

MILLAGE ORDINANCE

ORDINANCE NO. 8945-16

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, DECLARING THE MILLAGE RATE TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017, 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 6.71% INCREASE FROM THE ROLLED BACK RATE OF 4.8310 MILLS.

WHEREAS, the estimated revenue to be received by the City for the fiscal year beginning October 1, 2016, and ending September 30, 2017, from ad valorem taxes is \$46,605,250; and

WHEREAS, based upon the taxable value provided by the Pinellas County Property Appraiser, 5.1550 mills are necessary to generate \$46,605,250; 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, 2016.

Section 2. The levy of 5.1550 mills constitutes a 6.71% increase from the rolled back rate.

Section 3. This ordinance shall take effect October 1, 2016.

PASSED ON FIRST READING

SEP 15 2016

PASSED ON SECOND AND FINAL
READING AND ADOPTED

September 29, 2016

-georencretkos

George N. Cretekos
Mayor

Approved as to form:

Pamela K. Akin
Pamela K. Akin
City Attorney

Attest:

Rosemarie Call
Rosemarie Call
City Clerk



OPERATING BUDGET ORDINANCE

ORDINANCE NO. 8946-16

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; 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, 2016, and ending September 30, 2017; 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 15, 2016, 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, 2016, and ending September 30, 2017, 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, 2016.

PASSED ON FIRST READING

SEP 15 2016

PASSED ON SECOND AND FINAL
READING AND ADOPTED

September 29, 2016

-george n cretekos

George N. Cretekos
Mayor

Approved as to form:

Pamela K. Akin
Pamela K. Akin
City Attorney

Attest:

Rosemarie Call
Rosemarie Call
City Clerk



**EXHIBIT A
CITY OF CLEARWATER
2016-17 BUDGET**

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Local Housing Assistance Trust Fund	Total Governmental Funds
Balances Brought Forward	29,797,031	8,448,164	2,172,026	-	40,417,221
Budgeted Revenues					
Ad Valorem Taxes	44,384,830	2,220,420			46,605,250
Utility Taxes	14,717,600				14,717,600
Local Option, Fuel & Other Taxes	7,100,400	11,977,550			19,077,950
Franchise Fees	10,280,100				10,280,100
Other Permits and Fees	2,372,250				2,372,250
Intergovernmental Revenue	23,054,960		667,630	983,540	24,706,130
Charges for Services	15,988,040	270,000			16,258,040
Judgments, Fines and Forfeits	950,400				950,400
Miscellaneous Revenues	1,986,180	575,000	50,000		2,611,180
Transfers In	9,161,770		132,230		9,294,000
Other Financing Sources	0				0
TOTAL BUDGETED REVENUES	129,996,530	15,042,970	849,860	983,540	146,872,900
TOTAL REVENUES, TRANSFERS, AND BALANCES	159,793,561	23,491,134	3,021,886	983,540	187,290,121
Budgeted Expenditures					
City Council	331,360				331,360
City Manager's Office	993,950				993,950
City Attorney's Office	1,651,920				1,651,920
City Audit	216,330				216,330
CRA Administration	395,140				395,140
Economic Development and Housing	1,706,650				1,706,650
Engineering	7,865,730				7,865,730
Finance	2,472,950				2,472,950
Fire	26,312,890				26,312,890
Human Resources	1,226,130				1,226,130
Library	7,219,940				7,219,940
Marine & Aviation	1,219,360				1,219,360
Non-Departmental	6,600,840				6,600,840
Official Records and Legislative Services	1,060,210				1,060,210
Parks and Recreation	25,682,620				25,682,620
Planning and Development	5,627,690				5,627,690
Police	39,781,790		30,000		39,811,790
Public Communications	997,000				997,000
Public Utilities	286,030				286,030
General Government Services		763,640	14,000		777,640
Economic Environment			685,860	983,540	1,669,400
Culture and Recreation			70,000		70,000
Transfers Out		16,830,480	530,000		17,360,480
TOTAL BUDGETED EXPENDITURES	131,648,530	17,594,120	1,329,860	983,540	151,556,050
Fund Balances/Reserves/Net Assets	28,145,031	5,897,014	1,692,026	-	35,734,071
TOTAL EXPENDITURES AND BALANCES	159,793,561	23,491,134	3,021,886	983,540	187,290,121

