#### ORDINANCE NO. 9688-23

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023, TO REFLECT AN INCREASE OF \$1,087,961 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2023 was adopted by Ordinance No. 9616-22; and

WHEREAS, Section 2.519 of the Clearwater Code authorizes the City Council to provide for the expenditure of money for proper purposes not contained in the budget as originally adopted due to unforeseen circumstances or emergencies arising during the fiscal year; now, therefore,

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

Section 1. Section 1 of Ordinance No. 9616-22 is amended to read:

Pursuant to the <u>Mid-Year Amended</u> Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, a copy of which is on file with the City Clerk, the City Council hereby adopts a <u>Mid-Year Amended</u> budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

Section 2. This ordinance shall take effect immediately upon adoption.

PASSED ON FIRST READING

PASSED ON SECOND AND FINAL READING AND ADOPTED

Brian J. Aungst Sr., Mayor

Approved as to form:

Attest:

David Margolis, City Attorney

Rosemarie Call, City Clerk

### EXHIBIT A

# CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2022/23

Other General Government   22,981,700   22,972,902   23,112,902   140,000     Police Protection   305,000   305,000   305,000   -     Fire Protection   1,044,250   1,001,616   -   -     Fire Rescue Services   538,000   580,634   -   -     Gas Utility Services   13,625,000   13,775,913   13,803,831   27,918     Solid Waste Services   450,000   265,000   239,646   (25,354)     Water-Sewer Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   6,958,010   -   -     Other Physical Environment   570,000   570,000   -   -     Road and Street Facilities   10,451,650   10,451,650   10,482,596   30,946     Airports   275,000   275,000   2,325,000   2,050,000     Water Transportation Systems   150,000   150,000   -     Parking Facilities   11,179,000   11,332,591   -     Other Transportation		Budget	First Qtr.	Budget	Amendments
2022/23   2022/23   2022/23   2022/23   Amendments     Other General Government   22,981,700   22,972,902   23,112,902   140,000     Police Protection   305,000   305,000   305,000   -     Fire Protection   1,044,250   1,001,616   -   -     Solid Waste Services   538,000   580,634   580,634   27,918     Solid Waste Services   450,000   225,000   23,9464   (25,534)     Water-Sewer Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   -   -   -     Other Physical Environment   570,000   570,000   570,000   -     Road and Street Facilities   10,451,650   10,482,596   30,946     Airports   275,000   2,350,000   -   -     Other Transportation Systems   150,000   150,000   -   -     Libraries   735,000   735,000   735,000   -   -     Cother Transportation			Budget		
2022/23   2022/23   2022/23   2022/23   Amendments     Other General Government   22,981,700   22,972,902   23,112,902   140,000     Police Protection   305,000   305,000   305,000   -     Fire Protection   1,044,250   1,001,616   -   -     Solid Waste Services   538,000   580,634   580,634   27,918     Solid Waste Services   450,000   225,000   23,9464   (25,534)     Water-Sewer Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   -   -   -     Other Physical Environment   570,000   570,000   570,000   -     Road and Street Facilities   10,451,650   10,482,596   30,946     Airports   275,000   2,350,000   -   -     Other Transportation Systems   150,000   150,000   -   -     Libraries   735,000   735,000   735,000   -   -     Cother Transportation					
Police Protection   305,000   305,000   305,000   -     Fire Protection   1,044,250   1,001,616   1,011,616   -     Gas Utility Services   538,000   580,634   580,634   -     Gas Utility Services   13,625,000   13,775,913   13,803,831   27,918     Solid Waste Services   450,000   285,000   289,646   (25,554)     Water-Sewer Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   6,958,010   -   -     Road and Street Facilities   10,451,650   10,451,650   10,482,596   30,946     Airports   275,000   275,000   2,325,000   2,050,000     Water Transportation Systems   150,000   150,000   -   -     Dither Transportation   56,500   56,500   -   -     Libraries   735,000   735,000   -   -     Special Recreation Facilities   21,381,837   21,391,867   -     Cotther Propject Facilitie					
