

**MILLAGE ORDINANCE**

**ORDINANCE NO. 8284-11**

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, DECLARING THE MILLAGE RATE TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012, FOR OPERATING PURPOSES INCLUDING THE FUNDING OF PENSIONS, DEBT SERVICE, AND ROAD MAINTENANCE FOR CAPITAL IMPROVEMENT EXPENDITURES AT 5.1550 MILLS; PROVIDING AN EFFECTIVE DATE. THE LEVY OF 5.1550 MILLS CONSTITUTES A 4.31% DECREASE FROM THE ROLLED BACK RATE OF 5.3874 MILLS.

WHEREAS, the estimated revenue to be received by the City for the fiscal year beginning October 1, 2011, and ending September 30, 2012, from ad valorem taxes is \$37,683,550; and

WHEREAS, based upon the taxable value provided by the Pinellas County Property Appraiser, 5.1550 mills are necessary to generate \$37,683,550; now, therefore,

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

Section 1. It is hereby determined that a tax of 5.1550 mills against the non-exempt real and personal property within the City is necessary to raise the sums to be appropriated for operation purposes, including pensions and debt service, road capital improvement projects, for the fiscal year beginning October 1, 2011.

Section 2. The levy of 5.1550 mills constitutes a 4.31% decrease from the rolled back rate.

Section 3. This ordinance shall take effect October 1, 2011.

PASSED ON FIRST READING

September 14, 2011

PASSED ON SECOND AND FINAL  
READING AND ADOPTED

September 29, 2011



Frank V. Hibbard  
Mayor

Attest:



Rosemarie Call  
City Clerk

Approved as to form:



Pamela K. Akin  
City Attorney



## OPERATING BUDGET ORDINANCE

### ORDINANCE NO. 8285-11

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; AUTHORIZING THE CITY MANAGER TO ISSUE SUCH INSTRUCTIONS THAT ARE NECESSARY TO ACHIEVE AND ACCOMPLISH THE SERVICE PROGRAMS SO AUTHORIZED; AUTHORIZING THE CITY MANAGER TO TRANSFER MONIES AND PROGRAMS AMONG THE DEPARTMENTS AND ACTIVITIES WITHIN ANY FUND AS PROVIDED BY CHAPTER 2 OF THE CLEARWATER CODE OF ORDINANCES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted an estimate of the expenditures necessary to carry on the City government for the fiscal year beginning October 1, 2011, and ending September 30, 2012; and

WHEREAS, an estimate of the revenues to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Council; and

WHEREAS, a general summary of the operating budget, and notice of the times and places where copies of the budget message and operating budget are available for inspection by the public, was published in a newspaper of general circulation; and

WHEREAS, the City Council has examined and carefully considered the proposed budget; and

WHEREAS, in accordance with Chapter 2 of the Clearwater Code of Ordinances, the City Council conducted a public hearing in City Hall on September 14, 2011, upon said budget and tax levy; now, therefore,

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

Section 1. Pursuant to the City Manager's Annual Budget Report for the fiscal year beginning October 1, 2011, and ending September 30, 2012, a copy of which is on file with the City Clerk, the City Council hereby adopts a budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

Section 2. The budget as adopted shall stand and be the budget of the City for said fiscal year, subject to the authority of the City Council to amend or change the budget as provided by Section 2.519 of the Clearwater Code of Ordinances.

Section 3. The City Manager is authorized and directed to issue such instructions and directives that are necessary to achieve and accomplish the service programs authorized by the adoption of this budget.

Section 4. The City Manager is authorized for reasons of economy or efficiency to transfer part or all of any unencumbered appropriation balance among programs within an operating fund, provided such action does not result in the discontinuance of a program.

Section 5. It is the intent of the City Council that this budget, including amendments thereto, is adopted to permit the legal appropriation and encumbering of funds for the purposes set forth in the budget. All appropriated and encumbered but unexpended funds at the end of the fiscal year may be expended during the subsequent fiscal year for the purposes for which they were appropriated and encumbered, and such expenditures shall be deemed to have been spent out of the current budget allocation. It shall not be necessary to reappropriate additional funds in the budget for the subsequent fiscal year to cover valid open encumbrances outstanding as of the end of the current fiscal year.

Section 6. Should any provision of this ordinance be declared by any court to be invalid, the same shall not affect the validity of the ordinance as a whole, or any provision thereof, other than the provision declared to be invalid.


Section 7. This ordinance shall take effect October 1, 2011.

