

**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

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PASSED ON SECOND AND FINAL  
READING AND ADOPTED

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Frank Hibbard, Mayor

Approved as to form:

Attest:

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Pamela K. Akin, City Attorney

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Rosemarie Call, City Clerk

**EXHIBIT A**

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

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

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

	<b>Original Budget 2019/20</b>	<b>First Qtr. Amended Budget 2019/20</b>	<b>Mid Year Amended Budget 2019/20</b>	<b>Third Qtr. Amended Budget 2019/20</b>	<b>Amendments</b>
<b>Recycling Revenue</b>	100,000	100,000	100,000	100,000	
<b>Miscellaneous Revenue</b>			405,695	405,695	
<b>Grant Revenue</b>			30,614	30,614	
<b>INTERNAL SERVICE FUNDS:</b>					
<b>Garage Revenue</b>	559,300	559,300	559,300	559,300	
<b>General Services Revenue</b>	75,000	75,000	75,000	75,000	
<b>Administrative Services Revenue</b>	825,000	262,000	262,000	262,000	
<b>Central Insurance Revenue</b>	125,000	125,000	125,000	125,000	
<b>BORROWING - GENERAL SOURCES:</b>					
<b>Lease Purchase - General Fund</b>	141,000	164,818	164,818	164,817	(1)
<b>BORROWING - SELF SUPPORTING FUNDS:</b>					
<b>Lease Purchase - Water &amp; Sewer</b>	311,000	311,000	222,163	222,163	
<b>Lease Purchase - Gas</b>	45,000	45,000	45,000	45,000	
<b>Lease Purchase - Solid Waste/Recycling</b>		544,228	544,228	544,228	
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>					
<b>Lease Purchase - Garage</b>	8,321,000	8,321,000	8,321,000	6,621,000	(1,700,000)
<b>Lease Purchase - Administrative Services</b>	590,000	590,000	590,000	590,000	
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>95,128,170</b>	<b>96,162,371</b>	<b>96,389,054</b>	<b>94,967,388</b>	<b>(1,421,666)</b>