

ORDINANCE NO. 9267-19

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 \$5,811,509

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 First 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 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 2018/19**

	Original Budget 2018/19	First Qtr. Amended Budget 2018/19	Amendments
Police Protection	400,000	400,000	-
Fire Protection	4,721,010	4,732,010	11,000
Major Street and Sidewalk Maintenance	7,071,260	7,071,260	-
Intersections	315,410	315,410	-
Parking	390,500	390,500	-
Miscellaneous Engineering	41,500	41,500	-
Park Development	13,036,110	18,510,070	5,473,960
Marine Facilities	1,096,000	1,096,000	-
Airpark Facilities	1,225,000	1,225,000	-
Libraries	226,500	226,500	-
Garage	7,695,970	8,085,970	390,000
Maintenance of Buildings	3,390,000	3,773,085	383,085
Miscellaneous	1,135,000	1,135,000	-
Stormwater Utility	7,148,350	7,148,350	-
Gas System	5,850,000	5,850,000	-
Solid Waste & Recycling	625,000	625,000	-
Sewer System	34,107,770	33,963,207	(144,564)
Water System	8,317,750	8,015,778	(301,972)
TOTAL PROJECT EXPENDITURES	96,793,130	102,604,639	5,811,509

GENERAL SOURCES:

General Operating Revenue	12,862,330	13,245,415	383,085
Road Millage	3,044,520	3,044,520	-
Penny for Pinellas	11,463,460	11,463,460	-
Multi-Modal Impact Fee	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	-
Recreation Facility Impact Fee	-	35,900	35,900
Special Program Fund	130,000	130,000	-
Grants - Other Agencies	960,000	6,360,000	5,400,000
Other Governmental	804,000	840,585	36,585
Insurance Proceeds	-	38,060	38,060
Donations	50,000	50,000	-

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

	Original Budget 2018/19	First Qtr. Amended Budget 2018/19	Amendments
SELF SUPPORTING FUNDS:			
Marine Revenue	430,000	430,000	-
Clearwater Harbor Marina Revenue	146,000	146,000	-
Airpark Revenue	25,000	25,000	-
Parking Revenue	450,500	450,500	-
Water Revenue	6,267,200	6,267,200	-
Sewer Revenue	24,518,850	24,518,850	-
Water Impact Fees	160,000	160,000	-
Sewer Impact Fees	24,920	24,920	-
Utility R&R	9,844,550	9,844,550	-
Stormwater Utility Revenue	7,148,350	7,148,350	-
Gas Revenue	5,850,000	5,850,000	-
Solid Waste Revenue	525,000	525,000	-
Recycling Revenue	100,000	100,000	-
Grants - Other Agencies	-	(483,122)	(483,122)
INTERNAL SERVICE FUNDS:			
Garage Revenue	1,268,470	1,658,470	390,000
General Services Revenue	100,000	100,000	-
Administrative Services Revenue	675,000	675,000	-
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	789,330	800,330	11,000
BORROWING - SELF SUPPORTING FUNDS:			
Lease Purchase - Water & Sewer	806,000	806,000	-
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	6,327,500	6,327,500	-
Lease Purchase - General Services	65,000	65,000	-
Lease Purchase - Administrative Services	390,000	390,000	-
TOTAL ALL FUNDING SOURCES:	96,793,130	102,604,639	5,811,509