

ORDINANCE 2008-37

AN ORDINANCE OF THE BOARD OF COUNTY COMMISSIONERS OF CLAY COUNTY, FLORIDA, AMENDING ORDINANCE 93-21, WHICH ADOPTED CERTAIN TABLES WHICH COMPRISE PART OF THE DATA AND ANALYSIS SUPPORTING THE FIVE YEAR SCHEDULE OF CAPITAL IMPROVEMENTS OF THE CLAY COUNTY 2015 COMPREHENSIVE PLAN ADOPTED PURSUANT TO CLAY COUNTY ORDINANCE 92-03, AS AMENDED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, on January 23, 1992 the Board of County Commissioners (the Board) adopted Ordinance 92-03 which adopted the Clay County 2001 Comprehensive Plan (the "Plan") and which as subsequently amended is now referred to the Clay County 2015 Comprehensive Plan; and,

WHEREAS, Policy 1.5 of the Capital Improvements Element of the Plan allows changes to the capital improvements funded by the same revenue source as the Five Year Schedule but not included in the Five Year Schedule to be made by ordinance provided that the financial feasibility of the Five Year Schedule is maintained.

Be It Ordained by the Board of County Commissioners of Clay County:

Section 1

Table 2-3 of the Capital Improvements Element Supporting Data and Analysis of the Plan is hereby amended as depicted in Exhibit A attached hereto and incorporated by reference herein. Expenditures are specified herewith.

Table 2-4 of the Capital Improvements Element Supporting Data and Analysis of the Plan is hereby amended as depicted in Exhibit B and incorporated by reference herein. Revenues and evidence of the continued financial feasibility of the Five Year Schedule of Capital Improvements are provided herewith.

Section 2

With respect to the Tables referenced in Section 1 hereof, the legal effect of this Ordinance is that upon its effective date:

- (A) Funds for capital projects identified in the Tables shall only be expended consistent therewith; and,

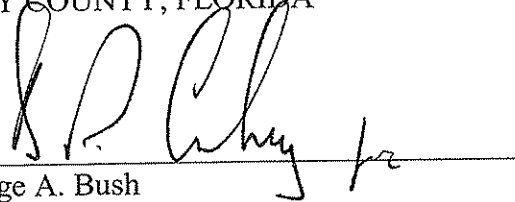
- (B) To the extent that corrections, updates, and modifications concerning costs, revenue sources, acceptance of facilities pursuant to dedications which are inconsistent with the Tables, or the date of construction of the capital projects identified in the Tables are proposed, such may only be implemented by amendment hereto.

Section 3 Effective Date

A certified copy of the Ordinance shall be filed with the Department of State and with the Department of Community Affairs, 2555 Shumard Oak Boulevard, Tallahassee, FL , 32399-2100 by the Clerk of the Board within ten days after enactment by the Board and shall thereafter take effect in accordance with general Florida law.

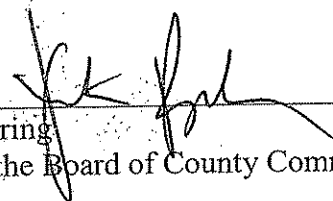
DULY ADOPTED, by the Board of County Commissioners, Clay County, Florida, this 23rd Day of September, 2008.

BOARD OF COUNTY COMMISSIONERS
CLAY COUNTY, FLORIDA



George A. Bush
Chairman

ATTEST:



Fritz Behring
Clerk of the Board of County Commissioners

I hereby certify that this document consisting of 4 page[s] and further identified as [Ordinance 08-37] is a true and correct copy of the original maintained in the custody of Fritz Behring as County Manager and Ex-Officio Clerk of the Board of County Commissioners of Clay County, Florida, this 30 day of Sept, 2008.

By: Brenda Johns, Deputy Clerk
[Not Valid without the seal of the Board]

