

MILLAGE ORDINANCE

ORDINANCE NO. 8766-15

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, DECLARING THE MILLAGE RATE TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, FOR OPERATING PURPOSES INCLUDING THE FUNDING OF PENSIONS, DEBT SERVICE, AND ROAD MAINTENANCE FOR CAPITAL IMPROVEMENT EXPENDITURES AT 5.1550 MILLS; PROVIDING AN EFFECTIVE DATE. THE LEVY OF 5.1550 MILLS CONSTITUTES A 5.78% INCREASE FROM THE ROLLED BACK RATE OF 4.8735 MILLS.

WHEREAS, the estimated revenue to be received by the City for the fiscal year beginning October 1, 2015, and ending September 30, 2016, from ad valorem taxes is \$43,240,180; and

WHEREAS, based upon the taxable value provided by the Pinellas County Property Appraiser, 5.1550 mills are necessary to generate \$43,240,180; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA:

Section 1. It is hereby determined that a tax of 5.1550 mills against the non-exempt real and personal property within the City is necessary to raise the sums to be appropriated for operation purposes, including pensions and debt service, road capital improvement projects, for the fiscal year beginning October 1, 2015.

Section 2. The levy of 5.1550 mills constitutes a 5.78% increase from the rolled back rate.

Section 3. This ordinance shall take effect October 1, 2015.

PASSED ON FIRST READING

SEP 03 2015

PASSED ON SECOND AND FINAL READING AND ADOPTED

Sept. 17, 2015

-georencretkos

George N. Cretekos
Mayor

Approved as to form:

Attest:

Pamela K. Akin

Pamela K. Akin
City Attorney

Rosemarie Call

Rosemarie Call
City Clerk



OPERATING BUDGET ORDINANCE

ORDINANCE NO. 8767-15

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; AUTHORIZING THE CITY MANAGER TO ISSUE SUCH INSTRUCTIONS THAT ARE NECESSARY TO ACHIEVE AND ACCOMPLISH THE SERVICE PROGRAMS SO AUTHORIZED; AUTHORIZING THE CITY MANAGER TO TRANSFER MONIES AND PROGRAMS AMONG THE DEPARTMENTS AND ACTIVITIES WITHIN ANY FUND AS PROVIDED BY CHAPTER 2 OF THE CLEARWATER CODE OF ORDINANCES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted an estimate of the expenditures necessary to carry on the City government for the fiscal year beginning October 1, 2015, and ending September 30, 2016; and

WHEREAS, an estimate of the revenues to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Council; and

WHEREAS, a general summary of the operating budget, and notice of the times and places where copies of the budget message and operating budget are available for inspection by the public, was published in a newspaper of general circulation; and

WHEREAS, the City Council has examined and carefully considered the proposed budget; and

WHEREAS, in accordance with Chapter 2 of the Clearwater Code of Ordinances, the City Council conducted a public hearing in City Hall on September 3, 2015, upon said budget and tax levy; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA;

Section 1. Pursuant to the City Manager's Annual Budget Report 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 budget for the operation of the City, a copy of which is attached as Exhibit A, and a summary of which is attached as Exhibit B.

Section 2. The budget as adopted shall stand and be the budget of the City for said fiscal year, subject to the authority of the City Council to amend or change the budget as provided by Section 2.519 of the Clearwater Code of Ordinances.

Section 3. The City Manager is authorized and directed to issue such instructions and directives that are necessary to achieve and accomplish the service programs authorized by the adoption of this budget.

Section 4. The City Manager is authorized for reasons of economy or efficiency to transfer part or all of any unencumbered appropriation balance among programs within an operating fund, provided such action does not result in the discontinuance of a program.

Section 5. It is the intent of the City Council that this budget, including amendments thereto, is adopted to permit the legal appropriation and encumbering of funds for the purposes set forth in the budget. All appropriated and encumbered but unexpended funds at the end of the fiscal year may be expended during the subsequent fiscal year for the purposes for which they were appropriated and encumbered, and such expenditures shall be deemed to have been spent out of the current budget allocation. It shall not be necessary to reappropriate additional funds in the budget for the subsequent fiscal year to cover valid open encumbrances outstanding as of the end of the current fiscal year.

Section 6. Should any provision of this ordinance be declared by any court to be invalid, the same shall not affect the validity of the ordinance as a whole, or any provision thereof, other than the provision declared to be invalid.

Section 7. This ordinance shall take effect October 1, 2015.