**EXHIBIT A
CITY OF CLEARWATER
2016-17 BUDGET**

UTILITY FUNDS	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
Balances Brought Forward	36,984,779	31,854,211	33,872,183	43,143,338	145,854,511
<u>Budgeted Revenues</u>					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees			1,600		1,600
Intergovernmental Revenue					
Charges for Services	76,596,950	17,715,120	23,300,000	43,261,840	160,873,910
Judgments, Fines and Forfeits	271,000	50,000	92,900	153,000	566,900
Miscellaneous Revenues	603,000	335,000	934,350	509,500	2,381,850
Transfers In			390,000		390,000
Other Financing Sources					
TOTAL BUDGETED REVENUES	77,470,950	18,100,120	24,718,850	43,924,340	164,214,260
TOTAL REVENUES, TRANSFERS, AND BALANCES	114,455,729	49,954,331	58,591,033	87,067,678	310,068,771
<u>Budgeted Expenditures</u>					
<u>Water & Sewer Fund</u>					
Public Utilities Administration	1,586,550				1,586,550
Wastewater Collection	10,632,980				10,632,980
Public Utilities Maintenance	4,646,290				4,646,290
WPC Plant Operations	19,603,910				19,603,910
WPC Laboratory Operations	1,613,290				1,613,290
WPC Industrial Pretreatment	955,760				955,760
Water Distribution	6,704,070				6,704,070
Water Supply	12,079,990				12,079,990
Reclaimed Water	2,487,730				2,487,730
Non-Departmental	13,774,160				13,774,160
<u>Stormwater Fund</u>					
Stormwater Management		11,180,240			11,180,240
Stormwater Maintenance		6,473,420			6,473,420
<u>Solid Waste & Recycling Fund</u>					
Administration			971,150		971,150
Solid Waste Collection			17,731,470		17,731,470
Solid Waste Transfer			1,668,990		1,668,990
Solid Waste Container Maintenance			882,670		882,670
Recycling Residential			1,365,860		1,365,860
Recycling Multi Family			473,490		473,490
Recycling Commercial			1,443,010		1,443,010
<u>Gas Fund</u>					
Administration and Supply				22,051,990	22,051,990
Pinellas Gas Operations				7,694,220	7,694,220
Pasco Gas Operations				4,941,400	4,941,400
Gas Marketing and Sales				17,351,240	17,351,240
TOTAL BUDGETED EXPENDITURES	74,084,730	17,653,660	24,536,640	52,038,850	168,313,880
Fund Balances/Reserves/Net Assets	40,370,999	32,300,671	34,054,393	35,028,828	141,754,891
TOTAL EXPENDITURES AND BALANCES	114,455,729	49,954,331	58,591,033	87,067,678	310,068,771

**EXHIBIT A
CITY OF CLEARWATER
2016-17 BUDGET**

OTHER ENTERPRISE FUNDS	Airpark Fund	Marine Fund	Clearwater Harbor Marine Fund	Parking Fund	Total Other Enterprise Funds
Balances Brought Forward	463,336	1,099,704	1,157,641	10,396,072	13,116,753
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue		5,000	50,000		55,000
Charges for Services	14,000	4,429,230	726,490	5,686,610	10,856,330
Judgments, Fines and Forfeits		3,000	1,200	640,000	644,200
Miscellaneous Revenues	285,700	44,250	16,500	267,000	613,450
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	299,700	4,481,480	794,190	6,593,610	12,168,980
TOTAL REVENUES, TRANSFERS, AND BALANCES	763,036	5,581,184	1,951,831	16,989,682	25,285,733
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	249,330				249,330
<u>Marine Fund</u>					
Marina Operations		4,223,510			4,223,510
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			643,770		643,770
<u>Parking Fund</u>					
Parking System				3,748,320	3,748,320
Parking Enforcement				635,220	635,220
Beach Guard Operations				741,780	741,780
TOTAL BUDGETED EXPENDITURES	249,330	4,223,510	643,770	5,125,320	10,241,930
Fund Balances/Reserves/Net Assets	513,706	1,357,674	1,308,061	11,864,362	15,043,803
TOTAL EXPENDITURES AND BALANCES	763,036	5,581,184	1,951,831	16,989,682	25,285,733

