

**ORDINANCE NO. 9672-23**

AN ORDINANCE OF THE CITY OF CLEARWATER,  
FLORIDA, AMENDING THE CAPITAL IMPROVEMENT  
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER  
30, 2023, TO REFLECT AN INCREASE OF \$3,674,281  
PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending  
September 30, 2023 was adopted by Ordinance No. 9616-22; 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. 9616-22 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement  
Program Report and estimated budget for the fiscal year beginning  
October 1, 2022 and ending September 30, 2023, 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

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PASSED ON SECOND AND FINAL  
READING AND ADOPTED

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Frank Hibbard, Mayor

Approved as to form:

Attest:

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

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

**EXHIBIT A****CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2022/23**

	<b>Original Budget 2022/23</b>	<b>First Qtr. Amended Budget 2022/23</b>	<b>Amendments</b>
<b>Other General Government</b>	22,981,700	22,972,902	(8,798)
<b>Police Protection</b>	305,000	305,000	-
<b>Fire Protection</b>	1,044,250	1,001,616	(42,634)
<b>Fire Rescue Services</b>	538,000	580,634	42,634
<b>Gas Utility Services</b>	13,625,000	13,775,913	150,913
<b>Solid Waste Services</b>	450,000	265,000	(185,000)
<b>Water-Sewer Services</b>	30,500,040	33,914,415	3,414,375
<b>Flood Protection/Stormwater Mgmt</b>	6,958,010	6,958,010	-
<b>Other Physical Environment</b>	570,000	570,000	-
<b>Road and Street Facilities</b>	10,451,650	10,451,650	-
<b>Airports</b>	275,000	275,000	-
<b>Water Transportation Systems</b>	150,000	150,000	-
<b>Parking Facilities</b>	11,179,000	11,332,591	153,591
<b>Other Transportation</b>	56,500	56,500	-
<b>Libraries</b>	735,000	735,000	-
<b>Parks &amp; Recreation</b>	4,065,000	4,160,363	95,363
<b>Cultural Services</b>	40,000	40,000	-
<b>Special Recreation Facilities</b>	21,338,030	21,391,867	53,837
<b>TOTAL PROJECT EXPENDITURES</b>	<b>125,262,180</b>	<b>128,936,461</b>	<b>3,674,281</b>

**GENERAL SOURCES:**

<b>General Operating Revenue</b>	14,819,980	14,819,980	
<b>Penny for Pinellas</b>	22,948,630	22,948,630	-
<b>Road Millage</b>	4,050,410	4,050,410	-
<b>Local Option Gas Tax</b>	1,327,150	1,327,150	-
<b>Grants</b>	200,000	662,000	462,000
<b>County Fire Reimbursements</b>	340,170	340,170	-
<b>Other Governmental</b>	-	2,952,375	2,952,375
<b>Special Program Fund</b>	50,000	50,000	-
<b>Multi-Modal Impact Fee</b>	140,000	140,000	-
<b>Recreation Facility Impact Fee</b>	-	79,200	79,200
<b>Donations</b>	-	70,000	70,000
<b>Other</b>	-	21,156	21,156

**EXHIBIT A****CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2022/23**

	<b>Original Budget 2022/23</b>	<b>First Qtr. Amended Budget 2022/23</b>	<b>Amendments</b>
<b>SELF SUPPORTING FUNDS:</b>			
Parking Revenue	11,295,000	11,448,591	153,591
Marine Revenue	1,400,000	1,400,000	-
Clearwater Harbor Marina Revenue	175,000	175,000	-
Airpark Revenue	75,000	75,000	-
Water Revenue	10,606,750	10,606,750	-
Sewer Revenue	11,691,790	11,691,790	-
Utility R&R	12,225,590	12,225,590	-
Water Impact Fees	160,000	160,000	-
Sewer Impact Fees	50,000	50,000	-
Stormwater Utility Revenue	6,958,010	6,958,010	-
Gas Revenue	13,625,000	13,775,913	150,913
Solid Waste Revenue	450,000	450,000	-
<b>INTERNAL SERVICE FUNDS:</b>			
Garage Revenue	260,000	260,000	-
Administrative Services Revenue	1,900,000	1,900,000	-
General Services Revenue	100,000	121,156	-
Central Insurance Revenue	172,000	172,000	-
<b>BORROWING - GENERAL SOURCES:</b>			
Lease Purchase - General Fund	-	-	-
<b>BORROWING - SELF SUPPORTING FUNDS:</b>			
Lease Purchase - Solid Waste/Recycling	-	(185,000)	(185,000)
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>			
Lease Purchase - Garage	9,791,700	9,761,746	(29,955)
Lease Purchase - Administrative Services	450,000	450,000	-
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>125,262,180</b>	<b>128,957,617</b>	<b>3,674,281</b>