

ORDINANCE NO. 9395-20

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020, TO REFLECT A NET INCREASE OF \$226,683 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2020 was adopted by Ordinance No. 9324-19; 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. 9324-19 is amended to read:

Pursuant to the Mid Year Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, 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

Frank Hibbard, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2019/20

	Original Budget 2019/20	First Qtr. Amended Budget 2019/20	Mid Year Amended Budget 2019/20	Amendments
Police Protection	1,075,000	1,075,000	1,075,000	-
Fire Protection	2,141,000	2,141,000	1,762,053	(378,947)
Major Street and Sidewalk Maintenance	5,279,260	4,972,887	4,972,887	-
Intersections	315,400	365,594	365,594	-
Parking	724,000	724,000	724,000	-
Miscellaneous Engineering	8,091,500	9,691,500	9,691,500	-
Park Development	6,484,000	6,484,000	6,484,000	-
Marine Facilities	1,005,000	1,005,000	1,005,000	-
Airpark Facilities	25,000	44,467	76,485	32,018
Libraries	193,080	193,080	193,080	-
Garage	9,022,300	9,046,118	9,046,118	-
Maintenance of Buildings	3,225,000	3,225,000	3,225,000	-
Miscellaneous	1,785,000	46,605	161,658	115,053
Stormwater Utility	6,179,400	6,179,400	6,179,400	-
Gas System	7,045,000	7,045,000	7,403,601	358,601
Solid Waste & Recycling	600,000	1,985,490	1,985,490	-
Utilities Miscellaneous	620,000	620,000	620,000	-
Sewer System	33,765,160	33,765,160	33,722,096	(43,064)
Water System	7,553,070	7,553,070	7,696,092	143,022
TOTAL PROJECT EXPENDITURES	95,128,170	96,162,371	96,389,054	226,683

GENERAL SOURCES:

General Operating Revenue	10,750,580	10,868,573	10,868,573	-
Penny for Pinellas	13,820,250	13,820,250	13,820,250	-
Road Millage	3,247,290	3,247,290	3,247,290	-
Local Option Gas Tax	1,427,120	1,427,120	1,427,120	-
Other Governmental	2,747,740	2,813,165	2,853,528	40,363
Multi-Modal Impact Fee	140,000	140,000	140,000	-
Donations	50,000	50,000	50,000	-
Grants	-	581	(303,676)	(304,257)

SELF SUPPORTING FUNDS:

Parking Revenue	774,000	774,000	774,000	-
Marine Revenue	355,000	355,000	355,000	-
Clearwater Harbor Marina Revenue	140,000	140,000	140,000	-
Airpark Revenue	25,000	28,893	35,297	6,404
Water Revenue	4,405,000	4,405,000	4,538,901	133,901
Sewer Revenue	22,261,750	22,261,750	22,261,750	-
Utility R&R	9,248,000	9,248,000	9,248,000	-
Water Impact Fees	298,070	298,070	298,070	-

EXHIBIT A**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2019/20**

	Original Budget 2019/20	First Qtr. Amended Budget 2019/20	Mid Year Amended Budget 2019/20	Amendments
Sewer Impact Fees	666,670	666,670	666,670	-
Stormwater Utility Revenue	6,179,400	6,179,400	6,179,400	-
Gas Revenue	7,000,000	7,000,000	7,002,800	2,800
Solid Waste Revenue	500,000	1,341,262	1,341,262	-
Recycling Revenue	100,000	100,000	100,000	-
Miscellaneous Revenue	-	-	405,695	405,695
Grant Revenue	-	-	30,614	30,614
INTERNAL SERVICE FUNDS:				
Garage Revenue	559,300	559,300	559,300	-
General Services Revenue	75,000	75,000	75,000	-
Administrative Services Revenue	825,000	262,000	262,000	-
Central Insurance Revenue	125,000	125,000	125,000	
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	141,000	164,818	164,818	-
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Water & Sewer	311,000	311,000	222,163	(88,837)
Lease Purchase - Gas	45,000	45,000	45,000	-
Lease Purchase - Solid Waste/Recycling	-	544,228	544,228	
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	8,321,000	8,321,000	8,321,000	-
Lease Purchase - Administrative Services	590,000	590,000	590,000	-
TOTAL ALL FUNDING SOURCES:	95,128,170	96,162,371	96,389,054	226,683