**EXHIBIT A
CITY OF CLEARWATER
2016-17 BUDGET**

INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	9,008,333	2,311,085	7,132,763	23,527,185	41,979,366
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services	10,720,360	4,864,560	16,570,810	24,463,590	56,619,320
Judgments, Fines and Forfeits					
Miscellaneous Revenues	110,000	20,000	440,000	556,000	1,126,000
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	10,830,360	4,884,560	17,010,810	25,019,590	57,745,320
TOTAL REVENUES, TRANSFERS, AND BALANCES	19,838,693	7,195,645	24,143,573	48,546,775	99,724,686
Budgeted Expenditures					
<u>Administrative Services Fund</u>					
Information Technology/Administration	389,700				389,700
Network Services	3,419,880				3,419,880
Software Applications	3,541,860				3,541,860
Telecommunications	647,360				647,360
Courier	155,050				155,050
Clearwater Customer Service	3,598,160				3,598,160
<u>General Services Fund</u>					
Administration		509,470			509,470
Building and Maintenance		4,375,090			4,375,090
<u>Garage Fund</u>					
Fleet Maintenance			15,804,300		15,804,300
Radio Communications			1,679,830		1,679,830
<u>Central Insurance Fund</u>					
Risk Management				486,630	486,630
Employee Benefits				386,280	386,280
Employee Health Center				1,841,960	1,841,960
Non-Departmental				22,141,550	22,141,550
TOTAL BUDGETED EXPENDITURES	11,752,010	4,884,560	17,484,130	24,856,420	58,977,120
Fund Balances/Reserves/Net Assets	8,086,683	2,311,085	6,659,443	23,690,355	40,747,566
TOTAL EXPENDITURES AND BALANCES	19,838,693	7,195,645	24,143,573	48,546,775	99,724,686

**EXHIBIT B
CITY OF CLEARWATER
2016-17 BUDGET**

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Balances Brought Forward	40,417,221	145,854,511	13,116,753	41,979,366	241,367,851
Budgeted Revenues					
Ad Valorem Taxes	46,605,250				46,605,250
Utility Taxes	14,717,600				14,717,600
Local Option, Fuel & Other Taxes	19,077,950				19,077,950
Franchise Fees	10,280,100				10,280,100
Other Permits and Fees	2,372,250	1,600			2,373,850
Intergovernmental Revenue	24,706,130		55,000		24,761,130
Charges for Services	16,258,040	160,873,910	10,856,330	56,619,320	244,607,600
Judgments, Fines and Forfeits	950,400	566,900	644,200		2,161,500
Miscellaneous Revenues	2,611,180	2,381,850	613,450	1,126,000	6,732,480
Transfers In	9,294,000	390,000			9,684,000
Other Financing Sources					
TOTAL BUDGETED REVENUES	146,872,900	164,214,260	12,168,980	57,745,320	381,001,460
TOTAL REVENUES, TRANSFERS, AND BALANCES	187,290,121	310,068,771	25,285,733	99,724,686	622,369,311
Budgeted Expenditures					
City Council	331,360				331,360
City Manager's Office	993,950				993,950
City Attorney's Office	1,651,920				1,651,920
City Audit	216,330				216,330
CRA Administration	395,140				395,140
Economic Development and Housing	1,706,650				1,706,650
Engineering	7,865,730				7,865,730
Finance	2,472,950				2,472,950
Fire	26,312,890				26,312,890
Human Resources	1,226,130				1,226,130
Library	7,219,940				7,219,940
Marine & Aviation	1,219,360				1,219,360
Non-Departmental	6,600,840				6,600,840
Official Records and Legislative Services	1,060,210				1,060,210
Parks and Recreation	25,682,620				25,682,620
Planning and Development	5,627,690				5,627,690
Police	39,811,790				39,811,790
Public Communications	997,000				997,000
Public Services	286,030				286,030
General Government Services	777,640				777,640
Economic Environment	1,669,400				1,669,400
Culture and Recreation	70,000				70,000
Transfers Out	17,360,480				17,360,480
Water & Sewer Fund Expenditures					
Public Utilities Administration		1,586,550			1,586,550
Wastewater Collection		10,632,980			10,632,980
Public Utilities Maintenance		4,646,290			4,646,290
WPC Plant Operations		19,603,910			19,603,910
WPC Laboratory Operations		1,613,290			1,613,290
WPC Industrial Pretreatment		955,760			955,760
Water Distribution		6,704,070			6,704,070
Water Supply		12,079,990			12,079,990
Reclaimed Water		2,487,730			2,487,730
Non-Departmental		13,774,160			13,774,160
Stormwater Fund					
Stormwater Management		11,180,240			11,180,240
Stormwater Maintenance		6,473,420			6,473,420

