



# City of North Port

ORDINANCE NO. 2015-14

AN ORDINANCE OF THE CITY OF NORTH PORT, FLORIDA, AMENDING THE NON-DISTRICT BUDGET AND CAPITAL IMPROVEMENT BUDGET AND PROGRAM FOR FISCAL YEAR 2014-15 BY PROVIDING FOR CHANGES IDENTIFIED IN EXHIBITS A AND B; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Ordinance No. 2014-35, the City of North Port, Florida has adopted the Non-District Budget and Capital Improvement Budget and Program for fiscal year 2014-15; 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 Exhibits 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 Program and Budget is hereby amended by providing for changes identified in Exhibits 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 \_\_\_\_\_, 2015.

PASSED AND ADOPTED on the second and final reading in public session this \_\_\_\_ day of \_\_\_\_\_, 2015.

CITY OF NORTH PORT, FLORIDA

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RHONDA Y. DIFRANCO

MAYOR

ATTEST:

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HELEN RAIMBEAU, MMC

CITY CLERK

APPROVED AS TO FORM AND CORRECTNESS:

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MARK MORIARTY,

CITY ATTORNEY

Exhibit A  
Ordinance No. 2015-06

	Use	Appropriated Source
<b><u>General Fund</u></b>		
<u>Property Maintenance Division</u>		
Contracted Services	\$ 20,000	
Salaries		\$ 20,000

*Description*

To reclassify personnel costs to contracted services from a vacant position that is being eliminated.

*Description*

To reclassify the position of Building Tech II to a Building Tech III position based on the higher skill level required for the job. The current funding in place is sufficient for this change.

Planning and Zoning Division

*Description*

The executive assistant position in Planning and Zoning is being eliminated and a Development Tech II position is being added. The current funding in place are sufficient for this change.

**Surtax III**

Capital - Project P15GMC	\$ 90,000	
Capital - Project P12PPE		\$ 90,000

*Description*

To reclassify funds from the Pine Park project to the George Mullen Activity Center. Funding for Pine Park will be added to the FY 2016 CIP budget.

Ordinance 2015-14 Exhibit B  
 Amending Ordinance 2014-35  
**FY 2015 - 2024 Capital Improvement Plan**  
**Summary of ALL Capital Projects by Funding Type**

Fund # Name	Carryover	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FYs 20-24
<b>IMPACT FEE FUNDS</b>							
150 Law Enforcement	\$ -	\$ -	\$ -	\$ 187,490	\$ -	\$ -	\$ -
Law Enforcement-WVID	-	-	-	-	-	-	-
151 Fire Rescue	770,000	-	-	268,020	-	-	-
Fire Rescue-WVID	-	-	-	125,000	125,000	125,000	505,000
152 Parks & Recreation	150,505	275,000	200,000	200,000	200,000	-	-
Parks & Recreation-WVID	-	-	-	-	-	-	-
153 Transportation	6,847,902	-	-	-	6,653,950	-	3,457,240
Transportation-WVID	-	-	-	-	-	-	-
156 Solid Waste	-	-	-	-	-	-	-
Solid Waste-WVID	-	-	-	-	-	-	-
157 General Government	-	-	-	-	-	-	-
General Government-WVID	-	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 7,768,407</b>	<b>\$ 275,000</b>	<b>\$ 200,000</b>	<b>\$ 780,510</b>	<b>\$ 6,978,950</b>	<b>\$ 125,000</b>	<b>\$ 3,962,240</b>
<b>CAPITAL FUNDS</b>							
305 Surtax II	\$ 2,505,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
306 Surtax III	5,552,747	5,708,510	4,658,030	7,019,680	9,532,920	3,037,150	26,970,160
325 Capital Acquisition	-	798,000	3,595,880	2,525,740	4,849,840	2,906,220	17,311,200
330 Bond-Road Reconstruction	41,000,000	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 49,057,747</b>	<b>\$ 6,506,510</b>	<b>\$ 8,253,910</b>	<b>\$ 9,545,420</b>	<b>\$ 14,382,760</b>	<b>\$ 5,943,370</b>	<b>\$ 44,281,360</b>
<b>ENTERPRISE FUNDS</b>							
420 Utility Revenue Fund	\$ -	\$ 1,267,890	\$ -	\$ -	\$ -	\$ -	\$ -
423 Water Capacity Fees	1,586,611	208,000	50,000	50,000	200,000	2,164,200	39,250,000
424 Sewer Capacity Fees	1,955,061	499,380	116,000	644,000	3,105,110	355,000	3,538,110
431 Utility Construction Fund	609,985	-	-	-	3,294,395	-	2,559,600
<b>Sub-total</b>	<b>\$ 4,151,657</b>	<b>\$ 1,975,270</b>	<b>\$ 166,000</b>	<b>\$ 694,000</b>	<b>\$ 6,599,505</b>	<b>\$ 2,519,200</b>	<b>\$ 45,347,710</b>
<b>OTHER FUNDS</b>							
001 General Fund	\$ -	\$ 100,000	\$ 20,000	\$ 60,000	\$ -	\$ 30,000	\$ -
107 Road & Drainage District	2,980,737	2,596,720	3,482,720	4,831,720	4,941,720	4,964,220	13,522,715
115 Tree Fund	50,000	-	-	90,000	100,000	-	100,000
120 Solid Waste District	-	-	-	-	-	-	-
144 Escheated Lots	-	-	2,000,000	-	-	-	-
146 Escheated Lots-Parks	-	30,000	-	-	-	-	-
170 DEP	434,416	-	-	-	-	-	-
<b>Sub-total</b>	<b>\$ 3,415,153</b>	<b>\$ 2,726,720</b>	<b>\$ 5,502,720</b>	<b>\$ 4,981,720</b>	<b>\$ 5,041,720</b>	<b>\$ 4,994,220</b>	<b>\$ 13,622,715</b>
<b>Grand Total</b>	<b>\$ 64,392,964</b>	<b>\$ 11,483,500</b>	<b>\$ 14,122,630</b>	<b>\$ 16,001,650</b>	<b>\$ 33,002,935</b>	<b>\$ 13,581,790</b>	<b>\$ 107,214,025</b>
<b>Total FY 2015 Funding</b>		<b>\$ 75,876,464</b>					



