

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

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

GENERAL SOURCES:

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

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

	Original Budget 2024/25	First Qtr. Amended Budget 2024/25	Mid-Year Amended Budget 2024/25	Amendments
SELF SUPPORTING FUNDS:				
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	-
INTERNAL SERVICE FUNDS:				
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	-
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	11,519,500	11,519,500	11,519,500	-
Lease Purchase - Administrative Services	400,000	(369,047)	(369,047)	-
TOTAL ALL FUNDING SOURCES:	152,838,700	163,562,338	165,629,727	2,067,389