PASSED ON FIRST READING

SEP 03 2015

PASSED ON SECOND AND FINAL
READING AND ADOPTED

Sept. 17, 2015

-georgenretkos

George N. Cretekos
Mayor

Approved as to form:

Attest:

PkA

Pamela K. Akin
City Attorney

Rosemarie Call

Rosemarie Call
City Clerk



**EXHIBIT A
CITY OF CLEARWATER
2015-16 BUDGET**

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Local Housing Assistance Trust Fund	Total Governmental Funds
Balances Brought Forward	21,482,338	4,220,899	2,898,903	-	28,602,140
Budgeted Revenues					
Ad Valorem Taxes	41,180,080	2,060,100			43,240,180
Utility Taxes	14,385,000				14,385,000
Local Option, Fuel & Other Taxes	7,201,700	11,162,000			18,363,700
Franchise Fees	10,184,600				10,184,600
Other Permits and Fees	2,372,250				2,372,250
Intergovernmental Revenue	22,484,470		946,370	394,410	23,825,250
Charges for Services	15,023,090	195,000			15,218,090
Judgments, Fines and Forfeits	908,000				908,000
Miscellaneous Revenues	1,795,250	625,000	130,000		2,550,250
Transfers In	9,196,490		103,000		9,299,490
Other Financing Sources	0				0
TOTAL BUDGETED REVENUES	124,730,930	14,042,100	1,179,370	394,410	140,346,810
TOTAL REVENUES, TRANSFERS, AND BALANCES	146,213,268	18,262,999	4,078,273	394,410	168,948,950
Budgeted Expenditures					
City Council	316,430				316,430
City Manager's Office	1,075,590				1,075,590
City Attorney's Office	1,652,360				1,652,360
City Audit	207,370				207,370
Economic Development and Housing	1,735,030				1,735,030
Engineering	7,857,040				7,857,040
Finance	2,405,570				2,405,570
Fire	25,528,490				25,528,490
Human Resources	1,173,410				1,173,410
Library	6,759,060				6,759,060
Marine & Aviation	967,980				967,980
Non-Departmental	4,274,420				4,274,420
Official Records and Legislative Services	1,130,440				1,130,440
Parks and Recreation	23,590,520				23,590,520
Planning and Development	5,400,550				5,400,550
Police	39,139,980		30,000		39,169,980
Public Communications	990,180				990,180
Public Utilities	275,450				275,450
General Government Services		699,230	3,000		702,230
Economic Environment			946,370	394,410	1,340,780
Culture and Recreation			70,000		70,000
Transfers Out		9,710,250	935,000		10,645,250
TOTAL BUDGETED EXPENDITURES	124,479,870	10,409,480	1,984,370	394,410	137,268,130
Fund Balances/Reserves/Net Assets	21,733,398	7,853,519	2,093,903	-	31,680,820
TOTAL EXPENDITURES AND BALANCES	146,213,268	18,262,999	4,078,273	394,410	168,948,950

**EXHIBIT A
CITY OF CLEARWATER
2015-16 BUDGET**

UTILITY FUNDS	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
Balances Brought Forward	35,280,611	27,148,196	27,772,676	39,691,934	129,893,417
<u>Budgeted Revenues</u>					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees			1,300		1,300
Intergovernmental Revenue					
Charges for Services	74,103,970	17,465,870	22,115,000	41,819,270	155,504,110
Judgments, Fines and Forfeits	271,000	50,000	92,800	153,000	566,800
Miscellaneous Revenues	1,749,010	231,700	1,003,350	484,500	3,468,560
Transfers In			350,000		350,000
Other Financing Sources					
TOTAL BUDGETED REVENUES	76,123,980	17,747,570	23,562,450	42,456,770	159,890,770
TOTAL REVENUES, TRANSFERS, AND BALANCES	111,404,591	44,895,766	51,335,126	82,148,704	289,784,187
<u>Budgeted Expenditures</u>					
<u>Water & Sewer Fund</u>					
Public Utilities Administration	1,122,590				1,122,590
Wastewater Collection	13,730,220				13,730,220
Public Utilities Maintenance	5,769,310				5,769,310
WPC Plant Operations	16,525,090				16,525,090
WPC Laboratory Operations	1,502,590				1,502,590
WPC Industrial Pretreatment	914,050				914,050
Water Distribution	11,638,370				11,638,370
Water Supply	14,492,130				14,492,130
Reclaimed Water	2,490,510				2,490,510
Non-Departmental	13,770,350				13,770,350
<u>Stormwater Fund</u>					
Stormwater Management		10,411,190			10,411,190
Stormwater Maintenance		6,800,510			6,800,510
<u>Solid Waste & Recycling Fund</u>					
Administration			1,116,070		1,116,070
Solid Waste Collection			17,260,030		17,260,030
Solid Waste Transfer			1,608,160		1,608,160
Solid Waste Container Maintenance			889,870		889,870
Recycling Residential			1,266,850		1,266,850
Recycling Multi Family			445,360		445,360
Recycling Commercial			1,337,890		1,337,890
<u>Gas Fund</u>					
Administration and Supply				23,893,060	23,893,060
Pinellas Gas Operations				7,561,590	7,561,590
Pasco Gas Operations				3,636,840	3,636,840
Gas Marketing and Sales				6,531,940	6,531,940
TOTAL BUDGETED EXPENDITURES	81,955,210	17,211,700	23,924,230	41,623,430	164,714,570
Fund Balances/Reserves/Net Assets	29,449,381	27,684,066	27,410,896	40,525,274	125,069,617
TOTAL EXPENDITURES AND BALANCES	111,404,591	44,895,766	51,335,126	82,148,704	289,784,187