Police Protection   305,000   305,000   305,000   -     Fire Protection   1,044,250   1,001,616   1,011,616   -     Gas Utility Services   538,000   580,634   580,634   -     Gas Utility Services   13,625,000   13,775,913   13,803,831   27,918     Solid Waste Services   450,000   285,000   289,646   (25,554)     Water-Sewer Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   6,958,010   -   -     Road and Street Facilities   10,451,650   10,451,650   10,482,596   30,946     Airports   275,000   275,000   2,325,000   2,050,000     Water Transportation Systems   150,000   150,000   -   -     Dither Transportation   56,500   56,500   -   -     Libraries   735,000   735,000   -   -     Special Recreation Facilities   21,381,837   21,391,867   -     Cotther Propject Facilitie					
Fire Protection   1,044,250   1,001,616   1,001,616   -     Fire Rescue Services   538,000   580,634   580,634   -     Gas Utility Services   13,625,000   13,775,913   13,803,831   27,918     Solid Waste Services   450,000   265,000   239,646   (25,354)     Water-Sewer Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   6,958,010   6,958,010   -     Other Physical Environment   570,000   570,000   -   -     Road and Street Facilities   10,451,650   10,451,650   10,482,596   30,946     Airports   275,000   275,000   150,000   -   -     Parking Facilities   11,179,000   11,332,591   1.332,591   -     Other Transportation   56,500   56,500   56,500   -     Parks & Recreation   4,065,000   4,160,363   4,160,363   -     Cultural Services   21,338,030   21,391,867   -   -	Other General Government				140,000
Fire Rescue Services   538,000   580,634   580,634   -     Gas Utility Services   13,625,000   13,775,913   13,803,831   27,918     Solid Waste Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   6,958,010   6,958,010   -     Other Physical Environment   570,000   570,000   -   -     Road and Street Facilities   10,451,650   10,452,596   30,946     Airports   275,000   275,000   2,325,000   2,050,000     Water Transportation Systems   150,000   150,000   150,000   -     Derking Facilities   11,179,000   11,332,591   -   -     Other Transportation   56,500   56,500   -   -     Libraries   735,000   735,000   -   -     Parks & Recreation Facilities   21,338,030   21,391,867   -   -     Cultural Services   40,000   40,000   -   -   -     General Operating Rev	Police Protection				-
Gas Utility Services   13,625,000   13,775,913   13,803,831   27,918     Solid Waste Services   450,000   265,000   239,646   (25,354)     Water-Sewer Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   6,958,010   6,958,010   -     Other Physical Environment   570,000   570,000   570,000   -     Road and Street Facilities   10,451,650   10,482,596   30,946     Airports   275,000   275,000   2,325,000   2,050,000     Water Transportation Systems   150,000   150,000   -   -     Other Transportation   56,500   56,500   -   -     Libraries   735,000   735,000   -   -     Special Recreation Facilities   21,338,030   21,391,867   -   -     General Operating Revenue   14,819,980   14,819,980   -   -     General Operating Revenue   14,819,980   14,819,980   -   -     General Op					-
Solid Waste Services   450,000   265,000   239,646   (25,354)     Water-Sewer Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   6,958,010   6,958,010   -     Other Physical Environment   570,000   570,000   570,000   -     Road and Street Facilities   10,451,650   10,451,650   10,482,596   30,946     Airports   275,000   2,75,000   2,325,000   2,050,000     Water Transportation Systems   150,000   150,000   150,000   -     Other Transportation   56,500   56,500   56,500   -     Libraries   735,000   735,000   735,000   -     Parks & Recreation   4,065,000   4,160,363   -   -     Cultural Services   40,000   40,000   40,000   -     Special Recreation Facilities   21,338,030   21,391,867   -   -     GENERAL SOURCES:   General Operating Revenue   14,819,980   14,819,980   -   <					-
