

## ORDINANCE NO. 9819-25

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, SOLID WASTE AND RECYCLING FUND, ADMINISTRATIVE SERVICES 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 first quarter review it was found that an increase of \$10,064,711 is necessary for revenues and an increase of \$10,918,711 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**

|                                              | <b>Budgeted<br/>Revenues<br/>2024/25</b> | <b>Use of<br/>Reserves<br/>2024/25</b> | <b>Total<br/>Revenues<br/>2024/25</b> | <b>First<br/>Quarter<br/>Amended<br/>Budget<br/>2024/25</b> | <b>Amendments</b> |
|----------------------------------------------|------------------------------------------|----------------------------------------|---------------------------------------|-------------------------------------------------------------|-------------------|
| <b>General Fund:</b>                         |                                          |                                        |                                       |                                                             |                   |
| Ad Valorem Taxes                             | 99,346,030                               | -                                      | 99,346,030                            | 99,346,030                                                  | -                 |
| Utility Taxes                                | 20,693,870                               | -                                      | 20,693,870                            | 20,693,870                                                  | -                 |
| Local Option, Fuel & Other Taxes             | 6,160,000                                | -                                      | 6,160,000                             | 6,160,000                                                   | -                 |
| Franchise Fees                               | 12,600,000                               | -                                      | 12,600,000                            | 12,600,000                                                  | -                 |
| Other Permits & Fees                         | 3,332,500                                | -                                      | 3,332,500                             | 3,332,500                                                   | -                 |
| Intergovernmental Revenues                   | 32,331,010                               | -                                      | 32,331,010                            | 32,331,010                                                  | -                 |
| Charges for Services                         | 18,479,320                               | -                                      | 18,479,320                            | 18,479,320                                                  | -                 |
| Judgments, Fines & Forfeitures               | 1,441,000                                | -                                      | 1,441,000                             | 1,441,000                                                   | -                 |
| Miscellaneous Revenues                       | 8,892,340                                | -                                      | 8,892,340                             | 8,892,340                                                   | -                 |
| Transfers In                                 | 15,030,410                               | -                                      | 15,030,410                            | 15,030,410                                                  | -                 |
| Transfer (to) from Reserves                  | -                                        | 8,300,000                              | 8,300,000                             | 13,743,242                                                  | 5,443,242         |
| <b>Total, General Fund</b>                   | <b>218,306,480</b>                       | <b>8,300,000</b>                       | <b>226,606,480</b>                    | <b>232,049,722</b>                                          | <b>5,443,242</b>  |
| <b>Special Revenue Funds:</b>                |                                          |                                        |                                       |                                                             |                   |
| Special Development Fund                     | 23,611,380                               | 390,000                                | 24,001,380                            | 26,236,380                                                  | 2,235,000         |
| Special Program Fund                         | 2,163,382                                | -                                      | 2,163,382                             | 4,049,851                                                   | 1,886,469         |
| Local Housing Asst Trust Fund                | 1,302,425                                | -                                      | 1,302,425                             | 1,302,425                                                   | -                 |
| <b>Utility &amp; Other Enterprise Funds:</b> |                                          |                                        |                                       |                                                             |                   |
| Water & Sewer Fund                           | 112,148,970                              | 3,053,470                              | 115,202,440                           | 115,202,440                                                 | -                 |
| Stormwater Utility Fund                      | 18,707,340                               | -                                      | 18,707,340                            | 18,707,340                                                  | -                 |
| Solid Waste & Recycling Fund                 | 36,171,800                               | -                                      | 36,171,800                            | 36,171,800                                                  | -                 |
| Gas Fund                                     | 47,443,950                               | 338,680                                | 47,782,630                            | 47,782,630                                                  | -                 |
| Airpark Fund                                 | 274,270                                  | -                                      | 274,270                               | 274,270                                                     | -                 |
| Marine Fund                                  | 5,070,650                                | 98,310                                 | 5,168,960                             | 5,168,960                                                   | -                 |
| Clearwater Harbor Marina                     | 1,151,700                                | 16,700                                 | 1,168,400                             | 1,168,400                                                   | -                 |
| Parking Fund                                 | 12,236,140                               | 30,049,580                             | 42,285,720                            | 42,285,720                                                  | -                 |
| <b>Internal Service Funds:</b>               |                                          |                                        |                                       |                                                             |                   |
| Administrative Services Fund                 | 20,186,320                               | -                                      | 20,186,320                            | 20,686,320                                                  | 500,000           |
| General Services Fund                        | 8,668,890                                | -                                      | 8,668,890                             | 8,668,890                                                   | -                 |
| Garage Fund                                  | 18,445,200                               | -                                      | 18,445,200                            | 18,445,200                                                  | -                 |
| Central Insurance Fund                       | 40,048,550                               | -                                      | 40,048,550                            | 40,048,550                                                  | -                 |
| <b>Total, All Funds</b>                      | <b>565,937,447</b>                       | <b>42,246,740</b>                      | <b>608,184,187</b>                    | <b>618,248,898</b>                                          | <b>10,064,711</b> |

## EXHIBIT A (Continued)

## 2024-25 BUDGET EXPENDITURES

|                                              | Original<br>Budget<br>2024/25 | First<br>Quarter<br>Amended<br>Budget<br>2024/25 | Amendments         |
|----------------------------------------------|-------------------------------|--------------------------------------------------|--------------------|
| <b>General Fund:</b>                         |                               |                                                  |                    |
| City Council                                 | 664,064                       | 664,064                                          | -                  |
| City Manager's Office                        | 1,386,616                     | 1,386,616                                        | -                  |
| City Attorney's Office                       | 2,790,947                     | 2,790,947                                        | -                  |
| City Audit                                   | 507,056                       | 507,056                                          | -                  |
| City Clerk                                   | 1,384,574                     | 1,384,574                                        | -                  |
| CRA Administration                           | 1,060,401                     | 1,060,401                                        | -                  |
| Economic Development & Housing               | 2,400,886                     | 2,400,886                                        | -                  |
| Finance                                      | 3,574,985                     | 3,574,985                                        | -                  |
| Fire                                         | 35,817,579                    | 38,659,234                                       | 2,841,655          |
| Human Resources                              | 2,416,584                     | 2,416,584                                        | -                  |
| Library                                      | 10,090,842                    | 10,090,842                                       | -                  |
| Non-Departmental                             | 18,799,898                    | 17,330,898                                       | (1,469,000)        |
| Parks & Recreation                           | 56,857,045                    | 56,857,045                                       | -                  |
| Planning & Development                       | 9,434,077                     | 9,434,077                                        | -                  |
| Police                                       | 58,679,490                    | 62,750,077                                       | 4,070,587          |
| Public Communications                        | 2,254,207                     | 2,254,207                                        | -                  |
| Public Utilities                             | 512,130                       | 512,130                                          | -                  |
| Public Works                                 | 17,975,099                    | 17,975,099                                       | -                  |
| <b>Total, General Fund</b>                   | <b>-</b>                      | <b>226,606,480</b>                               | <b>232,049,722</b> |
| <b>Special Revenue Funds:</b>                |                               |                                                  |                    |
| Special Development Fund                     | 20,323,090                    | 22,558,090                                       | 2,235,000          |
| Special Program Fund                         | 1,759,382                     | 3,645,851                                        | 1,886,469          |
| Local Housing Asst Trust Fund                | 1,302,425                     | 1,302,425                                        | -                  |
| <b>Utility &amp; Other Enterprise Funds:</b> |                               |                                                  |                    |
| Water & Sewer Fund                           | 115,202,440                   | 115,202,440                                      | -                  |
| Stormwater Utility Fund                      | 17,455,680                    | 17,455,680                                       | -                  |
| Solid Waste & Recycling Fund                 | 34,182,440                    | 35,036,440                                       | 854,000            |
| Gas Fund                                     | 47,782,630                    | 47,782,630                                       | -                  |
| Airpark Fund                                 | 151,110                       | 151,110                                          | -                  |
| Marine Fund                                  | 5,168,960                     | 5,168,960                                        | -                  |
| Clearwater Harbor Marina                     | 1,168,400                     | 1,168,400                                        | -                  |
| Parking Fund                                 | 42,285,720                    | 42,285,720                                       | -                  |
| <b>Internal Service Funds:</b>               |                               |                                                  |                    |
| Administrative Services Fund                 | 20,153,590                    | 20,653,590                                       | 500,000            |
| General Services Fund                        | 8,668,890                     | 8,668,890                                        | -                  |
| Garage Fund                                  | 18,432,510                    | 18,432,510                                       | -                  |
| Central Insurance Fund                       | 40,039,250                    | 40,039,250                                       | -                  |
| <b>Total, All Funds</b>                      | <b>-</b>                      | <b>600,682,997</b>                               | <b>611,601,708</b> |
|                                              |                               |                                                  | <b>10,918,711</b>  |