

ORDINANCE NO. 9901-26

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026 TO REFLECT INCREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, WATER & SEWER FUND, PARKING FUND, AND SPECIAL PROGRAM FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2026, for operating purposes, including debt service, was adopted by Ordinance No. 9849-25; and

WHEREAS, at first quarter review it was found that an increase of \$23,330,364 is necessary for revenues and an increase of \$23,369,076 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. 9849-25 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate for the fiscal year beginning October 1, 2025 and ending September 30, 2026 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:

Owen Kohler, Interim City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2025-26 BUDGET REVENUE

	Budgeted Revenues 2025/26	Use of Reserves 2025/26	Total Revenues 2025/26	First Quarter Amended Budget 2025/26	Amendments
General Fund:					
Ad Valorem Taxes	103,976,890	-	103,976,890	103,976,890	-
Utility Taxes	20,600,000	-	20,600,000	20,600,000	-
Local Option, Fuel & Other Taxes	6,600,000	-	6,600,000	6,600,000	-
Franchise Fees	12,000,000	-	12,000,000	12,000,000	-
Other Permits & Fees	3,356,000	-	3,356,000	3,356,000	-
Intergovernmental Revenues	32,864,790	-	32,864,790	32,864,790	-
Charges for Services	19,063,410	-	19,063,410	19,063,410	-
Judgments, Fines & Forfeitures	2,079,500	-	2,079,500	2,079,500	-
Miscellaneous Revenues	9,047,620	-	9,047,620	9,047,620	-
Transfers In	14,213,780	-	14,213,780	14,213,780	-
Transfer (to) from Reserves	-	-	-	214,262	214,262
Total, General Fund	223,801,990	-	223,801,990	224,016,252	214,262
Special Revenue Funds:					
Special Development Fund	24,399,970	732,630	25,132,600	25,132,600	-
Special Program Fund	1,997,770	-	1,997,770	5,813,872	3,816,102
Local Housing Asst Trust Fund	1,290,310	-	1,290,310	1,290,310	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	119,985,470	-	119,985,470	139,285,470	19,300,000
Stormwater Utility Fund	22,333,630	2,205,880	24,539,510	24,539,510	-
Solid Waste & Recycling Fund	37,916,440	-	37,916,440	37,916,440	-
Gas Fund	44,255,370	-	44,255,370	44,255,370	-
Airpark Fund	286,720	-	286,720	286,720	-
Marine Fund	4,634,830	-	4,634,830	4,634,830	-
Clearwater Harbor Marina	1,233,800	-	1,233,800	1,233,800	-
Parking Fund	11,600,180	-	11,600,180	11,600,180	-
Internal Service Funds:					
Administrative Services Fund	19,670,470	-	19,670,470	19,670,470	-
General Services Fund	8,490,060	-	8,490,060	8,490,060	-
Garage Fund	19,293,580	-	19,293,580	19,293,580	-
Central Insurance Fund	41,609,580	-	41,609,580	41,609,580	-
Total, All Funds	582,800,170	2,938,510	585,738,680	609,069,044	23,330,364

EXHIBIT A (Continued)

2025-26 BUDGET EXPENDITURES

	Original Budget 2025/26	First Quarter Amended Budget 2025/26	Amendments
General Fund:			
City Council	647,839	647,839	-
City Manager's Office	1,449,391	1,449,391	-
City Attorney's Office	2,849,880	3,064,142	214,262
City Audit	461,221	461,221	-
City Clerk	1,232,161	1,232,161	-
CRA Administration	1,159,032	1,159,032	-
Economic Development & Housing	2,292,583	2,292,583	-
Finance	3,633,235	3,633,235	-
Fire	37,989,043	37,989,043	-
Human Resources	2,309,219	2,309,219	-
Library	9,278,756	9,278,756	-
Non-Departmental	17,228,132	17,228,132	-
Parks & Recreation	55,026,047	55,026,047	-
Planning & Development	9,350,803	9,350,803	-
Police	60,582,188	60,582,188	-
Public Communications	2,122,555	2,122,555	-
Public Utilities	469,430	469,430	-
Public Works	15,720,475	15,720,475	-
Total, General Fund	-	223,801,990	224,016,252
Special Revenue Funds:			
Special Development Fund	16,078,150	16,078,150	-
Special Program Fund	1,753,770	5,569,872	3,816,102
Local Housing Asst Trust Fund	1,290,310	1,290,310	-
Utility & Other Enterprise Funds:			
Water & Sewer Fund	119,959,190	139,259,190	19,300,000
Stormwater Utility Fund	24,539,510	24,539,510	-
Solid Waste & Recycling Fund	37,916,440	37,916,440	-
Gas Fund	44,244,300	44,244,300	-
Airpark Fund	216,320	216,320	-
Marine Fund	4,634,830	4,634,830	-
Clearwater Harbor Marina	1,196,190	1,196,190	-
Parking Fund	10,400,810	10,439,522	38,712
Internal Service Funds:			
Administrative Services Fund	19,670,470	19,670,470	-
General Services Fund	8,490,060	8,490,060	-
Garage Fund	19,293,580	19,293,580	-
Central Insurance Fund	41,609,580	41,609,580	-
Total, All Funds	-	575,095,500	598,464,576