**EXHIBIT A
CITY OF CLEARWATER
2015-16 BUDGET**

OTHER ENTERPRISE FUNDS	Airpark Fund	Marine Fund	Clearwater Harbor Marine Fund	Parking Fund	Total Other Enterprise Funds
Balances Brought Forward	390,062	414,988	1,451,013	8,787,533	11,043,596
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue		4,080	50,000		54,080
Charges for Services	14,000	4,802,130	661,070	4,527,170	10,004,370
Judgments, Fines and Forfeits		2,000	1,200	650,000	653,200
Miscellaneous Revenues	267,000	40,000	7,000	324,370	638,370
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	281,000	4,848,210	719,270	5,501,540	11,350,020
TOTAL REVENUES, TRANSFERS, AND BALANCES	671,062	5,263,198	2,170,283	14,289,073	22,393,616
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	274,870				274,870
<u>Marine Fund</u>					
Marina Operations		4,589,840			4,589,840
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			604,340		604,340
<u>Parking Fund</u>					
Parking System				5,080,050	5,080,050
Parking Enforcement				663,870	663,870
Beach Guard Operations				697,050	697,050
TOTAL BUDGETED EXPENDITURES	274,870	4,589,840	604,340	6,440,970	11,910,020
Fund Balances/Reserves/Net Assets	396,192	673,358	1,565,943	7,848,103	10,483,596
TOTAL EXPENDITURES AND BALANCES	671,062	5,263,198	2,170,283	14,289,073	22,393,616

**EXHIBIT A
CITY OF CLEARWATER
2015-16 BUDGET**

INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	7,236,530	1,383,472	5,859,367	21,101,852	35,581,221
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services	10,559,270	4,597,290	16,176,170	24,235,180	55,567,910
Judgments, Fines and Forfeits					
Miscellaneous Revenues	105,000	20,000	430,000	556,000	1,111,000
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	10,664,270	4,617,290	16,606,170	24,791,180	56,678,910
TOTAL REVENUES, TRANSFERS, AND BALANCES					
	17,900,800	6,000,762	22,465,537	45,893,032	92,260,131
Budgeted Expenditures					
Administrative Services Fund					
Information Technology/Administration	375,330				375,330
Network Services	3,249,620				3,249,620
Software Applications	3,688,710				3,688,710
Telecommunications	700,720				700,720
Courier	153,180				153,180
Clearwater Customer Service	3,600,940				3,600,940
General Services Fund					
Administration		424,830			424,830
Building and Maintenance		4,128,560			4,128,560
Garage Fund					
Fleet Maintenance			14,329,760		14,329,760
Radio Communications			1,528,380		1,528,380
Central Insurance Fund					
Risk Management				459,190	459,190
Employee Benefits				368,760	368,760
Employee Health Center				1,854,960	1,854,960
Non-Departmental				22,145,690	22,145,690
TOTAL BUDGETED EXPENDITURES	11,768,500	4,553,390	15,858,140	24,828,600	57,008,630
Fund Balances/Reserves/Net Assets	6,132,300	1,447,372	6,607,397	21,064,432	35,251,501
TOTAL EXPENDITURES AND BALANCES	17,900,800	6,000,762	22,465,537	45,893,032	92,260,131