PASSED ON FIRST READING


September 14, 2011

PASSED ON SECOND AND FINAL  
READING AND ADOPTED


September 29, 2011

  
\_\_\_\_\_  
Frank V. Hibbard  
Mayor

Approved as to form:

  
\_\_\_\_\_  
Pamela K. Akin  
City Attorney

Attest:

  
\_\_\_\_\_  
Rosemarie Call  
City Clerk



**EXHIBIT A  
CITY OF CLEARWATER  
2011-12 BUDGETED REVENUE**

	<b>Actual Revenues 2009/10</b>	<b>Budgeted Revenues 2010/11</b>	<b>Budgeted Revenues 2011/12</b>
<b>GENERAL FUND:</b>			
Property Taxes	41,995,263	37,271,490	35,888,190
Franchise Fees	10,539,828	10,575,000	10,560,000
Utility Taxes	13,573,547	12,858,380	13,290,250
Licenses, Permits & Fees	3,699,439	3,615,000	3,650,000
Sales Tax	5,266,788	5,150,000	5,350,000
Communications Services Tax	6,106,744	6,610,160	6,150,000
Intergovernmental	13,425,020	11,242,160	11,173,120
Charges for Services	3,816,188	3,814,050	3,717,480
Fines & Forfeitures	601,340	688,800	594,000
Interest Income	1,131,066	1,240,000	895,000
Miscellaneous	1,223,261	809,000	829,590
Interfund Charges/Transfers In	27,738,172	16,926,050	17,013,440
Fund Reserves		670,260	
<b>TOTAL GENERAL FUND</b>	<b>129,116,656</b>	<b>111,470,350</b>	<b>109,111,070</b>
<b>SPECIAL REVENUE FUNDS:</b>			
Special Development Fund	12,967,268	15,727,430	11,569,780
Special Program Fund	11,939,460	2,067,990	1,661,560
Local Housing Assistance Trust Fund	85,378	0	0
<b>ENTERPRISE FUNDS:</b>			
Water & Sewer Fund	67,520,960	63,870,330	67,769,990
Stormwater Utility Fund	16,299,383	15,348,250	16,024,180
Solid Waste Fund	19,290,373	19,037,120	19,250,350
Gas Fund	37,658,051	40,163,760	35,880,010
Recycling Fund	2,931,448	2,864,150	2,868,000
Airpark Fund	602,508	240,250	239,000
Marine Fund	4,066,201	4,439,280	4,693,980
Clearwater Harbor Marina Fund	7,114,999	412,850	409,200
Parking Fund	5,133,772	4,990,380	4,594,400
Harborview Center Fund	415,578	59,850	61,390
<b>INTERNAL SERVICE FUNDS:</b>			
Administrative Services Fund	9,271,533	9,331,920	8,838,250
General Services Fund	5,006,938	4,811,930	4,407,330
Garage Fund	12,050,395	12,145,510	12,235,440
Central Insurance Fund	18,091,913	18,503,470	19,116,920
<b>TOTAL ALL FUNDS</b>	<b>359,562,814</b>	<b>325,484,820</b>	<b>318,730,850</b>

**EXHIBIT A (Continued)**  
**CITY OF CLEARWATER**  
**2011-12 BUDGETED EXPENDITURES**

	<b>Actual Expenditures 2009/10</b>	<b>Budgeted Expenditures 2010/11</b>	<b>Budgeted Expenditures 2011/12</b>
<b>GENERAL FUND:</b>			
City Council	272,494	280,450	261,050
City Manager's Office	1,211,241	1,204,940	1,190,800
City Attorney's Office	1,264,987	1,538,740	1,514,610
City Audit	181,123	185,080	190,340
Economic Development & Housing	1,215,014	1,347,210	1,199,880
Engineering	7,245,635	7,283,430	7,136,150
Equity Services	(8,530)	0	0
Finance	2,059,194	2,180,180	2,130,100
Fire	22,405,094	22,406,590	22,041,120
Human Resources	1,001,456	1,052,110	1,030,420
Library	5,459,528	5,718,790	5,614,650
Marine & Aviation	624,546	540,540	550,530
Non-Departmental	18,633,493	3,254,400	3,079,970
Office of Management & Budget	284,281	289,500	293,740
Official Records & Legislative Services	1,103,383	962,750	1,018,520
Parks & Recreation	18,914,100	19,006,070	19,408,310
Planning & Development	4,511,431	4,461,860	4,517,140
Police	36,842,288	36,371,290	35,109,050
Public Communications	895,376	950,320	885,430
Public Services	2,434,210	2,436,100	1,647,430
Allocation to Reserves			291,830
<b>TOTAL GENERAL FUND</b>	<b>126,550,344</b>	<b>111,470,350</b>	<b>109,111,070</b>
<b>SPECIAL REVENUE FUNDS:</b>			
Special Development Fund	17,514,866	15,621,530	9,921,960
Special Program Fund	9,721,118	1,817,990	1,411,560
Local Housing Assistance Trust Fund	1,409,191	0	0
<b>ENTERPRISE FUNDS:</b>			
Water & Sewer Fund	63,666,923	63,870,330	67,769,990
Stormwater Utility Fund	9,126,386	14,496,950	15,778,720
Solid Waste Fund	16,605,015	17,963,990	17,748,050
Gas Fund	33,615,515	34,886,010	33,831,830
Recycling Fund	2,829,705	2,864,150	2,820,990
Airpark Fund	299,714	188,560	165,730
Marine Fund	4,012,829	4,414,770	4,666,240
Clearwater Harbor Marina Fund	456,337	410,760	366,810
Parking Fund	4,368,518	4,463,390	4,261,720
Harborview Center Fund	240,533	59,850	61,390
<b>INTERNAL SERVICE FUNDS:</b>			
Administrative Services Fund	8,294,696	9,130,020	8,652,090
General Services Fund	4,889,089	4,811,930	4,407,330
Garage Fund	11,637,670	12,138,430	12,235,440
Central Insurance Fund	18,892,906	17,483,090	19,116,920
<b>TOTAL ALL FUNDS</b>	<b>334,131,355</b>	<b>316,092,100</b>	<b>312,327,840</b>