FY 2015 - 2024 Capital Improvement Plan  
Fund and Project Summary

306 - Surtax III		Category: Infrastructure Surtax						
		FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FYs 20-24
<b>Estimated Beginning Balance:</b>		\$ 12,903,010	\$ 10,451,600	\$ 5,187,020	\$ 3,346,320	\$ 2,156,010		\$ 2,231,910
<b>REVENUE</b>								
	Taxes		7,633,240	8,205,730	8,821,160	9,482,750	10,193,960	59,144,450
	Investment Income		60,000	50,000	50,000	50,000	50,000	150,000
	Debt Service - SIB Loan		(1,821,260)	(1,821,260)	(1,821,260)	(1,821,260)	(1,821,260)	(1,821,260)
	Future Projects Designations		(2,614,880)	(7,041,020)	(1,870,920)	631,120	(5,309,650)	(21,850,490)
<b>Total Revenue:</b>			<b>3,257,100</b>	<b>(606,550)</b>	<b>5,178,980</b>	<b>8,342,610</b>	<b>3,113,050</b>	<b>35,622,700</b>
<b>CAPITAL PROJECT EXPENSES</b>		<b>Carryover</b>	<b>New Funding</b>					
<b>New Assets</b>								
CF14CB	Connector Bridge Project (N)	200,000	-	-	-	-	-	-
P10MCG	Myakkahatchee Creek Greenway (N)	922,078	461,240	-	-	-	-	-
R14SWC	Sidewalks & Pedestrian Bridges (N)	225,260	-	-	-	-	-	-
R15SHD	Spring Haven Drive Extension (N)	-	135,000	-	2,269,000	-	-	-
R15SWC	Sidewalks and Pedestrian Bridges (N)	-	255,840	255,840	255,840	255,840	255,840	1,279,166
U12WTI	Water Transmission Service Improvements (N)	343,721	-	-	-	-	-	-
U15WT2	Water Transmission Service Improvements (N)	-	332,840	332,840	332,840	332,840	332,840	-
U11NEP	Neighborhood Water and Sewer Line Extensions (N)	1,735,074	-	-	-	-	-	-
U16NE2	Neighborhood Water and Sewer Line Extensions (N)	-	-	737,700	2,000,000	1,000,000	1,180,270	6,710,977
<b>Improvement of Existing Assets</b>								
IT15PS	VoIP Phone System (I)	-	212,500	212,500	-	-	-	-
PD15RV	Replace Fully Equipped Vehicles (R)	-	824,720	736,940	714,260	698,650	706,500	3,900,780
P07CMP	Atwater Park (I)	650,000	-	-	-	-	-	-
P12BW1	Blueways-Phase 1 (I)	369,878	-	-	-	-	-	-
P14BMF	Butler Park Multi-Purpose Fields (I)	440,000	-	-	-	-	-	-
P12PPE	Pine Park-Amenities (I)	7,569	60,000	-	-	-	-	-
P15GMC	George Mullen Center Sidewalks/Lighting-Phase III (I)	-	272,000	-	-	-	-	-
P15PLA	Park Land Acquisition (N)	-	50,000	-	-	-	-	-
P15PRF	Park / Facility Enhancements & Amenities (I)	-	95,000	-	-	-	-	-
P16G5S	Garden of the Five Senses (I)	-	-	435,000	350,000	200,000	-	-
R15BRR	Bridge Rehabilitation and Repair (I)	-	210,630	213,820	213,820	213,820	213,820	1,069,087
R13NHI	Neighborhood Improvements (I)	283,121	136,300	-	-	-	-	-
R14RRM	Routine Road Maintenance (I)	337,050	-	-	-	-	-	-
R15RRM	Routine Road Maintenance (I)	-	337,440	347,880	347,880	347,880	347,880	1,739,329
R15PW1	Price Boulevard Widening Phase I (I)	-	2,200,000	-	-	5,921,050	-	8,796,760
<b>Replacement of Existing Assets</b>								
P15HLE	Playground Equipment - Hope & LaBrea Parks (R)	-	125,000	-	-	-	-	-
FP16PC	Public Safety Communications (R)	38,996	-	300,000	-	-	-	-
F16AMB	Ambulance Replacement (R)	-	-	510,510	536,040	562,840	-	2,054,061
F16ENG	Fire Apparatus Replacement (R)	-	-	575,000	-	-	-	1,420,000
<b>Sub-total - New, Existing, Replacement Assets</b>		<b>5,552,747</b>	<b>5,708,510</b>	<b>4,658,030</b>	<b>7,019,680</b>	<b>9,532,920</b>	<b>3,037,150</b>	<b>26,970,160</b>
<b>Total Capital Project Expenses:</b>		<b>5,552,747</b>	<b>5,708,510</b>	<b>4,658,030</b>	<b>7,019,680</b>	<b>9,532,920</b>	<b>3,037,150</b>	<b>26,970,160</b>
<b>Estimated Ending Balance:</b>		\$ 10,451,600	\$ 5,187,020	\$ 3,346,320	\$ 2,156,010	\$ 2,231,910		\$ 10,884,450