**EXHIBIT B
CITY OF CLEARWATER
2015-16 BUDGET**

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Balances Brought Forward	28,602,140	129,893,417	11,043,596	35,581,221	205,120,374
Budgeted Revenues					
Ad Valorem Taxes	43,240,180				43,240,180
Utility Taxes	14,385,000				14,385,000
Local Option, Fuel & Other Taxes	18,363,700				18,363,700
Franchise Fees	10,184,600				10,184,600
Other Permits and Fees	2,372,250	1,300			2,373,550
Intergovernmental Revenue	23,825,250		54,080		23,879,330
Charges for Services	15,218,090	155,504,110	10,004,370	55,567,910	236,294,480
Judgments, Fines and Forfeits	908,000	566,800	653,200		2,128,000
Miscellaneous Revenues	2,550,250	3,468,560	638,370	1,111,000	7,768,180
Transfers In	9,299,490	350,000			9,649,490
Other Financing Sources					
TOTAL BUDGETED REVENUES	140,346,810	159,890,770	11,350,020	56,678,910	368,266,510
TOTAL REVENUES, TRANSFERS, AND BALANCES	168,948,950	289,784,187	22,393,616	92,260,131	573,386,884
Budgeted Expenditures					
City Council	316,430				316,430
City Manager's Office	1,075,590				1,075,590
City Attorney's Office	1,652,360				1,652,360
City Audit	207,370				207,370
Economic Development and Housing	1,735,030				1,735,030
Engineering	7,857,040				7,857,040
Finance	2,405,570				2,405,570
Fire	25,528,490				25,528,490
Human Resources	1,173,410				1,173,410
Library	6,759,060				6,759,060
Marine & Aviation	967,980				967,980
Non-Departmental	4,274,420				4,274,420
Official Records and Legislative Services	1,130,440				1,130,440
Parks and Recreation	23,590,520				23,590,520
Planning and Development	5,400,550				5,400,550
Police	39,169,980				39,169,980
Public Communications	990,180				990,180
Public Services	275,450				275,450
General Government Services	702,230				702,230
Economic Environment	1,340,780				1,340,780
Culture and Recreation	70,000				70,000
Transfers Out	10,645,250				10,645,250
Water & Sewer Fund Expenditures					
Public Utilities Administration		1,122,590			1,122,590
Wastewater Collection		13,730,220			13,730,220
Public Utilities Maintenance		5,769,310			5,769,310
WPC Plant Operations		16,525,090			16,525,090
WPC Laboratory Operations		1,502,590			1,502,590
WPC Industrial Pretreatment		914,050			914,050
Water Distribution		11,638,370			11,638,370
Water Supply		14,492,130			14,492,130
Reclaimed Water		2,490,510			2,490,510
Non-Departmental		13,770,350			13,770,350
Stormwater Fund					
Stormwater Management		10,411,190			10,411,190
Stormwater Maintenance		6,800,510			6,800,510

**EXHIBIT B
CITY OF CLEARWATER
2015-16 BUDGET**

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Budgeted Expenditures					
<u>Solid Waste & Recycling Fund</u>					
Administration		1,116,070			1,116,070
Solid Waste Collection		17,260,030			17,260,030
Solid Waste Transfer		1,608,160			1,608,160
Solid Waste Container Maintenance		889,870			889,870
Recycling Residential		1,266,850			1,266,850
Recycling Multi Family		445,360			445,360
Recycling Commercial		1,337,890			1,337,890
<u>Gas Fund</u>					
Administration and Supply		23,893,060			23,893,060
Pinellas Gas Operations		7,561,590			7,561,590
Pasco Gas Operations		3,636,840			3,636,840
Gas Marketing and Sales		6,531,940			6,531,940
<u>Recycling Fund</u>					
<u>Airpark Fund</u>					
Airpark Operations			274,870		274,870
<u>Marine Fund</u>					
Marina Operations			4,589,840		4,589,840
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			604,340		604,340
<u>Parking Fund</u>					
Parking System			5,080,050		5,080,050
Parking Enforcement			663,870		663,870
Beach Guard Operations			697,050		697,050
<u>Administrative Services Fund</u>					
Information Technology/Administration				375,330	375,330
Network Services				3,249,620	3,249,620
Software Applications				3,688,710	3,688,710
Telecommunications				700,720	700,720
Courier				153,180	153,180
Clearwater Customer Service				3,600,940	3,600,940
<u>General Services Fund</u>					
Administration				424,830	424,830
Building and Maintenance				4,128,560	4,128,560
<u>Garage Fund</u>					
Fleet Maintenance				14,329,760	14,329,760
Radio Communications				1,528,380	1,528,380
<u>Central Insurance Fund</u>					
Risk Management				459,190	459,190
Employee Benefits				368,760	368,760
Employee Health Center				1,854,960	1,854,960
Non-Departmental				22,145,690	22,145,690
TOTAL BUDGETED EXPENDITURES	137,268,130	164,714,570	11,910,020	57,008,630	370,901,350
Fund Balances/Reserves/Net Assets	31,680,820	125,069,617	10,483,596	35,251,501	202,485,534
TOTAL EXPENDITURES AND BALANCES	168,948,950	289,784,187	22,393,616	92,260,131	573,386,884

