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 <u>Amended</u> 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 <u>an amended</u> 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 Development Fund Special Program Fund Local Housing Asst Trust Fund	24,001,380 2,163,382 1,302,425	26,236,380 4,049,851 1,302,425	26,728,380 5,237,051 1,302,425	27,410,766 6,895,823 1,302,425	682,386 1,658,772 -
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

Coriginal Budget 2024/25			First		Third	
Commonstration				Mid Year		
Ceneral Fund: City Council 664,064 664,064 664,064 664,064 664,064 City Manager's Offfice 1,386,616 1,386,616 1,386,616 1,386,616 City Attorney's Offfice 2,790,947 2,880,947 70		Original				
General Fund:		Budget	Budget	Budget	Budget	Budget
City Council 664,064 664,064 664,064 664,064 664,064 664,064 City Manager's Office 1,386,616 1,915,809 19,915,809 19,215,809 12,226,027 2,00 2,00,086 2,00,082 2,00,082 2,00,082 2,400,86 2,400,808 3,512,35 3,512,35 3,514,985 3,57		2024/25	2024/25	2024/25	2024/25	Amendment
City Manager's Office 1,386,616 1,386,616 1,386,616 1,386,616 1,386,616 1,386,616 1,386,616 1,386,616 1,386,616 1,386,616 1,384,674 2,790,947 2,790,947 2,860,947 70 City Audit 507,056 508,57,45 50,857,45 50,857,495 3,574,985 3,574,985 3,574,985 3,574,985 3,574,985 3,574,985 3,574,985 3,574,985 3,574,985 3,574,985	General Fund:					
City Audit 2,790,947 2,790,947 2,790,947 2,860,947 70 City Audit 507,056 507,057 6 2,000,00 4 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 2,106,402 30,223,503	City Council	664,064	664,064	664,064	664,064	-
City Audit 2,790,947 2,790,947 2,790,947 2,860,947 70 City Audit 507,056 507,057 6 2,000,00 4 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 1,060,401 2,106,402 30,223,503	City Manager's Office	1,386,616	1,386,616	1,386,616	1,386,616	-
City Audit 507,056 507,056 507,056 507,056 City Clerk 1,384,574 1,384,574 1,384,574 1,384,574 1,384,574 1,384,574 1,384,574 1,384,574 1,384,574 1,384,574 1,060,401 2,040,886 2,400,886 2,400,886 2,400,886 2,400,886 2,400,886 2,400,886 2,416,584 <td></td> <td>2,790,947</td> <td>2,790,947</td> <td>2,790,947</td> <td>2,860,947</td> <td>70,000</td>		2,790,947	2,790,947	2,790,947	2,860,947	70,000
City Clerk 1,384,574 1,080,401 1,060,401 <		507,056	507,056	507,056	507,056	_
CRA Administration			1,384,574			-
Conomic Development & Housing 2,400,886 2,400,886 2,400,886 2,400,886 Finance 3,574,985 3,645,844 2,416,584		1,060,401				-
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 Human Resources 2,416,584 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 10,090,842 Non-Departmental 18,799,898 17,330,898 17,820,898 17,820,898 Parks & Recreation 56,857,045 56,857,04						-
Fire 35,817,579 38,659,234 38,659,234 39,223,533 564 Human Resources 2,416,584 2,416,	_	3,574,985				-
Human Resources	Fire					564,299
Library	Human Resources		2.416.584	2.416.584		-
Non-Departmental						_
Parks & Recreation 56,857,045 56,857,045 56,857,045 56,357,045 (500) Planning & Development 9,434,077 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 2,254,207 23,050,090<						_
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						(500,000)
Police 58,679,490 62,750,077 62,787,691 63,056,377 268 Public Communications 2,254,207 2,258,209 1,7975,099 17,975,099 17,975,099 17,975,099 17,975,099 17,975,099 17,975,099 17,975,099 17,975,099 17,975,099 23,050,090						-
Public Communications 2,254,207 2,305,009 23,050,009 23,050,009 23,050,009 23,050,009 2,3050,00						268,686
Public Utilities 512,130 512,130 512,130 512,130 512,130 512,130 Public Works 17,975,099 23,050,090 23,050,090 23,050,090 23,050,090 23,050,090 23,050,090 23,050,090 23,050,090 23,050,090 23,050,090 23,050,090 23,050,090 23,050,090						,
