

ORDINANCE NO. 9717-23

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 \$17,825,168 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 Third Quarter Amended 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 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 _____

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

	Original Budget 2022/23	First Qtr. Amended Budget 2022/23	Mid-Year Amended Budget 2022/23	Third Qtr. Amended Budget 2022/23	Amendments
Other General Government	22,981,700	22,972,902	23,112,902	38,352,902	15,240,000
Police Protection	305,000	305,000	305,000	305,000	-
Fire Protection	1,044,250	1,001,616	1,001,616	3,253,510	2,251,894
Fire Rescue Services	538,000	580,634	580,634	580,634	-
Gas Utility Services	13,625,000	13,775,913	13,803,831	13,866,494	62,663
Solid Waste Services	450,000	265,000	239,646	239,646	-
Water-Sewer Services	30,500,040	33,914,415	32,778,867	32,778,867	-
Flood Protection/Stormwater Mgmt	6,958,010	6,958,010	6,958,010	6,958,010	-
Other Physical Environment	570,000	570,000	570,000	720,000	150,000
Road and Street Facilities	10,451,650	10,451,650	10,482,596	10,482,596	-
Airports	275,000	275,000	2,325,000	2,325,000	-
Water Transportation Systems	150,000	150,000	150,000	150,000	-
Parking Facilities	11,179,000	11,332,591	11,332,591	11,332,591	-
Other Transportation	56,500	56,500	56,500	56,500	-
Libraries	735,000	735,000	735,000	605,608	(129,392)
Parks & Recreation	4,065,000	4,160,363	4,160,363	4,410,363	250,000
Cultural Services	40,000	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	147,849,588	17,825,165
GENERAL SOURCES:					
General Operating Revenue	14,819,980	14,819,980	14,819,980	32,582,482	17,762,502
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	1,327,150	-
Grants	200,000	662,000	1,166,452	1,166,452	-
County Fire Reimbursements	340,170	340,170	340,170	340,170	-
Other Governmental	-	2,952,375	2,952,375	2,952,375	-
Special Program Fund	50,000	50,000	50,000	50,000	-
Multi-Modal Impact Fee	140,000	140,000	140,000	140,000	-
Recreation Facility Impact Fee	-	79,200	79,200	79,200	-
Donations	-	70,000	70,000	70,000	-
Other	-	21,156	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	Third Qtr. Amended Budget 2022/23	Amendments
SELF SUPPORTING FUNDS:					
Parking Revenue	11,295,000	11,448,591	11,448,591	11,448,591	-
Marine Revenue	1,400,000	1,400,000	1,400,000	1,400,000	-
Clearwater Harbor Marina Revenue	175,000	175,000	175,000	175,000	-
Airpark Revenue	75,000	75,000	485,000	485,000	-
Water Revenue	10,606,750	10,606,750	10,606,750	10,606,750	-
Sewer Revenue	11,691,790	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	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	50,000	50,000	-
Stormwater Utility Revenue	6,958,010	6,958,010	6,958,010	6,958,010	-
Gas Revenue	13,625,000	13,775,913	13,803,831	13,866,494	62,663
Solid Waste Revenue	450,000	450,000	450,000	450,000	-
INTERNAL SERVICE FUNDS:					
Garage Revenue	260,000	260,000	260,000	260,000	-
Administrative Services Revenue	1,900,000	1,900,000	1,900,000	1,900,000	-
General Services Revenue	100,000	100,000	100,000	100,000	-
Central Insurance Revenue	172,000	172,000	172,000	172,000	-
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BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	-	-	-	-	-
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Solid Waste/Recycling	-	(185,000)	(210,354)	(210,354)	-
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	9,791,700	9,761,746	9,761,746	9,761,746	-
Lease Purchase - Administrative Services	450,000	450,000	450,000	450,000	-
TOTAL ALL FUNDING SOURCES:	125,262,180	128,936,461	130,024,423	147,849,588	17,825,165