CAPITAL IMPROVEMENT ORDINANCE

ORDINANCE NO. 8768-15

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; APPROVING THE SIX-YEAR CAPITAL IMPROVEMENT PROGRAM WHICH SHALL BE REEVALUATED AT THE BEGINNING OF EACH FISCAL YEAR; AUTHORIZING THE CITY MANAGER TO ISSUE SUCH INSTRUCTIONS THAT ARE NECESSARY TO ACHIEVE AND ACCOMPLISH THE CAPITAL IMPROVEMENTS SO AUTHORIZED; AUTHORIZING THE CITY MANAGER TO TRANSFER MONEY BETWEEN PROJECTS IN THE CAPITAL IMPROVEMENT PROGRAM; APPROPRIATING AVAILABLE AND ANTICIPATED RESOURCES FOR THE PROJECTS IDENTIFIED; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted a proposed Six-Year Capital Improvement Program, and has submitted an estimate of the amount of money necessary to carry on said Capital Improvement Program for the fiscal year beginning October 1, 2015, and ending September 30, 2016; and

WHEREAS, an estimate of the resources available and income to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Council; and

WHEREAS, a general summary of the Capital Improvement Budget, and notice of the times and places when copies of the budget message and capital budget are available for inspection by the public, was published in a newspaper of general circulation; and

WHEREAS, the City Council has examined and carefully considered the proposed budget; and

WHEREAS, in accordance with Chapter 2 of the Clearwater Code of Ordinances, the City Council conducted a public hearing in the City Hall upon said proposed budget on September 3, 2015; now, therefore,

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF
CLEARWATER, FLORIDA:**

Section 1. Pursuant to the 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 budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

Section 2. The Six-Year Capital Improvement Program and Budget, a summary of which is attached hereto, marked Exhibit B, is approved in its present form, but prior to the beginning of each fiscal year the City Council shall reevaluate priorities, hold public hearings and formally adopt additions or corrections thereto.

Section 3. The budget as adopted shall stand and be the Capital Improvement Program Budget of the City for said fiscal year, subject to the authority of the City Council to amend or change the budget as provided by Section 2.519 of the Clearwater Code of Ordinances.

Section 4. The City Manager is authorized and directed to issue such instructions and directives that are necessary to achieve and accomplish the capital improvements authorized by the adoption of this budget.

Section 5. The City Manager is authorized to transfer appropriations within the capital budget, provided such transfer does not result in changing the scope of any project or the fund source included in the adopted capital budget.

Section 6. Should any provision of this ordinance be declared by any court to be invalid, the same shall not affect the validity of the ordinance as a whole, or any provision thereof, other than the provision declared to be invalid.

Section 7. This ordinance shall take effect October 1, 2015.

PASSED ON FIRST READING AS AMENDED

SEP 03 2015

PASSED ON SECOND READING
AND ADOPTED

Sept. 17, 2015

-george cretekos

George N. Cretekos
Mayor

Approved as to form:

Attest:

