

**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

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PASSED ON SECOND AND FINAL  
READING AND ADOPTED

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Bruce Rector, Mayor

Approved as to form:

Attest:

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David Margolis, City Attorney

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Rosemarie Call, City Clerk

**EXHIBIT A**

**2024-25 BUDGET REVENUE**

	<b>Budgeted Revenues 2024/25</b>	<b>Use of Reserves 2024/25</b>	<b>Total Revenues 2024/25</b>	<b>First Quarter Amended Budget 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 Budget 2024/25	First Quarter Amended Budget 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>