Parks & Recreation

P12PPE

**PROJECT INFORMATION**

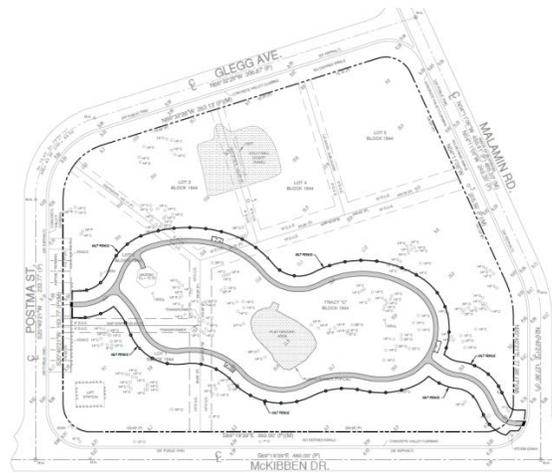
**PROJECT RANKING**

4

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

**PROJECT DESCRIPTION**

Pine Park additional enhancements include sidewalks and lighting. Design began March 2014 and enhancements are estimated to be complete in FY2015.



**PROJECT JUSTIFICATION**

Meet needs of neighborhood and safety requirements.

Estimated Cost:

- Phase I playground equipment \$25,936 (complete)
- Phase II design \$27,745
- Phase II construction \$150,000

**TOTAL ESTIMATED COST: \$ 205,000**

**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 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ 55,000	\$ (47,431)	\$ (6,350)	\$ 1,219	\$ 7,569

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	55,000	60,000	-	-	-	-	60,000	-
<b>TOTAL FUNDING</b>	<b>\$ 55,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Improvements, Repairs & Maint.	\$ 25,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Planning & Design	27,740	-	-	-	-	-	-	-
Construction	1,320	60,000	-	-	-	-	60,000	-
<b>TOTAL COST</b>	<b>\$ 55,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ -	\$ 770	\$ 780	\$ 790	\$ 800	\$ 3,140	\$ 4,000
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ -</b>	<b>\$ 770</b>	<b>\$ 780</b>	<b>\$ 790</b>	<b>\$ 800</b>	<b>\$ 3,140</b>	<b>\$ 4,000</b>

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



Parks & Recreation

P15GMC

**PROJECT INFORMATION**

PROJECT RANKING

3

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

**PROJECT DESCRIPTION**

This phase includes sidewalks, lighting, and dark-fiber connectivity between City Hall and GMAC.

**PROJECT JUSTIFICATION**

Community interest and enhancement to all activities hosted at the George Mullen Activity Center and City Hall front lawn.

Estimated Cost:

Phase III design/construction (sidewalks/electrical/fiber connectivity) \$182,000



**TOTAL ESTIMATED COST: \$ 182,000**

**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 10/01/13	Cumulative Project Expenditures	Current YTD Encumbrances	Current Remaining Balance	Estimated Carryover at 09/30/14
\$ -	\$ -	\$ -	\$ -	\$ -

Funding Source	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
306-Surtax III	\$ -	\$ 272,000	\$ -	\$ -	\$ -	\$ -	\$ 272,000	\$ -
<b>TOTAL FUNDING</b>	<b>\$ -</b>	<b>\$ 272,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,000</b>	<b>\$ -</b>

Expenditure Type	Prior Years	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Construction	\$ -	\$ 272,000	\$ -	\$ -	\$ -	\$ -	\$ 272,000	\$ -
<b>TOTAL COST</b>	<b>\$ -</b>	<b>\$ 272,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,000</b>	<b>\$ -</b>

OPERATING IMPACTS	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	5 Yr Total	FY 20-24
Utilities	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,060	\$ 1,080	\$ 5,200	\$ 5,400
<b>TOTAL OPERATING IMPACTS</b>	<b>\$ 1,000</b>	<b>\$ 1,020</b>	<b>\$ 1,040</b>	<b>\$ 1,060</b>	<b>\$ 1,080</b>	<b>\$ 5,200</b>	<b>\$ 5,400</b>

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