Water-Sewer Services   30,500,040   33,914,415   32,778,867   (1,135,548)     Flood Protection/Stormwater Mgmt   6,958,010   6,958,010   6,958,010   -     Other Physical Environment   570,000   570,000   570,000   -     Road and Street Facilities   10,451,650   10,451,650   10,482,596   30,946     Airports   275,000   275,000   2,325,000   2,050,000     Water Transportation Systems   150,000   150,000   -     Parking Facilities   11,179,000   11,332,591   -     Other Transportation   56,500   56,500   56,500   -     Libraries   735,000   735,000   735,000   -     Parks & Recreation   4,065,000   4,160,363   -   -     Cultural Services   40,000   40,000   -   -     Special Recreation Facilities   21,338,030   21,391,867   21,391,867   -     Cotal Optic Pinellas   22,948,630   22,948,630   22,948,630   -   -     Recreatin Gas Tax <td>•</td> <td></td> <td></td> <td></td> <td></td>	•				
Flood Protection/Stormwater Mgmt   6,958,010   6,958,010   6,958,010   -     Other Physical Environment   570,000   570,000   570,000   -     Road and Street Facilities   10,451,650   10,451,650   10,482,596   30,946     Airports   275,000   2,325,000   2,050,000   -     Parking Facilities   11,179,000   113,32,591   -   -     Other Transportation   56,500   56,500   -   -     Libraries   735,000   735,000   735,000   -     Parks & Recreation   4,065,000   4,160,363   4,160,363   -     Cultural Services   40,000   40,000   40,000   -     Special Recreation Facilities   21,338,030   21,391,867   21,391,867   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     Cocal Option Gas Tax   1,327,150   1,327,150   -   -   -     General Operating Revenue   14,819,980   14,819,980   -   -	Solid Waste Services				• •
Other Physical Environment   570,000   570,000   570,000   -     Road and Street Facilities   10,451,650   10,451,650   10,482,596   30,946     Airports   275,000   2,325,000   2,050,000   -     Parking Facilities   11,179,000   15,0000   -     Other Transportation   56,500   56,500   56,500   -     Libraries   735,000   735,000   735,000   -     Parks & Recreation   4,065,000   4,160,363   -   -     Cultural Services   40,000   40,000   -   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     GENERAL SOURCES:     General Operating Revenue   14,819,980   14,819,980   -   -     Road Millage   4,050,410   4,050,410   -   -     Local Option Gas Tax   1,327,150   1,327,150   -   -     Grants   200,000   662,000   1,166,452   504,452   - <t< td=""><td>Water-Sewer Services</td><td>30,500,040</td><td>33,914,415</td><td>32,778,867</td><td>(1,135,548)</td></t<>	Water-Sewer Services	30,500,040	33,914,415	32,778,867	(1,135,548)
Road and Street Facilities   10,451,650   10,451,650   10,482,596   30,946     Airports   275,000   275,000   2,325,000   2,050,000     Water Transportation Systems   150,000   150,000   150,000   -     Parking Facilities   11,179,000   11,332,591   -   -     Other Transportation   56,500   56,500   -   -     Libraries   735,000   735,000   735,000   -     Parks & Recreation   4,065,000   4,160,363   4,160,363   -     Cultural Services   40,000   40,000   40,000   -     Special Recreation Facilities   21,338,030   21,391,867   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     General Operating Revenue   14,819,980   14,819,980   -   -     Road Millage   4,050,410   4,050,410   -   -     Local Option Gas Tax   1,327,150   1,327,150   -   -     Grants   200,000 <td< td=""><td>Flood Protection/Stormwater Mgmt</td><td>6,958,010</td><td>6,958,010</td><td>6,958,010</td><td>-</td></td<>	Flood Protection/Stormwater Mgmt	6,958,010	6,958,010	6,958,010	-
Airports   275,000   275,000   2,325,000   2,050,000     Water Transportation Systems   150,000   150,000   150,000   -     Parking Facilities   11,179,000   11,332,591   11,332,591   -     Other Transportation   56,500   56,500   -   -     Libraries   735,000   735,000   735,000   -     Parks & Recreation   4,065,000   4,160,363   4,160,363   -     Cultural Services   40,000   40,000   40,000   -     Special Recreation Facilities   21,338,030   21,391,867   21,391,867   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     GENERAL SOURCES:   General Operating Revenue   14,819,980   14,819,980   -   -     General Operating Revenue   14,819,980   14,819,980   22,948,630   -   -     Road Millage   4,050,410   4,050,410   -   -   -   -   -   -   -   -   - <td< td=""><td>Other Physical Environment</td><td>570,000</td><td>570,000</td><td>570,000</td><td>-</td></td<>	Other Physical Environment	570,000	570,000	570,000	-
