

ORDINANCE NO. 9795-24

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, STORMWATER FUND, SOLID WASTE AND RECYCLING FUND, GENERAL SERVICES FUND, GARAGE FUND, CENTRAL INSURANCE 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, 2024, for operating purposes, including debt service, was adopted by Ordinance No. 9714-23; and

WHEREAS, at third quarter review it was found that an increase of \$24,095,140 is necessary for revenues and an increase of \$25,858,880 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. 9714-23 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate for the fiscal year beginning October 1, 2023 and ending September 30, 2024 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

2023-24 BUDGET REVENUE

	Budgeted Revenues 2023/24	First Quarter Amended Budget 2023/24	Mid-Year Amended Budget 2023/24	Third Quarter Amended Budget 2023/24	Budget Amendment
General Fund:					
Ad Valorem Taxes	90,683,430	90,683,430	90,683,430	90,966,200	282,770
Utility Taxes	18,655,000	18,655,000	18,655,000	20,068,000	1,413,000
Local Option, Fuel & Other Taxes	6,300,000	6,300,000	6,300,000	6,200,000	(100,000)
Franchise Fees	11,220,000	11,220,000	11,220,000	12,085,000	865,000
Other Permits & Fees	3,934,500	3,934,500	3,934,500	3,570,800	(363,700)
Intergovernmental Revenues	29,859,340	29,859,340	29,859,340	31,148,640	1,289,300
Charges for Services	17,368,355	17,368,355	17,368,355	17,277,795	(90,560)
Judgments, Fines & Forfeitures	1,384,000	1,384,000	1,384,000	1,464,000	80,000
Miscellaneous Revenues	6,718,020	6,718,020	6,718,020	8,551,220	1,833,200
Transfers In	13,335,875	13,371,387	13,371,387	19,016,825	5,645,438
Transfer (to) from Reserves	-	3,679,163	3,714,383	(25,757)	(3,740,140)
Total, General Fund	199,458,520	203,173,195	203,208,415	210,322,723	7,114,308
Special Revenue Funds:					
Special Development Fund	33,047,750	33,667,750	33,667,750	32,952,470	(715,280)
Special Program Fund	1,953,217	7,381,295	8,696,988	11,552,889	2,855,901
Local Housing Asst Trust Fund	1,660,579	1,660,579	1,660,579	1,660,579	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	114,894,840	115,754,540	115,754,540	115,754,540	-
Stormwater Utility Fund	18,684,120	18,828,168	18,828,168	24,829,198	6,001,030
Solid Waste & Recycling Fund	36,353,830	36,526,915	36,730,915	36,730,915	-
Gas Fund	53,733,140	53,988,284	53,988,284	53,988,284	-
Airpark Fund	262,000	263,325	263,325	263,325	-
Marine Fund	7,007,270	7,052,428	7,052,428	7,052,428	-
Clearwater Harbor Marina	1,136,500	1,154,731	1,154,731	1,154,731	-
Parking Fund	22,486,780	22,582,742	22,700,077	22,700,077	-
Internal Service Funds:					
Administrative Services Fund	17,398,400	17,727,386	17,727,386	17,727,386	-
General Services Fund	7,355,520	7,458,991	7,458,991	7,732,538	273,547
Garage Fund	19,602,010	19,815,382	19,815,382	22,381,016	2,565,634
Central Insurance Fund	38,477,320	38,509,173	38,509,173	44,509,173	6,000,000
Total, All Funds	573,511,796	585,544,884	587,217,132	611,312,272	24,095,140

EXHIBIT A (Continued)

2023-24 BUDGET EXPENDITURES

	Original Budget 2023/24	First Quarter Amended Budget 2023/24	Mid Year Amended Budget 2023/24	Third Quarter Amended Budget 2023/24	Budget Amendment
General Fund:					
City Council	553,197	554,449	589,669	589,669	-
City Manager's Office	1,085,258	1,652,115	1,652,115	1,652,115	-
City Attorney's Office	2,488,743	2,514,815	2,514,815	2,684,315	169,500
City Audit	461,573	465,979	465,979	465,979	-
City Clerk	1,420,406	1,455,668	1,455,668	1,455,668	-
CRA Administration	982,526	1,005,330	1,005,330	1,005,330	-
Economic Development & Housing	2,146,301	2,200,993	2,200,993	2,200,993	-
Finance	3,142,043	3,296,999	3,296,999	3,346,999	50,000
Fire	35,243,722	35,448,742	35,448,742	36,177,633	728,891
Human Resources	2,181,218	2,254,202	2,254,202	2,254,202	-
Library	9,110,053	9,391,098	9,391,098	9,391,098	-
Non-Departmental	12,725,240	13,599,025	13,599,025	18,980,723	5,381,698
Office of Innovation	1,003,260	335,293	335,293	285,293	(50,000)
Parks & Recreation	44,790,781	45,609,955	45,609,955	45,609,955	-
Planning & Development	8,577,878	8,875,995	8,875,995	8,875,995	-
Police	56,780,344	57,203,994	57,203,994	58,038,213	834,219
Public Communications	1,761,372	1,811,572	1,811,572	1,811,572	-
Public Utilities	445,580	445,580	445,580	445,580	-
Public Works	14,559,025	15,051,391	15,051,391	15,051,391	-
Total, General Fund	199,458,520	203,173,195	203,208,415	210,322,723	7,114,308
Special Revenue Funds:					
Special Development Fund	32,097,750	32,717,750	32,717,750	32,717,750	-
Special Program Fund	1,474,217	6,902,295	8,217,988	11,073,889	2,855,901
Local Housing Asst Trust Fund	1,660,579	1,660,579	1,660,579	1,660,579	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	114,894,840	115,754,540	115,754,540	115,754,540	-
Stormwater Utility Fund	17,685,150	17,829,198	17,829,198	24,829,198	7,000,000
Solid Waste & Recycling Fund	36,353,830	36,526,915	36,730,915	36,730,915	-
Gas Fund	53,733,140	53,988,284	53,988,284	53,988,284	-
Airpark Fund	173,760	187,925	187,925	187,925	-
Marine Fund	7,007,270	7,052,428	7,052,428	7,052,428	-
Clearwater Harbor Marina	1,130,850	1,149,081	1,149,081	1,149,081	-
Parking Fund	22,486,780	22,582,742	22,700,077	22,700,077	-
Internal Service Funds:					
Administrative Services Fund	17,260,770	17,589,756	17,589,756	17,589,756	-
General Services Fund	7,306,030	7,409,501	7,409,501	7,732,538	323,037
Garage Fund	19,602,010	19,815,382	19,815,382	22,381,016	2,565,634
Central Insurance Fund	38,473,130	38,504,983	38,504,983	44,504,983	6,000,000
Total, All Funds	570,798,626	582,844,554	584,516,802	610,375,682	25,858,880