CLAY COUNTY, FLORIDA
Cost Revenue Analysis of Local Option Sales Tax

FY 2007-08 TO FY 2012-13

	2007-2008	2008-09	2009-10	2010-11	2011-12	2012-13	Total 07/08 - 12/13
Sales Tax Revenues							
Prior Year Carry Forward	\$18,769,584	\$24,144,441	\$69,314,107	\$31,669,090	(\$136,721)	(\$207,113)	\$143,553,387
Local Option Sales Tax Receipts	\$13,597,962	\$14,006,444	\$14,146,508	\$14,287,974	\$14,430,853	\$14,719,470	\$85,189,212
Investment Earnings	\$507,000	\$1,250,000	\$1,750,000	\$750,000	\$500,000	\$500,000	\$5,257,000
Subtotal	\$32,874,546	\$39,400,885	\$85,210,615	\$46,707,064	\$14,794,132	\$15,012,357	\$233,999,598
Other Revenues							
Other Revenue	\$95,655	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$345,655
Grant - SJRWMD - Doctors Lake	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant - SJRWMD - Black Creek	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant - FDOT - for 218 West	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant - Doctors Lake Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant - FCT	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FDOT - TRIP funding for CR 209 Extension	\$0	\$2,911,487	\$0	\$0	\$0	\$0	\$2,911,487
Grant - EOC	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Grant - Library	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Centrex Contribution for 295	\$200,000						\$200,000
FACC Loan Proceeds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer from General Fund	\$5,000,000	\$0	\$0	\$0	\$0	\$0	\$5,000,000
Transfer from Court Facility Fund	\$1,000,000	\$300,000	\$0	\$0	\$0	\$0	\$1,300,000
Transfer from Court Improvement Fund	\$62,120	\$0	\$0	\$0	\$0	\$0	\$62,120
Transfer from Building Fund	\$0	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
Transfer from Fair Share Cont - NE Sector	\$0	\$3,976,245	\$2,500,000	\$0	\$0	\$0	\$6,476,245
Transfer from Transportation Impact Fee Fund	\$0	\$5,000,000	\$5,300,000	\$5,300,000	\$5,300,000	\$5,300,000	\$26,200,000
Debt Financing	\$0	\$84,923,697	\$0	\$0	\$0	\$0	\$84,923,697
Subtotal	\$6,357,775	\$99,261,429	\$7,850,000	\$6,350,000	\$5,350,000	\$5,350,000	\$130,519,204
Total Funds	\$39,232,321	\$138,662,314	\$93,060,615	\$53,057,064	\$20,144,132	\$20,362,357	\$364,518,802
Less 5% of Revenues	\$0	\$960,897	\$922,325	\$804,399	\$749,043	\$763,474	\$4,200,138
Total Revenues Available to County	\$39,232,321	\$137,701,417	\$92,138,290	\$52,252,665	\$19,395,089	\$19,598,883	\$360,318,664
Expenditures							
Plan Improvements	\$2,355,400	\$27,677,331	\$38,960,000	\$37,640,000	\$0	\$2,300,243	\$108,932,974
Other Improvements	\$12,732,480	\$41,670,876	\$22,431,525	\$15,553,785	\$20,351,245	\$21,151,245	\$133,891,156
Total	\$15,087,880	\$69,348,207	\$61,391,525	\$53,193,785	\$20,351,245	\$23,451,488	\$242,824,130
Excess of Revenues Over Expenditures							
Annually (total funds less expenditures)	\$24,144,441	\$69,314,107	\$31,669,090	(\$136,721)	(\$207,113)	(\$3,089,131)	
Over (Under) 95 Percent	\$24,144,441	\$68,353,210	\$30,746,765	(\$941,120)	(\$956,156)	(\$3,852,605)	