Water Transportation Systems   150,000   150,000   150,000   -     Parking Facilities   11,179,000   11,332,591   11,332,591   -     Other Transportation   56,500   56,500   -   -     Libraries   735,000   735,000   -   -     Parks & Recreation   4,065,000   4,160,363   -   -     Cultural Services   40,000   40,000   40,000   -   -     Special Recreation Facilities   21,338,030   21,391,867   21,391,867   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     GENERAL SOURCES:	Road and Street Facilities	10,451,650	10,451,650	10,482,596	30,946
Parking Facilities   11,179,000   11,332,591   11,332,591   -     Other Transportation   56,500   56,500   56,500   -     Libraries   735,000   735,000   735,000   -     Parks & Recreation   4,065,000   4,160,363   -   -     Quitural Services   40,000   40,000   40,000   -     Special Recreation Facilities   21,338,030   21,391,867   -   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     GENERAL SOURCES:	Airports	275,000	275,000	2,325,000	2,050,000
Other Transportation   56,500   56,500   735,000   735,000   735,000   7     Libraries   735,000   735,000   735,000   7	Water Transportation Systems	150,000	150,000	150,000	-
Other Transportation   56,500   56,500   735,000   735,000   735,000   735,000   735,000   735,000   735,000   735,000   735,000   735,000   735,000   735,000   735,000   735,000   735,000   735,000   7     Parks & Recreation   4,005,000   4,0000   40,000   40,000   40,000   -     Special Recreation Facilities   21,338,030   21,391,867   21,391,867   21,391,867   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     General Operating Revenue   14,819,980   14,819,980   14,819,980   -   -     Penny for Pinellas   22,948,630   22,948,630   22,948,630   22,948,630   -   -     Garants   200,000   662,000   1,166,452   504,452   504,452   504,452   504,452     County Fire Reimbursements   340,170   340,170   340,170   -   -   2,952,375   -   Special Program Fund   50,000   50,000   -   -	Parking Facilities	11,179,000	11,332,591	11,332,591	-
Libraries   735,000   735,000   735,000   -     Parks & Recreation   4,065,000   4,160,363   4,160,363   -     Cultural Services   40,000   40,000   40,000   -     Special Recreation Facilities   21,338,030   21,391,867   21,391,867   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     GENERAL SOURCES:   General Operating Revenue   14,819,980   14,819,980   -     Penny for Pinellas   22,948,630   22,948,630   22,948,630   -     Road Millage   4,050,410   4,050,410   -   -     Local Option Gas Tax   1,327,150   1,327,150   -   -     Grants   200,000   662,000   1,166,452   504,452     County Fire Reimbursements   340,170   340,170   -   -     Special Program Fund   50,000   50,000   -   -     Special Program Fund   50,000   50,000   -   -     Multi-Modal Impact Fee	-	56,500	56,500	56,500	-
Parks & Recreation   4,065,000   4,160,363   4,160,363   -     Cultural Services   40,000   40,000   40,000   -     Special Recreation Facilities   21,338,030   21,391,867   21,391,867   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     GENERAL SOURCES:	•				-
Cultural Services   40,000   40,000   40,000   -     Special Recreation Facilities   21,338,030   21,391,867   21,391,867   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     GENERAL SOURCES:			,		-
Special Recreation Facilities   21,338,030   21,391,867   21,391,867   -     TOTAL PROJECT EXPENDITURES   125,262,180   128,936,461   130,024,423   1,087,961     GENERAL SOURCES:					-
GENERAL SOURCES:   General Operating Revenue 14,819,980 14,819,980 14,819,980 -   Penny for Pinellas 22,948,630 22,948,630 22,948,630 -   Road Millage 4,050,410 4,050,410 4,050,410 -   Local Option Gas Tax 1,327,150 1,327,150 1,327,150 -   Grants 200,000 662,000 1,166,452 504,452   County Fire Reimbursements 340,170 340,170 -   Other Governmental - 2,952,375 2,952,375 -   Special Program Fund 50,000 50,000 50,000 -   Multi-Modal Impact Fee - 79,200 79,200 -   Donations - 70,000 70,000 - -   Other - 21,156 21,156 -		,		,	-
