

ORDINANCE NO. 8884-16

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016, TO REFLECT A NET INCREASE OF \$3,380,879 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2016 was adopted by Ordinance No. 8768-15; 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. 8768-15 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016, a copy of which is on file with the City Clerk, the City Council hereby adopts a First 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 2015/16

	Original Budget 2015/16	First Qtr Amended Budget 2015/16	Amendments
Police Protection	200,000	900,000	700,000
Fire Protection	1,476,390	1,506,828	30,438
Major Street Maintenance	3,656,430	3,656,430	
Sidewalk and Bike Trail	472,000	472,000	
Intersections	335,000	335,000	
Parking	2,389,000	2,455,000	66,000
Miscellaneous Engineering	935,000	935,000	
Land Acquisition	-	476,300	476,300
Park Development	6,735,000	6,885,000	150,000
Marine Facilities	410,000	410,000	
Airpark Facilities	65,000	65,000	
Libraries	115,580	115,580	
Garage	5,639,400	5,639,400	
Maintenance of Buildings	902,000	902,000	
General Public City Buildings	110,000	110,000	
Miscellaneous	2,125,000	2,125,000	
Stormwater Utility	5,802,550	5,890,550	88,000
Gas System	6,211,000	6,258,818	47,818
Solid Waste & Recycling	625,000	775,000	150,000
Utilities Miscellaneous	20,000	20,000	
Sewer System	24,469,000	24,968,297	499,297
Water System	7,270,000	8,443,026	1,173,026
TOTAL PROJECT EXPENDITURES	69,963,350	73,344,229	3,380,879

GENERAL SOURCES:

General Operating Revenue	2,836,150	3,088,750	252,600
Road Millage	2,060,100	2,060,100	
Penny for Pinellas	6,021,820	6,752,258	730,438
Transportation Impact Fee	190,000	190,000	
Local Option Gas Tax	1,438,330	1,438,330	
Open Space Impact Fee		223,700	223,700
Special Program Fund	935,000	935,000	
Grants - Other Agencies	1,485,000	1,535,000	50,000
Other Revenue		166,000	166,000
Property Owners Share		13,624	13,624
Other Refunds		34,194	34,194
Donations	100,000	100,000	

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2015/16

	Original Budget 2015/16	First Qtr Amended Budget 2015/16	Amendments
SELF SUPPORTING FUNDS:			
Marine Revenue	95,000	95,000	
Clearwater Harbor Marina Revenue	25,000	25,000	
Airpark Revenue	25,000	25,000	
Parking Revenue	2,409,000	2,409,000	
Utility System:			
Water Revenue	2,586,000	2,586,000	
Sewer Revenue	8,412,830	8,412,830	
Water Impact Fees	24,000	24,000	
Sewer Impact Fees	82,130	82,130	
Utility R&R	8,667,170	8,667,170	
Stormwater Utility Revenue	5,498,550	5,498,550	
Gas Revenue	6,050,000	6,050,000	
Solid Waste Revenue	535,000	685,000	150,000
Recycling Revenue	90,000	90,000	
Grants - Other Agencies	-	1,812,941	1,812,941
INTERNAL SERVICE FUNDS:			
Garage Revenue	77,400	77,400	
Administrative Services Revenue	1,710,000	1,710,000	
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	246,000	246,000	
BORROWING - SELF SUPPORTING FUNDS:			
Lease Purchase - Stormwater	320,000	320,000	
Lease Purchase - Gas	161,000	161,000	
Lease Purchase - Water & Sewer	169,000	116,382	(52,618)
Bond Issue - Water & Sewer	11,867,870	11,867,870	
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	5,441,000	5,441,000	
Lease Purchase - Administrative Services	405,000	405,000	
TOTAL ALL FUNDING SOURCES:	69,963,350	73,344,229	3,380,879