323</b>	<b>\$ 7,717,657</b>	<b>\$ 11,708,973</b>	<b>\$ 39,977,155</b>
<b>ENTERPRISE FUNDS</b>							
420 Utility Revenue Fund	\$ 1,121,657	\$ 800,000	\$ 2,400,000	\$ 1,100,000	\$ 800,000	\$ 250,000	\$ 1,000,000
423 Water Capacity Fees	961,143	680,000	1,110,000	750,000	750,000	50,000	250,000
424 Sewer Capacity Fees	1,988,005	707,140	1,100,000	2,075,000	50,000	50,000	2,560,000
431 Utility Construction Fund	555,752	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 4,626,557</b>	<b>\$ 2,187,140</b>	<b>\$ 4,610,000</b>	<b>\$ 3,925,000</b>	<b>\$ 1,600,000</b>	<b>\$ 350,000</b>	<b>\$ 3,810,000</b>
<b>OTHER FUNDS</b>							
001 General Fund	\$ 30,795	\$ 199,000	\$ -	\$ -	\$ -	\$ -	\$ -
107 Road & Drainage District	5,729,745	2,841,760	8,970,771	7,618,781	7,426,501	7,549,221	25,313,165
110 Fire Rescue District	200,000	317,000	85,000	-	-	-	-
115 Tree Fund	50,000	357,070	200,000	-	-	-	-
120 Solid Waste District	-	-	-	-	-	120,000	3,490,000
144 Escheated Lots	1,850,000	46,000	-	-	-	-	-
146 Escheated Lots-Parks	-	20,000	-	-	-	-	-
170 DEP	525,375	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 8,385,915</b>	<b>\$ 3,780,830</b>	<b>\$ 9,255,771</b>	<b>\$ 7,618,781</b>	<b>\$ 7,426,501</b>	<b>\$ 7,669,221</b>	<b>\$ 28,803,165</b>
<b>Grand Total</b>	<b>\$ 37,389,232</b>	<b>\$ 20,160,780</b>	<b>\$ 38,602,723</b>	<b>\$ 19,209,104</b>	<b>\$ 16,819,158</b>	<b>\$ 19,803,194</b>	<b>\$ 78,858,698</b>
<b>Total FY 2017 Funding</b>		<b>\$ 57,550,012</b>					



FY 2017 - 2026 Capital Improvement Plan  
Fund and Project Summary

115 - Tree Fund		Category: Other						
		FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FYs 22-26	
CAPITAL PROJECT EXPENSES		Carryover	New Funding					
<b>New Assets</b>								
R15SHD & U15WSH	Spring Haven Drive Extension (N)	-	90,000	-	-	-	-	
F06FS5	Fire Station 85 (N)		55,570					
<b>Improvement of Existing Assets</b>								
R13NHI	Neighborhood Improvements (I)	50,000	171,500	-	-	-	-	
R15PW1 & U15PW1	Price Boulevard Widening (I)	-	-	200,000	-	-	-	
P14BMF	Butler Park Multi-Purpose Fields (I)	-	40,000					
<b>Replacement of Existing Assets</b>								
		-	-	-	-	-	-	
<b>Sub-total - New, Existing, Replacement Assets</b>		50,000	357,070	200,000	-	-	-	
<b>Total Capital &amp; Operating Project Expenses:</b>		50,000	357,070	200,000	-	-	-	
<b>Total FY 16-17 Funding:</b>			\$ 407,070					



Fire Rescue

Fire Station 85 (N)

F06F55

PROJECT INFORMATION

PROJECT RANKING

1

STRATEGIC GOAL(S) Maintained/Upgraded/Expanded City Infrastructure

PROJECT DESCRIPTION AND JUSTIFICATION

Fire Station 85 will be located on the southeast corner of Biscayne and Ponce de Leon Boulevards and is planned to be completed in September 2016. Required to provide and maintain an adopted level of service from a hardened facility; the project is supported by the Fire Rescue Master Plan.



OPERATING BUDGET IMPACT

Operating impacts include personnel, building maintenance and utilities for the new building.