**EXHIBIT B
CITY OF CLEARWATER
2016-17 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		971,150			971,150
Solid Waste Collection		17,731,470			17,731,470
Solid Waste Transfer		1,668,990			1,668,990
Solid Waste Container Maintenance		882,670			882,670
Recycling Residential		1,365,860			1,365,860
Recycling Multi Family		473,490			473,490
Recycling Commercial		1,443,010			1,443,010
<u>Gas Fund</u>					
Administration and Supply		22,051,990			22,051,990
Pinellas Gas Operations		7,694,220			7,694,220
Pasco Gas Operations		4,941,400			4,941,400
Gas Marketing and Sales		17,351,240			17,351,240
<u>Recycling Fund</u>					
<u>Airpark Fund</u>					
Airpark Operations			249,330		249,330
<u>Marine Fund</u>					
Marina Operations			4,223,510		4,223,510
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			643,770		643,770
<u>Parking Fund</u>					
Parking System			3,748,320		3,748,320
Parking Enforcement			635,220		635,220
Beach Guard Operations			741,780		741,780
<u>Administrative Services Fund</u>					
Information Technology/Administration				389,700	389,700
Network Services				3,419,880	3,419,880
Software Applications				3,541,860	3,541,860
Telecommunications				647,360	647,360
Courier				155,050	155,050
Clearwater Customer Service				3,598,160	3,598,160
<u>General Services Fund</u>					
Administration				509,470	509,470
Building and Maintenance				4,375,090	4,375,090
<u>Garage Fund</u>					
Fleet Maintenance				15,804,300	15,804,300
Radio Communications				1,679,830	1,679,830
<u>Central Insurance Fund</u>					
Risk Management				486,630	486,630
Employee Benefits				386,280	386,280
Employee Health Center				1,841,960	1,841,960
Non-Departmental				22,141,550	22,141,550
TOTAL BUDGETED EXPENDITURES	151,556,050	168,313,880	10,241,930	58,977,120	389,088,980
Fund Balances/Reserves/Net Assets	35,734,071	141,754,891	15,043,803	40,747,566	233,280,331
TOTAL EXPENDITURES AND BALANCES	187,290,121	310,068,771	25,285,733	99,724,686	622,369,311

CAPITAL IMPROVEMENT ORDINANCE

ORDINANCE NO. 8947-16

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING THE CAPITAL IMPROVEMENT PROGRAM BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; 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, 2016, and ending September 30, 2017; 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 15, 2016; 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, 2016, and ending September 30, 2017, a

Ordinance No. 8947-16

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, 2016.

PASSED ON FIRST READING AS AMENDED

SEP 15 2016

PASSED ON SECOND READING
AND ADOPTED

September 29, 2016

- *george cretekos*

George N. Cretekos
Mayor

Approved as to form:

Pamela K. Akin

Pamela K. Akin
City Attorney

Attest:

Rosemarie Call

Rosemarie Call
City Clerk



Ordinance No. 8947-16

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2016/17

	Budgeted Revenues 2016/17
GENERAL SOURCES:	
General Operating Revenue	7,309,890
Road Millage	2,220,420
Penny for Pinellas	12,770,060
Multi-Modal Impact Fees	190,000
Local Option Fuel Tax	1,650,000
Special Program Fund	530,000
Grants	180,000
Donations	100,000
SELF SUPPORTING FUNDS:	
Marine Revenue	210,000
Clearwater Harbor Marina Fund	40,000
Airpark Revenue	35,000
Parking Revenue	631,000
Utility System:	
Water Revenue	162,500
Sewer Revenue	7,093,850
Water Impact Fees	24,000
Sewer Impact Fees	12,460
Utility R & R	5,844,550
Stormwater Utility Revenue	6,180,430
Gas Revenue	17,100,000
Solid Waste Revenue	525,000
Recycling Revenue	100,000
INTERNAL SERVICE FUNDS:	
Garage Revenue	546,800
General Services Fund	75,000
Administrative Services Revenue	1,585,000
BORROWING - GENERAL SOURCES:	
Lease Purchase - General Fund	1,092,840
BORROWING - SELF SUPPORTING FUNDS:	
Lease Purchase - Parking	22,000
Lease Purchase - Gas	424,000
Lease Purchase - Water & Sewer	134,000
Bond Issues - Water & Sewer	4,631,700
BORROWING - INTERNAL SERVICE FUNDS:	
Lease Purchase - Garage	7,440,600
Lease Purchase - Administrative Services	405,000
TOTAL ALL FUNDING SOURCES:	\$79,266,100