**CAPITAL IMPROVEMENT ORDINANCE**

**ORDINANCE NO. 8286-11**

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; APPROVING THE SIX-YEAR CAPITAL IMPROVEMENT PROGRAM WHICH SHALL BE REEVALUATED AT THE BEGINNING OF EACH FISCAL YEAR; AUTHORIZING THE CITY MANAGER TO ISSUE SUCH INSTRUCTIONS THAT ARE NECESSARY TO ACHIEVE AND ACCOMPLISH THE CAPITAL IMPROVEMENTS SO AUTHORIZED; AUTHORIZING THE CITY MANAGER TO TRANSFER MONEY BETWEEN PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM; APPROPRIATING AVAILABLE AND ANTICIPATED RESOURCES FOR THE PROJECTS IDENTIFIED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted a proposed Six-Year Capital Improvement Program, and has submitted an estimate of the amount of money necessary to carry on said Capital Improvement Program for the fiscal year beginning October 1, 2011, and ending September 30, 2012; and

WHEREAS, an estimate of the resources available and income to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Council; and

WHEREAS, a general summary of the Capital Improvement Budget, and notice of the times and places when copies of the budget message and capital budget are available for inspection by the public, was published in a newspaper of general circulation; and

WHEREAS, the City Council has examined and carefully considered the proposed budget; and

WHEREAS, in accordance with Chapter 2 of the Clearwater Code of Ordinances, the City Council conducted a public hearing in the City Hall upon said proposed budget on September 14, 2011; now, therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA:**

Section 1. Pursuant to the Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2011, and ending September 30, 2012, a

copy of which is on file with the City Clerk, the City Council hereby adopts a budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

Section 2. The Six-Year Capital Improvement Program and Budget, a summary of which is attached hereto, marked Exhibit B, is approved in its present form, but prior to the beginning of each fiscal year the City Council shall reevaluate priorities, hold public hearings and formally adopt additions or corrections thereto.

Section 3. The budget as adopted shall stand and be the Capital Improvement Program Budget of the City for said fiscal year, subject to the authority of the City Council to amend or change the budget as provided by Section 2.519 of the Clearwater Code of Ordinances.

Section 4. The City Manager is authorized and directed to issue such instructions and directives that are necessary to achieve and accomplish the capital improvements authorized by the adoption of this budget.

Section 5. The City Manager is authorized to transfer appropriations within the capital budget, provided such transfer does not result in changing the scope of any project or the fund source included in the adopted capital budget.

Section 6. Should any provision of this ordinance be declared by any court to be invalid, the same shall not affect the validity of the ordinance as a whole, or any provision thereof, other than the provision declared to be invalid.

Section 7. This ordinance shall take effect October 1, 2011.

