

**ORDINANCE NO. 9772-24**

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 \$1,100,109 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 Mid-Year 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 Mid-Year 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 \_\_\_\_\_

\_\_\_\_\_  
Bruce Rector, Mayor

Approved as to form:

Attest:

\_\_\_\_\_  
David Margolis, City Attorney

\_\_\_\_\_  
Rosemarie Call, City Clerk

**EXHIBIT A**

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

	<b>Original Budget 2023/24</b>	<b>First Qtr. Amended Budget 2023/24</b>	<b>Mid-Year Amended Budget 2023/24</b>	<b>Amendments</b>
<b>Other General Government</b>	22,363,700	23,123,669	22,963,494	(160,175)
<b>Police Protection</b>	355,000	380,890	380,890	-
<b>Fire Protection</b>	1,006,030	2,857,147	3,235,659	378,511
<b>Fire Rescue Services</b>	593,000	607,000	618,006	11,006
<b>Gas Utility Services</b>	12,725,000	12,877,689	12,966,792	89,103
<b>Solid Waste Services</b>	7,200,000	7,200,000	7,200,000	-
<b>Water-Sewer Services</b>	40,427,330	41,342,792	39,729,220	(1,613,571)
<b>Flood Protection/Stormwater Mgmt</b>	5,942,140	5,424,696	7,338,451	1,913,755
<b>Other Physical Environment</b>	4,420,980	4,440,980	3,463,540	(977,440)
<b>Road and Street Facilities</b>	14,177,970	13,850,712	14,309,632	458,921
<b>Airports</b>	3,065,000	4,029,200	4,029,200	-
<b>Water Transportation Systems</b>	150,000	150,000	1,150,000	1,000,000
<b>Parking Facilities</b>	13,909,000	14,036,644	14,036,644	-
<b>Other Transportation</b>	70,000	70,000	70,000	-
<b>Other Economic Environment</b>	-	1,154,763	1,154,763	-
<b>Libraries</b>	110,000	110,000	110,000	-
<b>Parks &amp; Recreation</b>	4,455,000	5,358,250	5,358,250	-
<b>Cultural Services</b>	40,000	40,000	40,000	-
<b>Special Recreation Facilities</b>	22,375,530	22,682,262	22,682,262	-
<b>TOTAL PROJECT EXPENDITURES</b>	<b>153,385,680</b>	<b>159,736,693</b>	<b>160,836,802</b>	<b>1,100,109</b>

**GENERAL SOURCES:**

<b>General Operating Revenue</b>	16,456,290	17,350,075	17,350,075	-
<b>Penny for Pinellas</b>	24,994,030	24,994,030	24,994,030	-
<b>Road Millage</b>	4,536,570	4,536,570	4,536,570	-
<b>Local Option Gas Tax</b>	1,427,150	1,427,150	1,427,150	-
<b>Grants</b>	1,656,000	2,447,775	3,447,775	1,000,000
<b>County Fire Reimbursements</b>	387,780	1,517,780	1,528,786	11,006
<b>Other Governmental</b>	-	302,106	302,106	-
<b>Special revenue Funds</b>	-	1,438,013	1,438,013	-
<b>Multi-Modal Impact Fee</b>	1,140,000	1,140,000	1,140,000	-
<b>Open Space Impact Fee</b>	-	620,000	620,000	-
<b>Donations</b>	150,000	150,000	150,000	-
<b>Other</b>	-	37,195	37,195	-
<b>Reimbursements</b>	1,515,000	1,541,759	1,541,759	-

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

	<b>Original Budget 2023/24</b>	<b>First Qtr. Amended Budget 2023/24</b>	<b>Mid-Year Amended Budget 2023/24</b>	<b>Amendments</b>
<b>SELF SUPPORTING FUNDS:</b>				
Parking Revenue	14,025,000	14,152,644	14,152,644	-
Marine Revenue	1,150,000	1,152,500	1,152,500	-
Clearwater Harbor Marina Revenue	175,000	177,126	177,126	-
Airpark Revenue	35,000	227,840	227,840	-
Water Revenue	17,583,790	17,583,790	17,583,790	-
Sewer Revenue	14,308,780	14,308,780	14,308,780	-
Utility R&R	13,816,850	13,816,850	13,816,850	-
Water Impact Fees	160,000	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	50,000	-
Stormwater Utility Revenue	7,639,740	7,683,740	7,683,740	-
Gas Revenue	12,725,000	12,877,689	12,966,792	89,103
Solid Waste Revenue	7,200,000	7,200,000	7,200,000	-
<b>INTERNAL SERVICE FUNDS:</b>				
Garage Revenue	429,500	590,930	590,930	-
Administrative Services Revenue	1,475,000	1,475,000	1,475,000	-
General Services Revenue	100,000	100,000	100,000	-
Central Insurance Revenue	175,000	175,000	175,000	-
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>				
Lease Purchase - Garage	9,624,200	10,052,352	10,052,352	-
Lease Purchase - Administrative Services	450,000	450,000	450,000	-
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>153,385,680</b>	<b>159,736,693</b>	<b>160,836,802</b>	<b>1,100,109</b>