Exhibit A
CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2016/17

FUNCTION:	Budgeted Expenditures 2016/17
	<hr/>
Second Century Clearwater	3,652,000
Police Protection	980,000
Fire Protection	5,264,920
Major Street Maintenance	3,828,420
Sidewalk and Bike Trails	472,000
Intersections	535,000
Parking	611,000
Miscellaneous Engineering	635,000
Parks Development	7,077,940
Marine Facilities	635,000
Airpark Facilities	115,000
Libraries	373,850
Garage	8,051,400
Maintenance of Buildings	2,330,000
General Public City Building	522,800
Miscellaneous	2,420,000
Stormwater Utility	6,034,710
Gas System	17,524,000
Solid Waste & Recycling	625,000
Utilities Miscellaneous	196,950
Sewer System	17,295,110
Water System	86,000
TOTAL PROJECT EXPENDITURES	<hr/> \$79,266,100 <hr/>

Exhibit B

**CAPITAL IMPROVEMENT PROGRAM EXPENDITURE SUMMARY BY FUNCTION
FY 2016-2017 THROUGH FY 2021-2022 CAPITAL IMPROVEMENT FUND
CITY OF CLEARWATER**

Function	Schedule of Planned Expenditures						Total
	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	
Second Century Clearwater	3,652,000	6,786,000	4,000,000	6,800,000	0	0	21,238,000
Police Protection	980,000	630,000	100,000	5,600,000	0	0	7,310,000
Fire Protection	5,264,920	3,275,470	4,778,060	1,391,340	2,195,710	1,340,500	18,246,000
Major Street Maintenance	3,828,420	3,815,170	3,815,170	3,819,170	3,512,170	3,512,170	22,302,270
Sidewalk and Bike Trails	472,000	472,000	472,000	473,250	0	0	1,889,250
Intersections	535,000	431,990	315,410	315,400	315,390	315,390	2,228,580
Parking	611,000	10,392,000	382,500	384,000	384,000	384,000	12,537,500
Miscellaneous Engineering	635,000	45,000	45,000	2,470,000	45,000	45,000	3,285,000
Parks Development	7,077,940	5,169,840	3,640,000	2,340,000	7,885,000	7,485,000	33,597,780
Marine Facilities	635,000	540,000	525,000	535,000	535,000	535,000	3,305,000
Airpark Facilities	115,000	115,000	1,215,000	715,000	3,815,000	515,000	6,490,000
Libraries	373,850	242,500	292,500	70,000	70,000	70,000	1,118,850
Garage	8,051,400	6,717,620	6,850,450	6,985,960	7,024,200	7,165,200	42,794,830
Maintenance of Buildings	2,330,000	1,998,000	1,515,000	1,240,000	605,000	1,140,000	8,828,000
General Public City Building	522,800	4,646,630	985,650	10,289,100	0	135,730	16,579,910
Miscellaneous	2,420,000	4,810,000	1,765,000	1,765,000	1,905,000	1,505,000	14,170,000
Stormwater Utility	6,034,710	5,290,010	6,970,730	6,066,170	7,511,530	9,382,940	41,256,090
Gas System	17,524,000	11,900,000	4,600,000	4,600,000	4,600,000	4,600,000	47,824,000
Solid Waste & Recycling	625,000	2,125,000	625,000	625,000	625,000	625,000	5,250,000
Utilities Miscellaneous	196,950	200,000	70,000	0	25,000	0	491,950
Sewer System	17,295,110	33,416,970	19,655,720	15,145,540	8,486,500	12,602,470	106,602,310
Water System	86,000	12,019,000	24,696,020	6,685,070	6,520,000	3,435,000	53,441,090
	79,266,100	115,038,200	87,314,210	78,315,000	56,059,500	54,793,400	470,786,410