

ORDINANCE NO. 9294-19

AN ORDINANCE OF THE CITY OF CLEARWATER,
FLORIDA, AMENDING THE CAPITAL IMPROVEMENT
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER
30, 2019, TO REFLECT A NET INCREASE OF \$375,145

PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending
September 30, 2019 was adopted by Ordinance No. 9195-18; 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. 9195-18 is amended to read:

Pursuant to the Mid-Year Amended Capital Improvement Program Report
and Estimated Budget for the fiscal year beginning October 1, 2018 and
ending September 30, 2019, a copy of which is on file with the City Clerk,
the City Council hereby adopts a Mid-Year 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

George N. Cretekos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2018/19

	Original Budget 2018/19	First Qtr. Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
Police Protection	400,000	400,000	397,969	(2,031)
Fire Protection	4,721,010	4,732,010	5,118,953	386,943
Major Street and Sidewalk Maintenance	7,071,260	7,071,260	7,071,260	-
Intersections	315,410	315,410	315,410	-
Parking	390,500	390,500	390,500	-
Miscellaneous Engineering	41,500	41,500	41,500	-
Park Development	13,036,110	18,510,070	18,613,429	103,359
Marine Facilities	1,096,000	1,096,000	1,204,239	108,239
Airpark Facilities	1,225,000	1,225,000	1,225,000	-
Libraries	226,500	226,500	226,500	-
Garage	7,695,970	8,085,970	8,004,655	(81,315)
Maintenance of Buildings	3,390,000	3,773,085	3,773,085	-
Miscellaneous	1,135,000	1,135,000	1,141,500	6,500
Stormwater Utility	7,148,350	7,148,350	7,148,350	-
Gas System	5,850,000	5,850,000	5,686,572	(163,428)
Solid Waste & Recycling	625,000	625,000	625,000	-
Sewer System	34,107,770	33,963,207	33,963,207	-
Water System	8,317,750	8,015,778	8,032,656	16,878
TOTAL PROJECT EXPENDITURES	96,793,130	102,604,639	102,979,784	375,145

GENERAL SOURCES:

General Operating Revenue	12,862,330	13,245,415	13,328,899	83,484
Road Millage	3,044,520	3,044,520	3,044,520	-
Penny for Pinellas	11,463,460	11,463,460	11,463,460	-
Multi-Modal Impact Fee	140,000	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	-
Recreation Facility Impact Fee	-	35,900	35,900	-
Special Program Fund	130,000	130,000	130,000	-
Grants - Other Agencies	960,000	6,360,000	6,360,000	-
Other Governmental	804,000	840,585	1,257,953	417,368
Insurance Proceeds	-	38,060	38,060	-
Donations	50,000	50,000	50,000	-
Reimbursement	-	-	6,500	6,500

SELF SUPPORTING FUNDS:

Marine Revenue	430,000	430,000	430,000	-
Clearwater Harbor Marina Revenue	146,000	146,000	146,000	-
Airpark Revenue	25,000	25,000	25,000	-
Parking Revenue	450,500	450,500	558,739	108,239
Water Revenue	6,267,200	6,267,200	6,267,200	-
Sewer Revenue	24,518,850	24,518,850	24,518,850	-
Water Impact Fees	160,000	160,000	160,000	-

EXHIBIT A**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2018/19**

	Original Budget 2018/19	First Qtr. Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
Sewer Impact Fees	24,920	24,920	24,920	-
Utility R&R	9,844,550	9,844,550	9,844,550	-
Stormwater Utility Revenue	7,148,350	7,148,350	7,148,350	-
Gas Revenue	5,850,000	5,850,000	5,850,000	-
Solid Waste Revenue	525,000	525,000	525,000	-
Recycling Revenue	100,000	100,000	100,000	-
Grants - Other Agencies	-	(483,122)	(466,243)	16,878
INTERNAL SERVICE FUNDS:				
Garage Revenue	1,268,470	1,658,470	1,658,470	-
General Services Revenue	100,000	100,000	100,000	-
Administrative Services Revenue	675,000	675,000	675,000	-
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	789,330	800,330	706,434	(93,896)
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Water & Sewer	806,000	806,000	806,000	-
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	6,327,500	6,327,500	6,327,500	-
Lease Purchase - General Services	65,000	65,000	65,000	-
Lease Purchase - Administrative Services	390,000	390,000	390,000	-
Lease Purchase - Gas	-	-	(163,428)	(163,428)
TOTAL ALL FUNDING SOURCES:	96,793,130	102,604,639	103,143,212	375,145