

**ORDINANCE NO. 9827-25**

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025, TO REFLECT A BUDGET INCREASE OF \$2,067,389 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2025 was adopted by Ordinance No. 9794-24; 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. 9794-24 is amended to read:

Pursuant to the Mid-Year Amended Capital Improvement Program Report and estimated budget for the fiscal year beginning October 1, 2024, and ending September 30, 2025, 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 2024/25**

	<b>Original Budget 2024/25</b>	<b>First Qtr. Amended Budget 2024/25</b>	<b>Mid-Year Amended Budget 2024/25</b>	<b>Amendments</b>
<b>Other General Government</b>	25,974,500	29,431,453	29,742,943	311,490
<b>Police Protection</b>	570,000	962,044	1,032,042	69,998
<b>Fire Protection</b>	1,129,730	1,129,730	1,794,816	665,086
<b>Fire Rescue Services</b>	406,520	406,520	262,520	(144,000)
<b>Gas Utility Services</b>	8,175,000	8,280,641	8,410,786	130,145
<b>Solid Waste Services</b>	2,430,000	2,430,000	2,430,000	-
<b>Water-Sewer Services</b>	23,200,630	23,200,630	23,211,182	10,552
<b>Flood Protection/Stormwater Mgmt</b>	3,095,810	3,095,810	7,111,367	4,015,557
<b>Other Physical Environment</b>	11,549,190	11,049,190	11,049,190	-
<b>Road and Street Facilities</b>	24,131,020	27,131,020	29,133,117	2,002,097
<b>Airports</b>	584,300	694,300	1,194,300	500,000
<b>Water Transportation Systems</b>	200,000	200,000	200,000	-
<b>Parking Facilities</b>	32,889,000	32,889,000	26,979,115	(5,909,885)
<b>Other Transportation</b>	170,000	170,000	(700,242)	(870,242)
<b>Libraries</b>	110,000	110,000	110,300	300
<b>Parks &amp; Recreation</b>	4,000,000	6,606,424	7,744,674	1,138,250
<b>Cultural Services</b>	35,000	35,000	35,000	-
<b>Special Recreation Facilities</b>	14,188,000	15,740,576	15,888,618	148,042
<b>TOTAL PROJECT EXPENDITURES</b>	<b>152,838,700</b>	<b>163,562,338</b>	<b>165,629,727</b>	<b>2,067,389</b>

**GENERAL SOURCES:**

<b>General Operating Revenue</b>	27,172,760	32,418,760	33,022,988	604,228
<b>Penny for Pinellas</b>	13,292,610	13,292,610	13,292,610	-
<b>Road Millage</b>	4,963,330	5,503,330	5,503,330	-
<b>Local Option Fuel Tax</b>	1,427,150	1,867,150	1,867,150	-
<b>Grants</b>	474,650	539,630	1,375,402	835,772
<b>County Fire Reimbursements</b>	129,540	129,540	129,540	-
<b>Other Governmental</b>	-	236,153	563,969	327,816
<b>Special Program Fund</b>	75,000	75,000	231,748	156,748
<b>Multi-Modal Impact Fee</b>	640,000	640,000	640,000	-
<b>Open Space Impact Fee</b>	-	275,000	588,500	313,500
<b>Recreation Land Impact Fee</b>	-	980,000	1,158,500	178,500
<b>Other</b>	-	90,910	117,595	26,685

**EXHIBIT A**

**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2024/25**

	<b>Original Budget 2024/25</b>	<b>First Qtr. Amended Budget 2024/25</b>	<b>Mid-Year Amended Budget 2024/25</b>	<b>Amendments</b>
<b>SELF SUPPORTING FUNDS:</b>				
Parking Revenue	33,319,000	33,319,000	27,409,115	(5,909,885)
Marine Revenue	150,000	1,700,000	1,700,000	-
Clearwater Harbor Marina Revenue	175,000	175,000	175,000	-
Airpark Revenue	35,000	145,000	245,000	100,000
Airpark Reimbursement Revenue	274,650	274,650	274,650	-
Water Revenue	10,588,380	10,588,380	10,588,380	-
Sewer Revenue	13,963,840	13,963,840	13,963,840	-
Utility R&R	14,471,170	14,471,170	14,471,170	-
Water Impact Fees	160,000	160,000	160,000	-
Stormwater Utility Revenue	6,550,600	6,550,600	10,550,600	4,000,000
Gas Revenue	8,175,000	8,280,641	8,410,786	130,145
Solid Waste Revenue	2,430,000	3,284,000	3,284,000	-
<b>INTERNAL SERVICE FUNDS:</b>				
Garage Revenue	175,000	675,000	1,978,880	1,303,880
Administrative Services Revenue	1,900,000	2,400,000	2,400,000	-
General Services Revenue	200,000	200,000	200,000	-
Central Insurance Revenue	176,520	176,520	176,520	-
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>				
Lease Purchase - Garage	11,519,500	11,519,500	11,519,500	-
Lease Purchase - Administrative Services	400,000	(369,047)	(369,047)	-
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>152,838,700</b>	<b>163,562,338</b>	<b>165,629,727</b>	<b>2,067,389</b>