

ORDINANCE NO. 9618-22

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022, TO REFLECT AN INCREASE OF \$14,055,937 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2021 was adopted by Ordinance No. 9499-21; 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. 9499-21 is amended to read:

Pursuant to the Third Quarter Amended Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, a copy of which is on file with the City Clerk, the City Council hereby adopts a Third Quarter Amended 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 _____

Frank Hibbard, Mayor

Approved as to form:

Attest:

David Margolis, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2021/22

	Original Budget 2021/22	First Qtr. Amended Budget 2021/22	Mid-Year Amended Budget 2021/22	Third Qtr. Amended Budget 2021/22	Amendments
Police Protection	1,905,500	1,905,500	1,905,500	1,905,500	-
Fire Protection	1,005,000	4,983,000	5,132,566	5,132,566	-
Fire Rescue Services	458,280	458,280	458,280	458,280	-
Road and Street Facilities	11,090,300	13,177,206	13,177,206	16,177,206	3,000,000
Flood Protection/Stormwater Mgmt	2,955,170	2,505,170	2,505,170	2,390,882	(114,288)
Parking Facilities	734,000	734,000	2,363,957	2,363,957	-
Other General Government	12,008,000	12,974,344	22,623,344	30,740,342	8,116,998
Special Recreation Facilities	7,258,030	7,748,534	11,061,052	11,858,417	797,365
Other Physical Environment	1,920,000	1,920,000	1,920,000	2,720,000	800,000
Airports	25,000	23,924	101,924	101,924	-
Other Transportation	51,500	51,500	51,500	51,500	-
Libraries	110,000	110,000	110,000	735,000	625,000
Gas Utility Services	10,900,000	10,900,000	11,009,862	11,085,986	76,124
Parks & Recreation	2,286,000	2,982,148	2,778,168	3,380,803	602,635
Cultural Services	95,000	95,000	95,000	95,000	-
Solid Waste Services	2,200,000	2,200,000	2,200,000	2,200,000	-
Water Transportation Systems	150,000	150,000	150,000	150,000	-
Water-Sewer Services	79,487,300	45,316,589	43,316,589	43,468,692	152,103
TOTAL PROJECT EXPENDITURES	134,639,080	108,235,195	120,960,119	135,016,056	14,055,937
GENERAL SOURCES:					
General Operating Revenue	12,210,030	15,710,030	25,369,068	38,454,068	13,085,000
Penny for Pinellas	5,350,300	5,350,300	5,350,300	5,350,300	-
Road Millage	3,634,340	3,634,340	3,634,340	3,634,340	-
Local Option Gas Tax	1,327,150	1,327,150	1,327,150	1,327,150	-
Grants	385,000	383,924	448,924	532,484	83,560
County Fire Reimbursements	290,000	1,424,000	1,573,566	1,573,566	-
Other Governmental	-	427,795	427,795	427,795	-
Multi-Modal Impact Fee	140,000	140,000	140,000	140,000	-
Special Program Fund	-	1,344	(99,656)	(99,656)	-
Open Space Impact Fee	-	-	350,000	350,000	-
Donations	50,000	50,000	100,000	100,000	-
Other	-	652	300,152	300,152	-
Transfer-in	-	830,000	1,343,000	1,343,000	-

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2021/22

	Original Budget 2021/22	First Qtr. Amended Budget 2021/22	Mid-Year Amended Budget 2021/22	Third Qtr. Amended Budget 2021/22	Amendments
SELF SUPPORTING FUNDS:					
Parking Revenue	819,000	819,000	2,448,957	2,448,957	-
Marine Revenue	1,190,000	1,190,000	1,190,000	1,190,000	-
Clearwater Harbor Marina Revenue	150,000	150,000	150,000	150,000	-
Airpark Revenue	25,000	25,000	25,000	25,000	-
Water Revenue	15,696,000	15,696,000	15,696,000	15,696,000	-
Sewer Revenue	19,685,350	19,685,350	19,685,350	19,837,453	152,103
Utility R&R	11,964,700	11,964,700	11,964,700	11,964,700	-
Water Impact Fees	160,000	160,000	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	50,000	50,000	-
Stormwater Utility Revenue	6,500,630	6,500,630	6,500,630	6,500,630	-
Gas Revenue	10,900,000	10,900,000	11,009,862	11,085,986	76,124
Solid Waste Revenue	775,000	775,000	775,000	775,000	-
Recycling Revenue	1,240,000	1,240,000	1,240,000	1,240,000	-
INTERNAL SERVICE FUNDS:					
Garage Revenue	365,700	365,700	365,700	365,700	-
Administrative Services Revenue	1,820,000	1,820,000	1,820,000	2,120,000	300,000
General Services Revenue	100,000	100,000	100,000	100,000	-
Central Insurance Revenue	28,280	28,280	28,280	28,280	-
	-	-	-	-	-
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	106,000	106,000	106,000	465,150	359,150
BORROWING - SELF SUPPORTING FUNDS:					
Bond Financing - Water & Sewer Fund	32,961,600	-	-	-	-
Lease Purchase - Water & Sewer Fund	428,000	428,000	428,000	428,000	-
Lease Purchase - Solid Waste/Recycling	185,000	185,000	185,000	185,000	-
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	5,702,000	6,367,000	6,367,000	6,367,000	-
Lease Purchase - Administrative Services	400,000	400,000	400,000	400,000	-
TOTAL ALL FUNDING SOURCES:	134,639,080	108,235,195	120,960,119	135,016,056	14,055,937