CLAY COUNTY, FLORIDA
Sales Tax Program

Improvement	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	07/08 - 12/13 Total
I COMPREHENSIVE PLAN CAPITAL IMPROVEMENTS							
Traffic Circulation Element							
13 CR 220 Widening (CR224-Knightbox)	500,000	9,730,187	0	0	0	0	10,230,187
99 CR 209 Extension North	984,000	4,216,544	0	0	0	0	5,200,544
6004 Peoria from College to Moody - widen/turn lane	81,000	269,000	2,080,000	0	0	0	2,430,000
21 Wells Road Corridor	419,000	2,403,000	0	0	0	0	2,822,000
79 CR 209 & Henley Intersection	73,400	1,726,600	0	0	0	0	1,800,000
15 CR 220 & Baxley (Intersection)	257,000	543,000	0	0	0	0	800,000
17 CR 209 & CR 315 Intersection	41,000	609,000	0	0	0	0	650,000
CR 220 Widening (from US 17 to Lakeshore Drive W)	0	0	0	0	0	2,300,243	2,300,243
Old Jennings Road Widening	0	1,300,000	8,600,000	4,000,000	0	0	13,900,000
Henley Road	0	4,920,000	20,280,000	24,000,000	0	0	49,200,000
CR 209 Widening	0	1,960,000	8,000,000	9,640,000	0	0	19,600,000
Total Sales Tax Funded Plan Improvements	2,355,400	27,677,331	38,960,000	37,640,000	0	2,300,243	108,932,974
II NON-PLAN CAPITAL IMPROVEMENTS							
Transportation							
6001 Rehab CR 218 from Astor (Library) to US 301	73,578	0	0	0	0	0	73,578
14 Drainage -Loch Rane	116,000	1,609,000	850,000	0	0	0	2,575,000
82 Wells Road & SR 21 Improvements	55,000	101,000	0	0	0	0	156,000
85 209 Bridge Replacement over Black Creek	0	2,500,000	0	0	0	0	2,500,000
Doctors Lake Drive Bike/Ped Path	0	205,000	1,600,000	0	0	0	1,805,000
SR23 (BFCR) Improvements	0	985,000	0	0	0	0	985,000
6002 JTA	0	5,075,000	0	0	0	0	5,075,000
Parks and Recreation							
37 Twin Lakes Park	0	50,000	75,000	100,000	50,000	50,000	325,000
72 Grants Match	0	100,000	100,000	100,000	100,000	100,000	500,000
49 Little Rain Lake Park	0	0	454,750	0	0	0	454,750
95 Moccasin Slough	400,222	620,000	400,000	250,000	350,000	250,000	2,270,222
32 Ballfield Lighting	0	0	0	0	0	0	0
98 Camp Chowenwaw	209,418	660,500	250,000	200,000	250,000	50,000	1,619,918
6010 Parcels P-4 and 52A	3,000	662,700	505,700	977,540	300,000	0	2,448,940
52 Park Land - Non-Mandatory	0	0	0	0	0	0	0
Public Libraries							
6008 Middleburg Library	0	750,000	4,000,000	2,000,000	0	0	6,750,000
Argyle Library	0	0	0	0	450,000	6,500,000	6,950,000
Human Services							
47 Fair Complex	0	60,000	450,000	50,000	50,000	275,000	885,000
Senior Center	0	0	500,000	1,500,000	0	0	2,000,000
54 Exhibit Building/Extension Complex	20,000	0	0	0	0	0	20,000
Public Safety							
Sheriff's Office Vehicles	0	0	0	0	0	0	0
33 Animal Control - New Facility	330,000	3,000,000	0	0	0	0	3,330,000
92 Fire Station - New - Argyle	0	0	0	0	0	0	0
76 Fire Station - New - Keystone Heights	0	250,000	2,500,000	0	0	0	2,750,000
8 Emergency Vehicles	249,500	350,000	0	0	0	0	599,500
4 Fire Station - Remodel - McCrae	1,154,887	0	0	0	0	0	1,154,887
Public Works							
28 Sidewalks	5,000	100,000	125,000	150,000	175,000	200,000	755,000
31 Fleet Replacement Program	0	0	0	0	0	0	0
23 Drainage - Public Works	42,000	119,270	0	0	0	0	161,270
77 Water Supply - Public Safety	150,000	0	0	0	0	0	150,000
24 Road Construction - Public Works Improvments	34,970	0	0	0	0	0	34,970
6005 Road Paving	761,300	238,700	0	0	0	0	1,000,000
Suzanne & Moody Culvert Lining	0	0	0	0	0	0	0
6006 Sharron Road Bridge	0	750,000	0	0	0	0	750,000
27 Road Resurfacing	866,973	669,056	1,000,000	1,000,000	4,000,000	2,500,000	10,036,029
12 Black Creek Stabilization	30,763	0	0	0	0	0	30,763
16 218 W. Henley to 16	0	0	0	0	0	0	0
6007 CR218 & Blanding Turn Lane	0	50,000	0	0	0	0	50,000
29 Carpet and Drapes Area Project	2,650,539	293,910	0	0	0	0	2,944,449
Other Projects							
61 Supervisor of Elections - Ballot Equipment	0	800,000	0	0	0	0	800,000
58 Property Appraiser - Computer Upgrade	183,000	0	0	0	0	0	183,000
91 Court House Expansion	4,100,000	400,000	0	0	0	0	4,500,000
Court House Renovation	0	500,000	0	0	0	0	500,000
Administration Building Renovation	0	500,000	0	0	0	0	500,000
6009 Emergency Operations Center	400,000	9,440,000	0	0	5,400,000	2,000,000	17,240,000
84 Hurricane Enhancements	500,000	250,000	250,000	250,000	250,000	250,000	1,750,000
Debt Service							
4205 Series 1994	396,330	377,000	394,830	0	0	0	1,168,160
Debt Financing	0	10,204,740	8,976,245	8,976,245	8,976,245	8,976,245	28,157,230
Total Non-Plan Improvements (I)	12,732,480	41,670,876	22,431,525	15,553,785	20,351,245	21,151,245	133,891,156
Grand Total - Improvements (I)	15,087,880	69,348,207	61,391,525	53,193,785	20,351,245	23,451,488	242,824,130