PkA
Pamela K. Akin
City Attorney

Rosemarie Call
Rosemarie Call
City Clerk



Ordinance No. 8768-15

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2015/16

	Budgeted Revenues 2015/16
GENERAL SOURCES:	
General Operating Revenue	2,836,150
Road Millage	2,060,100
Penny for Pinellas	6,021,820
Transportation Impact Fee	190,000
Local Option Gas Tax	1,438,330
Special Program Fund	935,000
Grants	1,485,000
Donations	100,000
SELF SUPPORTING FUNDS:	
Marine Revenue	95,000
Clearwater Harbor Marina Fund	25,000
Airpark Revenue	25,000
Parking Revenue	2,409,000
Utility System:	
Water Revenue	2,586,000
Sewer Revenue	8,412,830
Water Impact Fees	24,000
Sewer Impact Fees	82,130
Utility R & R	8,667,170
Stormwater Utility Revenue	5,498,550
Gas Revenue	6,050,000
Solid Waste Revenue	535,000
Recycling Revenue	90,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	77,400
Administrative Services Revenue	1,710,000
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	246,000
BORROWING - SELF SUPPORTING FUNDS:	
Lease Purchase - Stormwater	320,000
Lease Purchase - Gas	161,000
Lease Purchase - Water & Sewer	169,000
Bond Issues - Water & Sewer	11,867,870
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	5,441,000
Lease Purchase - Administrative Services	405,000
TOTAL ALL FUNDING SOURCES:	\$69,963,350

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2015/16

FUNCTION:	Budgeted Expenditures 2015/16
	<hr/>
Police Protection	200,000
Fire Protection	1,476,390
Major Street Maintenance	3,656,430
Sidewalk and Bike Trails	472,000
Intersections	335,000
Parking	2,389,000
Miscellaneous Engineering	935,000
Parks Development	6,735,000
Marine Facilities	410,000
Airpark Facilities	65,000
Libraries	115,580
Garage	5,639,400
Maintenance of Buildings	902,000
General Public City Building	110,000
Miscellaneous	2,125,000
Stormwater Utility	5,802,550
Gas System	6,211,000
Solid Waste & Recycling	625,000
Utilities Miscellaneous	20,000
Sewer System	24,469,000
Water System	7,270,000
 TOTAL PROJECT EXPENDITURES	 <hr/> \$69,963,350 <hr/>

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
FY 2015-2016 THROUGH FY 2020-2021 CAPITAL IMPROVEMENT FUND
CITY OF CLEARWATER**

Function	Schedule of Planned Expenditures						Total
	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	
Police Protection	200,000	3,305,000	0	0	0	0	3,505,000
Fire Protection	1,476,390	4,857,920	3,275,470	4,778,060	1,391,340	2,195,710	17,974,890
Major Street Maintenance	3,656,430	5,668,100	5,654,850	5,654,850	3,658,850	3,484,850	27,777,930
Sidewalk and Bike Trails	472,000	472,000	472,000	472,000	473,250	473,250	2,834,500
Intersections	335,000	335,000	331,990	315,410	315,400	315,390	1,948,190
Parking	2,389,000	19,482,500	381,000	382,500	384,000	384,000	23,403,000
Miscellaneous Engineering	935,000	535,000	35,000	35,000	2,460,000	35,000	4,035,000
Parks Development	6,735,000	5,037,000	3,564,840	3,325,000	7,125,000	1,440,000	27,226,840
Marine Facilities	410,000	385,000	390,000	390,000	390,000	390,000	2,355,000
Airpark Facilities	65,000	715,000	115,000	1,215,000	3,815,000	15,000	5,940,000
Libraries	115,580	387,350	27,340	462,720	35,000	0	1,027,990
Garage	5,639,400	5,700,160	5,702,960	5,307,850	5,414,840	5,524,020	33,289,230
Maintenance of Buildings	902,000	881,850	794,070	2,161,630	1,084,590	1,045,650	6,869,790
General Public City Building	110,000	522,800	4,646,630	985,650	10,289,100	0	16,554,180
Miscellaneous	2,125,000	5,995,000	1,625,000	1,630,000	1,955,000	2,045,000	15,375,000
Stormwater Utility	5,802,550	5,714,380	4,751,150	6,174,320	4,999,690	6,294,000	33,736,090
Gas System	6,211,000	4,050,000	13,850,000	4,050,000	4,050,000	4,050,000	36,261,000
Solid Waste & Recycling	625,000	635,000	635,000	635,000	635,000	635,000	3,800,000
Utilities Miscellaneous	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Sewer System	24,469,000	23,260,000	16,260,000	11,400,000	10,200,000	10,150,000	95,739,000
Water System	7,270,000	7,135,000	14,555,000	6,185,000	5,645,000	5,525,000	46,315,000
	69,963,350	95,094,060	77,087,300	55,579,990	64,341,060	44,021,870	406,087,630