Public Works 17,975,099 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 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 Local Housing Asst Trust Fund 1,302,425 1		, ,				_
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 Local Housing Asst Trust Fund 1,302,425 1,302,425 1,302,425 1,302,425 1,302,425 Utility & Other Enterprise Funds: Water & Sewer Fund 115,202,440		•	- ,			-
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 Local Housing Asst Trust Fund 1,302,425 1,302,425 1,302,425 1,302,425 1,302,425 Utility & Other Enterprise Funds: Water & Sewer Fund 115,202,440	Total, General Fund	226,606,480	232,049,722	232,577,336	232,980,321	402,985
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 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 Airpark Fund 151,110 1			·	·		
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 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 Airpark Fund 151,110 1	Special Revenue Funds:					
Special Program Fund 1,759,382 3,645,851 4,833,051 6,491,823 1,658 Local Housing Asst Trust Fund 1,302,425 1,302,425 1,302,425 1,302,425 1,302,425 Utility & Other Enterprise Funds: Water & Sewer Fund 115,202,440 115,202,440 115,202,440 115,202,440 115,202,440 115,202,440 Stormwater Utility Fund 17,455,680 21,455,680 21,455,680 21,455,680 21,455,680 21,455,680 21,455,680 Solid Waste & Recycling Fund 34,182,440 35,036,440 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 42,284,285 47,782,630 47,782,630 47,782,630 49,047,589 1,264 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 41,232,598 42,264 41,782,630 47,782,630 47,782,630 47,782,630 47,782,630 47,782,630 47,782,630 47,782,630 47,782,630 47,782,630 47,782,630 47,7		20.323.090	22.558.090	23.050.090	23.050.090	_
Utility & Other Enterprise Funds: Utility & Other Enterprise Funds: Water & Sewer Fund 115,202,440 11,5202,440 11,5202,440 11,5202,440 11,5202,440 11,5202,440 11,5202,440 11,5202,440 11,5202,440 11,5202,44						1,658,772
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 Airpark Fund 151,110						-
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 Airpark Fund 151,110	Utility & Other Enterprise Funds:					
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 Airpark Fund 151,110		115 202 440	115 202 440	115 202 440	115 202 440	_
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 Airpark Fund 151,110 <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>						_
Gas Fund 47,782,630 47,782,630 47,782,630 49,047,589 1,264 Airpark Fund 151,110 151,110 151,110 151,110 151,110 Marine Fund 5,168,960 5,168,960 5,168,960 3,168,960 (2,000 Clearwater Harbor Marina 1,168,400 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 8,668,890 8,668,890 8,668,890 8,668,890 8,668,890 8,668,890 8,668,890 8,668,890 19,915,890 19,915,890 10,91						_
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 Clearwater Harbor Marina 1,168,400						1,264,959
Marine Fund 5,168,960 5,168,960 5,168,960 3,168,960 (2,000 Clearwater Harbor Marina 1,168,400 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						-,_0.,000
Clearwater Harbor Marina 1,168,400 1,168,400 1,168,400 1,168,400 1,168,400 1,168,400 1,168,400 1,168,400 1,168,400 1,168,400 1,168,400 36,285,720				•		(2,000,000)
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						(2,000,000)
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				, ,		-
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	Internal Service Funds:					
General Services Fund 8,668,890 8,668,890 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		20 153 590	20 653 590	20 653 590	20 653 500	_
Garage Fund 18,432,510 18,432,510 19,915,890 19,915,890						_
	_					_
						- -
Total, All Funds 600,682,997 611,601,708 619,488,060 620,814,776 1,326	Total. All Funds	600.682.997	611.601.708	619.488.060	620.814.776	1,326,716