

ORDINANCE NO. 9326-19

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 \$1,068,967 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 Third Quarter 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 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 _____

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	Third Qtr. Amended Budget 2018/19	Amendments
Police Protection	400,000	400,000	397,969	797,969	400,000
Fire Protection	4,721,010	4,732,010	5,118,953	5,118,953	
Major Street and Sidewalk Maintenance	7,071,260	7,071,260	7,071,260	7,071,260	
Intersections	315,410	315,410	315,410	315,410	
Parking	390,500	390,500	390,500	390,500	
Miscellaneous Engineering	41,500	41,500	41,500	191,500	150,000
Park Development	13,036,110	18,510,070	18,613,429	18,667,244	53,815
Marine Facilities	1,096,000	1,096,000	1,204,239	1,204,239	
Airpark Facilities	1,225,000	1,225,000	1,225,000	1,300,000	75,000
Libraries	226,500	226,500	226,500	226,500	
Garage	7,695,970	8,085,970	8,004,655	8,004,655	
Maintenance of Buildings	3,390,000	3,773,085	3,773,085	3,773,085	
Miscellaneous	1,135,000	1,135,000	1,141,500	1,571,500	430,000
Stormwater Utility	7,148,350	7,148,350	7,148,350	7,164,502	16,152
Gas System	5,850,000	5,850,000	5,686,572	5,686,572	
Solid Waste & Recycling	625,000	625,000	625,000	625,000	
Sewer System	34,107,770	33,963,207	33,963,207	33,907,207	(56,000)
Water System	8,317,750	8,015,778	8,032,656	8,032,656	
TOTAL PROJECT EXPENDITURES	96,793,130	102,604,639	102,979,784	104,048,751	1,068,967
GENERAL SOURCES:					
General Operating Revenue	12,862,330	13,245,415	13,328,899	14,062,714	733,815
Road Millage	3,044,520	3,044,520	3,044,520	3,044,520	
Penny for Pinellas	11,463,460	11,463,460	11,463,460	11,463,460	
Multi-Modal Impact Fee	140,000	140,000	140,000	140,000	
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	1,427,150	
Recreation Facility Impact Fee	-	35,900	35,900	35,900	
Special Program Fund	130,000	130,000	130,000	230,000	100,000
Grants - Other Agencies	960,000	6,360,000	6,360,000	6,420,000	60,000
Other Governmental	804,000	840,585	1,257,953	1,201,953	(56,000)
Insurance Proceeds	-	38,060	38,060	54,212	16,152
Donations	50,000	50,000	50,000	50,000	
Reimbursement	-	-	6,500	6,500	
SELF SUPPORTING FUNDS:					
Marine Revenue	430,000	430,000	430,000	430,000	
Clearwater Harbor Marina Revenue	146,000	146,000	146,000	146,000	
Airpark Revenue	25,000	25,000	25,000	40,000	15,000
Parking Revenue	450,500	450,500	558,739	558,739	
Water Revenue	6,267,200	6,267,200	6,267,200	6,267,200	
Sewer Revenue	24,518,850	24,518,850	24,518,850	24,518,850	
Water Impact Fees	160,000	160,000	160,000	160,000	
Sewer Impact Fees	24,920	24,920	24,920	24,920	
Utility R&R	9,844,550	9,844,550	9,844,550	9,844,550	
Stormwater Utility Revenue	7,148,350	7,148,350	7,148,350	7,148,350	
Gas Revenue	5,850,000	5,850,000	5,850,000	5,850,000	
Solid Waste Revenue	525,000	525,000	525,000	525,000	

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CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2018/19

	Original Budget 2018/19	First Qtr. Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Third Qtr. Amended Budget 2018/19	Amendments
Recycling Revenue	100,000	100,000	100,000	100,000	
Grants - Other Agencies	-	(483,122)	(466,243)	(466,243)	
INTERNAL SERVICE FUNDS:					
Garage Revenue	1,268,470	1,658,470	1,658,470	1,658,470	
General Services Revenue	100,000	100,000	100,000	100,000	
Administrative Services Revenue	675,000	675,000	675,000	675,000	
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	789,330	800,330	706,434	706,434	
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Water & Sewer	806,000	806,000	806,000	806,000	
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	6,327,500	6,327,500	6,327,500	6,327,500	
Lease Purchase - General Services	65,000	65,000	65,000	65,000	
Lease Purchase - Administrative Services	390,000	390,000	390,000	590,000	200,000
Lease Purchase - Gas	-	-	(163,428)	(163,428)	
TOTAL ALL FUNDING SOURCES:	96,793,130	102,604,639	102,979,784	104,048,751	1,068,967