PASSED ON FIRST READING

September 14, 2011

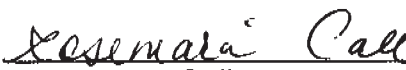
PASSED ON SECOND AND FINAL  
READING AND ADOPTED AS AMENDED

September 29, 2011



Frank V. Hibbard  
Mayor

Attest:

  
Rosemarie Call  
City Clerk



Approved as to form:

  
Pamela K. Akin  
City Attorney

**Exhibit A**  
**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2011/12**

	<b>Budgeted Revenues 2011/12</b>
<b>GENERAL SOURCES:</b>	
General Operating Revenue	1,826,340
General Revenue/County Coop	635,310
Road Millage	1,795,360
Penny for Pinellas	6,440,570
Transportation Impact Fee	290,000
Local Option Gas Tax	1,396,030
Special Program Fund	25,000
Grants - Other Agencies	500,000
Donations	200,000
<b>SELF SUPPORTING FUNDS:</b>	
Marine Revenue	100,000
Clearwater Harbor Marina Fund	15,000
Aviation Revenue	10,000
Parking Revenue	495,000
Utility System:	
Water Revenue	2,696,270
Sewer Revenue	8,566,860
Water Impact Fees	233,600
Sewer Impact Fees	1,690,080
Utility R & R	2,849,460
Stormwater Utility Revenue	5,600,100
Gas Revenue	2,730,000
Solid Waste Revenue	415,000
<b>INTERNAL SERVICE FUNDS:</b>	
Garage Revenue	142,000
Administrative Services Revenue	125,000
<b>BORROWING - GENERAL SOURCES:</b>	
Lease Purchase - General Fund	361,520
<b>BORROWING - SELF SUPPORTING FUNDS:</b>	
Bond Issue - Water & Sewer	1,581,870
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>	
Lease Purchase - Garage	3,189,500
Lease Purchase - Administrative Services	400,000
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>\$44,309,870</b>

**Exhibit A**  
**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2011/12**

<b>FUNCTION:</b>	<b>Budgeted Expenditures 2011/12</b>
Fire Protection	6,270,580
Major Street Maintenance	3,326,390
Intersections	435,000
Parking	445,000
Misc Engineering	35,000
Parks Development	1,660,500
Marine Facilities	530,000
Airpark Facilities	10,000
Libraries	935,310
Garage	3,390,750
Maintenance of Buildings	343,100
Miscellaneous	595,000
Stormwater Utility	5,600,100
Gas System	2,700,000
Solid Waste	415,000
Utilities Miscellaneous	10,000
Sewer System	12,380,000
Water System	5,228,140
<b>TOTAL PROJECT EXPENDITURES</b>	<b><u>\$44,309,870</u></b>

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION  
FY 2011-2012 THROUGH FY 2016-2017 CAPITAL IMPROVEMENT FUND  
CITY OF CLEARWATER**

Function	Schedule of Planned Expenditures						Total
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	
Fire Protection	6,270,580	2,397,630	1,841,910	4,556,480	1,699,330	4,413,650	21,179,580
Major Street Maintenance	3,326,390	3,370,820	3,524,780	3,538,880	3,553,120	5,564,790	22,878,780
Sidewalk and Bike Trails				472,000	472,000	472,000	1,416,000
Intersections	435,000	435,000	435,000	435,000	435,000	435,000	2,610,000
Parking	445,000	150,000	225,000	225,000	225,000	225,000	1,495,000
Miscellaneous Engineering	35,000	35,000	35,000	5,460,000	35,000	35,000	5,635,000
Land Acquisition			3,170,000				3,170,000
Parks Development	1,660,500	1,237,500	5,057,500	1,072,500	4,647,500	4,777,500	18,453,000
Marine Facilities	530,000	530,000	890,000	890,000	890,000	900,000	4,630,000
Airpark Facilities	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Libraries	935,310	5,839,740	7,665,310	685,270	705,830	727,010	16,558,470
Garage	3,390,750	3,131,190	3,088,950	3,147,910	3,108,080	3,169,490	19,036,370
Maintenance of Buildings	343,100	351,060	315,140	334,350	304,250	338,860	1,986,760
Miscellaneous	595,000	1,920,000	645,000	645,000	650,000	650,000	5,105,000
Stormwater Utility	5,600,100	4,533,660	5,104,570	7,042,670	5,800,000	5,800,000	33,881,000
Gas System	2,700,000	2,750,000	2,750,000	2,750,000	2,750,000	2,750,000	16,450,000
Solid Waste	415,000	460,000	545,000	546,000	530,000	490,000	2,986,000
Utilities Miscellaneous	10,000	10,000	13,000	10,000	10,000	13,000	66,000
Sewer System	12,380,000	10,998,000	9,151,000	12,570,370	20,440,310	13,463,480	79,003,160
Water System	5,228,140	15,310,250	6,315,000	5,925,000	3,275,000	4,920,000	40,973,390
Recycling		96,000	100,000	100,000	100,000	100,000	496,000
	<b>44,309,870</b>	<b>53,565,850</b>	<b>50,882,160</b>	<b>50,416,430</b>	<b>49,640,420</b>	<b>49,254,780</b>	<b>298,069,510</b>