

ORDINANCE NO. 9411-20

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 DECREASE OF \$1,421,666 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 Third Quarter 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 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

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	Third Qtr. Amended Budget 2019/20	Amendments
Police Protection	1,075,000	1,075,000	1,075,000	1,075,000	
Fire Protection	2,141,000	2,141,000	1,762,053	1,940,833	178,780
Major Street and Sidewalk Maintenance	5,279,260	4,972,887	4,972,887	4,972,887	
Intersections	315,400	365,594	365,594	403,524	37,930
Parking	724,000	724,000	724,000	724,000	
Miscellaneous Engineering	8,091,500	9,691,500	9,691,500	9,691,500	
Park Development	6,484,000	6,484,000	6,484,000	6,250,398	(233,602)
Marine Facilities	1,005,000	1,005,000	1,005,000	1,005,000	
Airpark Facilities	25,000	44,467	76,485	86,485	10,000
Libraries	193,080	193,080	193,080	193,080	
Garage	9,022,300	9,046,118	9,046,118	7,381,345	(1,664,773)
Maintenance of Buildings	3,225,000	3,225,000	3,225,000	3,225,000	
Miscellaneous	1,785,000	46,605	161,658	161,658	
Stormwater Utility	6,179,400	6,179,400	6,179,400	6,179,400	
Gas System	7,045,000	7,045,000	7,403,601	7,653,601	250,000
Solid Waste & Recycling	600,000	1,985,490	1,985,490	1,985,490	
Utilities Miscellaneous	620,000	620,000	620,000	620,000	
Sewer System	33,765,160	33,765,160	33,722,096	33,722,096	
Water System	7,553,070	7,553,070	7,696,092	7,696,092	
TOTAL PROJECT EXPENDITURES	95,128,170	96,162,371	96,389,054	94,967,388	(1,421,666)
GENERAL SOURCES:					
General Operating Revenue	10,750,580	10,868,573	10,868,573	10,998,573	130,000
Penny for Pinellas	13,820,250	13,820,250	13,820,250	13,820,250	
Road Millage	3,247,290	3,247,290	3,247,290	3,247,290	
Local Option Gas Tax	1,427,120	1,427,120	1,427,120	1,427,120	
Other Governmental	2,747,740	2,813,165	2,853,528	2,853,528	
Multi-Modal Impact Fee	140,000	140,000	140,000	140,000	
Donations	50,000	50,000	50,000	50,000	
Intergovernmental	-	-	-	181,711	181,711
Grants	-	581	(303,676)	(667,277)	(363,602)
Other	-	-	-	70,227	70,227
SELF SUPPORTING FUNDS:					
Parking Revenue	774,000	774,000	774,000	774,000	
Marine Revenue	355,000	355,000	355,000	355,000	
Clearwater Harbor Marina Revenue	140,000	140,000	140,000	140,000	
Airpark Revenue	25,000	28,893	35,297	45,297	10,000
Water Revenue	4,405,000	4,405,000	4,538,901	4,538,901	
Sewer Revenue	22,261,750	22,261,750	22,261,750	22,261,750	
Utility R&R	9,248,000	9,248,000	9,248,000	9,248,000	
Water Impact Fees	298,070	298,070	298,070	298,070	
Sewer Impact Fees	666,670	666,670	666,670	666,670	
Stormwater Utility Revenue	6,179,400	6,179,400	6,179,400	6,179,400	
Gas Revenue	7,000,000	7,000,000	7,002,800	7,252,800	250,000
Solid Waste Revenue	500,000	1,341,262	1,341,262	1,341,262	

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	Third Qtr. Amended Budget 2019/20	Amendments
Recycling Revenue	100,000	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	559,300	
General Services Revenue	75,000	75,000	75,000	75,000	
Administrative Services Revenue	825,000	262,000	262,000	262,000	
Central Insurance Revenue	125,000	125,000	125,000	125,000	
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	141,000	164,818	164,818	164,817	(1)
BORROWING - SELF SUPPORTING FUNDS:					
Lease Purchase - Water & Sewer	311,000	311,000	222,163	222,163	
Lease Purchase - Gas	45,000	45,000	45,000	45,000	
Lease Purchase - Solid Waste/Recycling		544,228	544,228	544,228	
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	8,321,000	8,321,000	8,321,000	6,621,000	(1,700,000)
Lease Purchase - Administrative Services	590,000	590,000	590,000	590,000	
TOTAL ALL FUNDING SOURCES:	95,128,170	96,162,371	96,389,054	94,967,388	(1,421,666)