GENERAL SOURCES: 14,819,980 14,819,980 14,819,980 -   Penny for Pinellas 22,948,630 22,948,630 22,948,630 -   Road Millage 4,050,410 4,050,410 4,050,410 -   Local Option Gas Tax 1,327,150 1,327,150 - -   Grants 200,000 662,000 1,166,452 504,452   County Fire Reimbursements 340,170 340,170 -   Other Governmental - 2,952,375 2,952,375 -   Special Program Fund 50,000 50,000 50,000 -   Multi-Modal Impact Fee - 79,200 79,200 -   Donations - 70,000 70,000 -   Other - 21,156 21,156 -	TOTAL PROJECT EXPENDITURES	125,262,180	128,936,461	130,024,423	1,087,961
General Operating Revenue14,819,98014,819,98014,819,980-Penny for Pinellas22,948,63022,948,63022,948,630-Road Millage4,050,4104,050,4104,050,410-Local Option Gas Tax1,327,1501,327,1501,327,150-Grants200,000662,0001,166,452504,452County Fire Reimbursements340,170340,170-Other Governmental-2,952,3752,952,375-Special Program Fund50,00050,00050,000-Multi-Modal Impact Fee140,000140,000140,000-Donations-79,20079,200-Other-21,15621,156-			· · ·	· · ·	· · ·
Penny for Pinellas   22,948,630   22,948,630   22,948,630   22,948,630   -     Road Millage   4,050,410   4,050,410   4,050,410   4,050,410   -     Local Option Gas Tax   1,327,150   1,327,150   1,327,150   -   -     Grants   200,000   662,000   1,166,452   504,452   504,452     County Fire Reimbursements   340,170   340,170   -   -     Other Governmental   -   2,952,375   2,952,375   -     Special Program Fund   50,000   50,000   50,000   -     Multi-Modal Impact Fee   140,000   140,000   -   -     Donations   -   70,000   70,000   -   -     Other   -   21,156   21,156   -   -					
Road Millage 4,050,410 4,050,410 4,050,410 -   Local Option Gas Tax 1,327,150 1,327,150 1,327,150 -   Grants 200,000 662,000 1,166,452 504,452   County Fire Reimbursements 340,170 340,170 -   Other Governmental - 2,952,375 2,952,375 -   Special Program Fund 50,000 50,000 50,000 -   Multi-Modal Impact Fee 140,000 140,000 140,000 -   Donations - 70,000 70,000 -   Other - 21,156 21,156 -					-
Local Option Gas Tax   1,327,150   1,327,150   1,327,150   -     Grants   200,000   662,000   1,166,452   504,452     County Fire Reimbursements   340,170   340,170   -   -     Other Governmental   -   2,952,375   2,952,375   -     Special Program Fund   50,000   50,000   50,000   -     Multi-Modal Impact Fee   140,000   140,000   140,000   -     Donations   -   70,000   70,000   -     Other   -   21,156   21,156   -	-				-
Grants   200,000   662,000   1,166,452   504,452     County Fire Reimbursements   340,170   340,170   340,170   -     Other Governmental   -   2,952,375   2,952,375   -     Special Program Fund   50,000   50,000   50,000   -     Multi-Modal Impact Fee   140,000   140,000   140,000   -     Donations   -   79,200   79,200   -     Other   -   21,156   21,156   -	-				-
County Fire Reimbursements   340,170   340,170   340,170   -     Other Governmental   -   2,952,375   2,952,375   -     Special Program Fund   50,000   50,000   50,000   -     Multi-Modal Impact Fee   140,000   140,000   140,000   -     Recreation Facility Impact Fee   -   79,200   79,200   -     Donations   -   70,000   70,000   -     Other   -   21,156   21,156   -	-				-
Other Governmental   -   2,952,375   2,952,375   -     Special Program Fund   50,000   50,000   50,000   -     Multi-Modal Impact Fee   140,000   140,000   140,000   -     Recreation Facility Impact Fee   -   79,200   79,200   -     Donations   -   70,000   70,000   -     Other   -   21,156   21,156   -					504,452
Special Program Fund   50,000   50,000   50,000   -     Multi-Modal Impact Fee   140,000   140,000   140,000   -     Recreation Facility Impact Fee   -   79,200   79,200   -     Donations   -   70,000   70,000   -     Other   -   21,156   21,156   -		340,170			-
Multi-Modal Impact Fee   140,000   140,000   140,000   -     Recreation Facility Impact Fee   -   79,200   79,200   -     Donations   -   70,000   70,000   -     Other   -   21,156   21,156   -		-			-
Recreation Facility Impact Fee   -   79,200   79,200   -     Donations   -   70,000   70,000   -     Other   -   21,156   21,156   -					-
Donations   -   70,000   70,000   -     Other   -   21,156   21,156   -	Multi-Modal Impact Fee	140,000	,	140,000	-
Other - 21,156 -	Recreation Facility Impact Fee	-	79,200	79,200	-
	Donations	-	70,000	70,000	-
<b>Reimbursements</b> 170,946 170,946	Other	-	21,156	21,156	-
	Reimbursements	-	-	170,946	170,946