TOTAL ESTIMATED COST: \$ 3,492,570

Capital Improvement Element of Comprehensive Plan

Part of Capital Improvement Element (CIE) Level of Service (LOS) Restored  
Project to go to DEO Consistent with MPO long-range plan  
Proportionate Fair Share shown Meets FS 163.3164

Carryover

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 3,120,000	\$ (443,977)	\$ (57,468)	\$ 2,618,555	\$ 2,676,023

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
305-Surtax II	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151-Fire Impact Fees	970,000	-	-	-	-	-	-	-
306-Surtax III	200,000	-	-	-	-	-	-	-
110-Fire Rescue District	200,000	317,000	-	-	-	-	\$ 317,000	-
115-Tree Fund		55,570	-	-	-	-	\$ 55,570	-
<b>TOTAL FUNDING</b>	<b>\$ 3,120,000</b>	<b>\$ 372,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 372,570</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Land	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	2,820,000	372,570	-	-	-	-	372,570	-
<b>TOTAL COST</b>	<b>\$ 3,120,000</b>	<b>\$ 372,570</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 372,570</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ 1,207	\$ 4,828	\$ 4,925	\$ 5,023	\$ 5,124	\$ 21,106	\$ 27,560
Supplies	\$ 2,210	\$ 8,840	\$ 9,017	\$ 9,197	\$ 9,381	\$ 38,645	51,585
Utilities	\$ 4,800	\$ 19,200	\$ 19,584	\$ 19,976	\$ 20,375	83,935	83,015
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 8,217</b>	<b>\$ 32,868</b>	<b>\$ 33,525</b>	<b>\$ 34,196</b>	<b>\$ 34,880</b>	<b>\$ 143,686</b>	<b>\$ 162,160</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



Parks & Recreation

Butler Park Multi-Purpose Fields (I)

P14BMF

PROJECT INFORMATION

PROJECT RANKING

1

**STRATEGIC GOAL(S)** Financially Responsible City Providing Quality Municipal Services

**PROJECT DESCRIPTION AND JUSTIFICATION**

Butler Park Multi-Purpose Fields include drainage improvements to the site, along with the installation of three new multi-purpose fields, ADA enhancements (including sidewalks and parking) and a restroom building. This project expands athletic opportunities by providing much needed additional multipurpose fields. FY15/16 – a budget amendment moved FY 16/17 funding to the current year; drainage improvements and construction of new multipurpose fields, small restroom building; FY16/17 \$250,000 field furniture/fixtures & equipment (FF&E) including: goal posts (8), bleachers, canopies over bleachers, benches, soccer goals and field marking.



**OPERATING BUDGET IMPACT**

Includes field maintenance (interlocal between City/County); retention area maintenance; utilities for restroom operations; cleaning for restroom areas.

**TOTAL ESTIMATED COST: \$ 2,230,000**

**Capital Improvement Element of Comprehensive Plan**

Part of Capital Improvement Element (CIE)	Yes	Level of Service (LOS) Restored
Project to go to DEO	Yes	Consistent with MPO long-range plan
Proportionate Fair Share shown		Meets FS 163.3164

**Carryover**

Cumulative Project Budget at 10/01/15	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/16
\$ 1,940,000	\$ (114,261)	\$ (4,750,000)	\$ 1,820,989	\$ 1,825,739

Funding Source	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
306-Surtax III	\$ 1,940,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
115-Tree Fund		40,000					\$ 40,000	
<b>TOTAL FUNDING</b>	<b>\$ 1,940,000</b>	<b>\$ 290,000</b>		\$ -	\$ -	\$ -	<b>\$ 290,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Planning & Design	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	1,860,000	40,000	-	-	-	-	40,000	-
Equipment, Materials, Furniture	-	250,000	-	-	-	-	250,000	-
<b>TOTAL COST</b>	<b>\$ 1,940,000</b>	<b>\$ 290,000</b>		\$ -	\$ -	\$ -	<b>\$ 290,000</b>	<b>\$ -</b>

Operating Impacts	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	5 Yr Total	FY 22-26
Repairs & Maintenance	\$ 6,000	\$ 6,090	\$ 6,181	\$ 6,274	\$ 6,368	\$ 30,914	\$ 31,841
Supplies	3,000	3,045	3,091	3,137	3,184	15,457	\$ 15,920
Utilities	5,000	5,075	5,151	5,228	5,307	25,761	\$ 26,534
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 14,000</b>	<b>\$ 14,210</b>	<b>\$ 14,423</b>	<b>\$ 14,639</b>	<b>\$ 14,859</b>	<b>\$ 72,132</b>	<b>\$ 74,295</b>

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset