

## 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

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PASSED ON SECOND AND FINAL  
READING AND ADOPTED

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George N. Cretekos, Mayor

Approved as to form:

Attest:

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Pamela K. Akin, City Attorney

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

**GENERAL SOURCES:**

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

**SELF SUPPORTING FUNDS:**

<b>Marine Revenue</b>	430,000	430,000	430,000	-
<b>Clearwater Harbor Marina Revenue</b>	146,000	146,000	146,000	-
<b>Airpark Revenue</b>	25,000	25,000	25,000	-
<b>Parking Revenue</b>	450,500	450,500	558,739	108,239
<b>Water Revenue</b>	6,267,200	6,267,200	6,267,200	-
<b>Sewer Revenue</b>	24,518,850	24,518,850	24,518,850	-
<b>Water Impact Fees</b>	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
<b>Sewer Impact Fees</b>	24,920	24,920	24,920	-
<b>Utility R&amp;R</b>	9,844,550	9,844,550	9,844,550	-
<b>Stormwater Utility Revenue</b>	7,148,350	7,148,350	7,148,350	-
<b>Gas Revenue</b>	5,850,000	5,850,000	5,850,000	
<b>Solid Waste Revenue</b>	525,000	525,000	525,000	-
<b>Recycling Revenue</b>	100,000	100,000	100,000	-
<b>Grants - Other Agencies</b>	-	(483,122)	(466,243)	16,878
<b>INTERNAL SERVICE FUNDS:</b>				
<b>Garage Revenue</b>	1,268,470	1,658,470	1,658,470	-
<b>General Services Revenue</b>	100,000	100,000	100,000	-
<b>Administrative Services Revenue</b>	675,000	675,000	675,000	-
<b>BORROWING - GENERAL SOURCES:</b>				
<b>Lease Purchase - General Fund</b>	789,330	800,330	706,434	(93,896)
<b>BORROWING - SELF SUPPORTING FUNDS:</b>				
<b>Lease Purchase - Water &amp; Sewer</b>	806,000	806,000	806,000	-
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>				
<b>Lease Purchase - Garage</b>	6,327,500	6,327,500	6,327,500	
<b>Lease Purchase - General Services</b>	65,000	65,000	65,000	
<b>Lease Purchase - Administrative Services</b>	390,000	390,000	390,000	-
<b>Lease Purchase - Gas</b>	-	-	(163,428)	(163,428)
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>96,793,130</b>	<b>102,604,639</b>	<b>103,143,212</b>	<b>375,145</b>