### EXHIBIT A

# CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2022/23

	Original Budget 2022/23	First Qtr. Amended Budget 2022/23	Mid-Year Amended Budget 2022/23	Amendments
SELF SUPPORTING FUNDS:				
Parking Revenue	11,295,000	11,448,591	11,448,591	_
Marine Revenue	1,400,000	1,400,000	1,400,000	_
Clearwater Harbor Marina Revenue	175,000	175,000	175,000	_
Airpark Revenue	75,000	75,000	485,000	410,000
Water Revenue	10,606,750	10,606,750	10,606,750	410,000
Sewer Revenue	11,691,790	11,691,790	11,691,790	-
Utility R&R	12,225,590	12,225,590	12,225,590	-
•			12,225,590	
Water Impact Fees	160,000	160,000	,	-
Sewer Impact Fees	50,000	50,000	50,000	-
Stormwater Utility Revenue	6,958,010	6,958,010	6,958,010	-
Gas Revenue	13,625,000	13,775,913	13,803,831	27,918
Solid Waste Revenue	450,000	450,000	450,000	-
INTERNAL SERVICE FUNDS:				
Garage Revenue	260,000	260,000	260,000	-
Administrative Services Revenue	1,900,000	1,900,000	1,900,000	-
General Services Revenue	100,000	100,000	100,000	-
Central Insurance Revenue	172,000	172,000	172,000	-
	-			
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	-	-	-	-
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Solid Waste/Recycling	-	(185,000)	(210,354)	(25,354)
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	9,791,700	9,761,746	9,761,746	
Lease Purchase - Garage	450,000	450,000	450,000	-
Lease Fuichase - Aunimistiative Services	400,000	400,000	400,000	-
TOTAL ALL FUNDING SOURCES:	125,262,180	128,936,461	130,024,423	1,087,961