

ORDINANCE NO. 9851-25

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, GAS FUND, MARINE FUND, PARKING FUND, SPECIAL DEVELOPMENT FUND, AND SPECIAL PROGRAM FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2025, for operating purposes, including debt service, was adopted by Ordinance No. 9793-24; and

WHEREAS, at third quarter review it was found that an increase of \$2,009,102 is necessary for revenues and an increase of \$1,326,716 is necessary for expenditures; and

WHEREAS, a summary of the amended revenues and expenditures is attached hereto and marked Exhibit A; 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. 9793-24 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate 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 an amended budget for the operation of the City, 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

2024-25 BUDGET REVENUE

	Budgeted Revenues 2024/25	First Quarter Amended Budget 2024/25	Mid-Year Amended Budget 2024/25	Third Quarter Amended Budget 2024/25	Budget Amendment
General Fund:					
Ad Valorem Taxes	99,346,030	99,346,030	99,346,030	99,634,238	288,208
Utility Taxes	20,693,870	20,693,870	20,693,870	20,568,870	(125,000)
Local Option, Fuel & Other Taxes	6,160,000	6,160,000	6,160,000	6,160,000	-
Franchise Fees	12,600,000	12,600,000	12,600,000	11,804,000	(796,000)
Other Permits & Fees	3,332,500	3,332,500	3,332,500	3,910,960	578,460
Intergovernmental Revenues	32,331,010	32,331,010	32,331,010	31,873,345	(457,665)
Charges for Services	18,479,320	18,479,320	18,479,320	16,538,320	(1,941,000)
Judgments, Fines & Forfeitures	1,441,000	1,441,000	1,441,000	1,761,870	320,870
Miscellaneous Revenues	8,892,340	8,892,340	8,892,340	10,315,626	1,423,286
Transfers In	15,030,410	15,030,410	15,068,024	16,332,983	1,264,959
Transfer (to) from Reserves	8,300,000	13,743,242	14,233,242	14,080,109	(153,133)
Total, General Fund	226,606,480	232,049,722	232,577,336	232,980,321	402,985
Special Revenue Funds:					
Special Development Fund	24,001,380	26,236,380	26,728,380	27,410,766	682,386
Special Program Fund	2,163,382	4,049,851	5,237,051	6,895,823	1,658,772
Local Housing Asst Trust Fund	1,302,425	1,302,425	1,302,425	1,302,425	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	115,202,440	115,202,440	115,202,440	115,202,440	-
Stormwater Utility Fund	18,707,340	18,707,340	21,455,680	21,455,680	-
Solid Waste & Recycling Fund	36,171,800	36,171,800	42,367,958	42,367,958	-
Gas Fund	47,782,630	47,782,630	47,782,630	49,047,589	1,264,959
Airpark Fund	274,270	274,270	274,270	274,270	-
Marine Fund	5,168,960	5,168,960	5,168,960	3,168,960	(2,000,000)
Clearwater Harbor Marina	1,168,400	1,168,400	1,168,400	1,168,400	-
Parking Fund	42,285,720	42,285,720	36,285,720	36,285,720	-
Internal Service Funds:					
Administrative Services Fund	20,186,320	20,686,320	20,686,320	20,686,320	-
General Services Fund	8,668,890	8,668,890	8,668,890	8,668,890	-
Garage Fund	18,445,200	18,445,200	19,928,580	19,928,580	-
Central Insurance Fund	40,048,550	40,048,550	40,048,550	40,048,550	-
Total, All Funds	608,184,187	618,248,898	624,883,590	626,892,692	2,009,102

EXHIBIT A (Continued)

2024-25 BUDGET EXPENDITURES

	Original Budget 2024/25	First Quarter Amended Budget 2024/25	Mid Year Amended Budget 2024/25	Third Quarter Amended Budget 2024/25	Budget Amendment
General Fund:					
City Council	664,064	664,064	664,064	664,064	-
City Manager's Office	1,386,616	1,386,616	1,386,616	1,386,616	-
City Attorney's Office	2,790,947	2,790,947	2,790,947	2,860,947	70,000
City Audit	507,056	507,056	507,056	507,056	-
City Clerk	1,384,574	1,384,574	1,384,574	1,384,574	-
CRA Administration	1,060,401	1,060,401	1,060,401	1,060,401	-
Economic Development & Housing	2,400,886	2,400,886	2,400,886	2,400,886	-
Finance	3,574,985	3,574,985	3,574,985	3,574,985	-
Fire	35,817,579	38,659,234	38,659,234	39,223,533	564,299
Human Resources	2,416,584	2,416,584	2,416,584	2,416,584	-
Library	10,090,842	10,090,842	10,090,842	10,090,842	-
Non-Departmental	18,799,898	17,330,898	17,820,898	17,820,898	-
Parks & Recreation	56,857,045	56,857,045	56,857,045	56,357,045	(500,000)
Planning & Development	9,434,077	9,434,077	9,434,077	9,434,077	-
Police	58,679,490	62,750,077	62,787,691	63,056,377	268,686
Public Communications	2,254,207	2,254,207	2,254,207	2,254,207	-
Public Utilities	512,130	512,130	512,130	512,130	-
Public Works	17,975,099	17,975,099	17,975,099	17,975,099	-
Total, General Fund	226,606,480	232,049,722	232,577,336	232,980,321	402,985
Special Revenue Funds:					
Special Development Fund	20,323,090	22,558,090	23,050,090	23,050,090	-
Special Program Fund	1,759,382	3,645,851	4,833,051	6,491,823	1,658,772
Local Housing Asst Trust Fund	1,302,425	1,302,425	1,302,425	1,302,425	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	115,202,440	115,202,440	115,202,440	115,202,440	-
Stormwater Utility Fund	17,455,680	17,455,680	21,455,680	21,455,680	-
Solid Waste & Recycling Fund	34,182,440	35,036,440	41,232,598	41,232,598	-
Gas Fund	47,782,630	47,782,630	47,782,630	49,047,589	1,264,959
Airpark Fund	151,110	151,110	151,110	151,110	-
Marine Fund	5,168,960	5,168,960	5,168,960	3,168,960	(2,000,000)
Clearwater Harbor Marina	1,168,400	1,168,400	1,168,400	1,168,400	-
Parking Fund	42,285,720	42,285,720	36,285,720	36,285,720	-
Internal Service Funds:					
Administrative Services Fund	20,153,590	20,653,590	20,653,590	20,653,590	-
General Services Fund	8,668,890	8,668,890	8,668,890	8,668,890	-
Garage Fund	18,432,510	18,432,510	19,915,890	19,915,890	-
Central Insurance Fund	40,039,250	40,039,250	40,039,250	40,039,250	-
Total, All Funds	600,682,997	611,601,708	619,488,060	620,814,776	1,326,716