

ORDINANCE NO. 9756-24

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024, TO REFLECT AN INCREASE OF \$6,351,013 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2024 was adopted by Ordinance No. 9715-23; 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. 9715-23 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, a copy of which is on file with the City Clerk, the City Council hereby adopts a First 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

Brian J. Aungst Sr., Mayor

Approved as to form:

Attest:

David Margolis, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2023/24

	Original Budget 2023/24	First Qtr. Amended Budget 2023/24	Amendments
Other General Government	22,363,700	23,123,669	759,969
Police Protection	355,000	380,890	25,890
Fire Protection	1,006,030	2,857,147	1,851,117
Fire Rescue Services	593,000	607,000	14,000
Gas Utility Services	12,725,000	12,877,689	152,689
Solid Waste Services	7,200,000	7,200,000	-
Water-Sewer Services	40,427,330	41,342,792	915,462
Flood Protection/Stormwater Mgmt	5,942,140	5,424,696	(517,444)
Other Physical Environment	4,420,980	4,440,980	20,000
Road and Street Facilities	14,177,970	13,850,712	(327,258)
Airports	3,065,000	4,029,200	964,200
Water Transportation Systems	150,000	150,000	-
Parking Facilities	13,909,000	14,036,644	127,644
Other Transportation	70,000	70,000	-
Other Economic Environment	-	1,154,763	1,154,763
Libraries	110,000	110,000	-
Parks & Recreation	4,455,000	5,358,250	903,250
Cultural Services	40,000	40,000	-
Special Recreation Facilities	22,375,530	22,682,262	306,732
TOTAL PROJECT EXPENDITURES	153,385,680	159,736,693	6,351,013
GENERAL SOURCES:			
General Operating Revenue	16,456,290	17,350,075	893,785
Penny for Pinellas	24,994,030	24,994,030	-
Road Millage	4,536,570	4,536,570	-
Local Option Gas Tax	1,427,150	1,427,150	-
Grants	1,656,000	2,447,775	791,775
County Fire Reimbursements	387,780	1,517,780	1,130,000
Other Governmental	-	302,106	302,106
Special revenue Funds	-	1,438,013	1,438,013
Multi-Modal Impact Fee	1,140,000	1,140,000	-
Open Space Impact Fee	-	620,000	620,000
Donations	150,000	150,000	-
Other	-	37,195	37,195
Reimbursements	1,515,000	1,541,759	26,759

EXHIBIT A**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2023/24**

	Original Budget 2023/24	First Qtr. Amended Budget 2023/24	Amendments
SELF SUPPORTING FUNDS:			
Parking Revenue	14,025,000	14,152,644	127,644
Marine Revenue	1,150,000	1,152,500	2,500
Clearwater Harbor Marina Revenue	175,000	177,126	2,126
Airpark Revenue	35,000	227,840	192,840
Water Revenue	17,583,790	17,583,790	-
Sewer Revenue	14,308,780	14,308,780	-
Utility R&R	13,816,850	13,816,850	-
Water Impact Fees	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	-
Stormwater Utility Revenue	7,639,740	7,683,740	44,000
Gas Revenue	12,725,000	12,877,689	152,689
Solid Waste Revenue	7,200,000	7,200,000	-
INTERNAL SERVICE FUNDS:			
Garage Revenue	429,500	590,930	161,430
Administrative Services Revenue	1,475,000	1,475,000	-
General Services Revenue	100,000	100,000	-
Central Insurance Revenue	175,000	175,000	-
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	9,624,200	10,052,352	428,152
Lease Purchase - Administrative Services	450,000	450,000	-
TOTAL ALL FUNDING SOURCES:	153,385,680	159,736,693	6,351,013