

## ORDINANCE NO. 9755-24

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, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, WATER & SEWER FUND, STORMWATER FUND, SOLID WASTE & RECYCLING FUND, GAS FUND, AIRPARK FUND, MARINE FUND, CLEARWATER HARBOR MARINA FUND, PARKING FUND, ADMINISTRATIVE SERVICES FUND, GENERAL SERVICES FUND, GARAGE FUND, AND CENTRAL INSURANCE 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 the first quarter review it was found that an increase of \$12,033,088 is necessary for revenues and an increase of \$12,045,928 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

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PASSED ON SECOND AND FINAL  
READING AND ADOPTED

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Brian J. Aungst Sr., Mayor

Approved as to form:

Attest:

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David Margolis, City Attorney

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Rosemarie Call, City Clerk

**EXHIBIT A**

**2023-24 BUDGET REVENUE**

	<b>Budgeted Revenues 2023/24</b>	<b>Use of Reserves 2023/24</b>	<b>Total Revenues 2023/24</b>	<b>First Quarter Amended Budget 2023/24</b>	<b>Amendments</b>
<b>General Fund:</b>					
Ad Valorem Taxes	90,683,430	-	90,683,430	90,683,430	-
Utility Taxes	18,655,000	-	18,655,000	18,655,000	-
Local Option, Fuel & Other Taxes	6,300,000	-	6,300,000	6,300,000	-
Franchise Fees	11,220,000	-	11,220,000	11,220,000	-
Other Permits & Fees	3,934,500	-	3,934,500	3,934,500	-
Intergovernmental Revenues	29,859,340	-	29,859,340	29,859,340	-
Charges for Services	17,368,355	-	17,368,355	17,368,355	-
Judgments, Fines & Forfeitures	1,384,000	-	1,384,000	1,384,000	-
Miscellaneous Revenues	6,718,020	-	6,718,020	6,718,020	-
Transfers In	13,335,875	-	13,335,875	13,371,387	35,512
Transfer (to) from Reserves	-	-	-	3,679,163	3,679,163
<b>Total, General Fund</b>	<b>199,458,520</b>	<b>-</b>	<b>199,458,520</b>	<b>203,173,195</b>	<b>3,714,675</b>
<b>Special Revenue Funds:</b>					
Special Development Fund	23,899,620	9,148,130	33,047,750	33,667,750	620,000
Special Program Fund	1,953,217	-	1,953,217	7,381,295	5,428,078
Local Housing Asst Trust Fund	1,660,579	-	1,660,579	1,660,579	-
<b>Utility &amp; Other Enterprise Funds:</b>					
Water & Sewer Fund	111,079,850	3,814,990	114,894,840	115,754,540	859,700
Stormwater Utility Fund	18,684,120	-	18,684,120	18,828,168	144,048
Solid Waste & Recycling Fund	31,960,810	4,393,020	36,353,830	36,526,915	173,085
Gas Fund	52,143,030	1,590,110	53,733,140	53,988,284	255,144
Airpark Fund	262,000	-	262,000	263,325	1,325
Marine Fund	6,441,930	565,340	7,007,270	7,052,428	45,158
Clearwater Harbor Marina	1,136,500	-	1,136,500	1,154,731	18,231
Parking Fund	11,725,190	10,761,590	22,486,780	22,582,742	95,962
<b>Internal Service Funds:</b>					
Administrative Services Fund	17,398,400	-	17,398,400	17,727,386	328,986
General Services Fund	7,355,520	-	7,355,520	7,458,991	103,471
Garage Fund	19,501,510	100,500	19,602,010	19,815,382	213,372
Central Insurance Fund	38,477,320	-	38,477,320	38,509,173	31,853
<b>Total, All Funds</b>	<b>543,138,116</b>	<b>30,373,680</b>	<b>573,511,796</b>	<b>585,544,884</b>	<b>12,033,088</b>

**EXHIBIT A (Continued)**

**2023-24 BUDGET EXPENDITURES**

	<b>Original Budget 2023/24</b>	<b>First Quarter Amended Budget 2023/24</b>	<b>Amendments</b>
<b>General Fund:</b>			
City Council	553,197	554,449	1,252
City Manager's Office	1,085,258	1,652,115	566,857
City Attorney's Office	2,488,743	2,514,815	26,072
City Audit	461,573	465,979	4,406
City Clerk	1,420,406	1,455,668	35,262
CRA Administration	982,526	1,005,330	22,804
Economic Development & Housing	2,146,301	2,200,993	54,692
Finance	3,142,043	3,296,999	154,956
Fire	35,243,722	35,448,742	205,020
Human Resources	2,181,218	2,254,202	72,984
Library	9,110,053	9,391,098	281,045
Non-Departmental	12,725,240	13,599,025	873,785
Office of Innovation	1,003,260	335,293	(667,967)
Parks & Recreation	44,790,781	45,609,955	819,174
Planning & Development	8,577,878	8,875,995	298,117
Police	56,780,344	57,203,994	423,650
Public Communications	1,761,372	1,811,572	50,200
Public Utilities	445,580	445,580	-
Public Works	14,559,025	15,051,391	492,366
<b>Total, General Fund</b>	<b>-</b>	<b>199,458,520</b>	<b>203,173,195</b>
<b>Special Revenue Funds:</b>			
Special Development Fund	32,097,750	32,717,750	620,000
Special Program Fund	1,474,217	6,902,295	5,428,078
Local Housing Asst Trust Fund	1,660,579	1,660,579	-
<b>Utility &amp; Other Enterprise Funds:</b>			
Water & Sewer Fund	114,894,840	115,754,540	859,700
Stormwater Utility Fund	17,685,150	17,829,198	144,048
Solid Waste & Recycling Fund	36,353,830	36,526,915	173,085
Gas Fund	53,733,140	53,988,284	255,144
Airpark Fund	173,760	187,925	14,165
Marine Fund	7,007,270	7,052,428	45,158
Clearwater Harbor Marina	1,130,850	1,149,081	18,231
Parking Fund	22,486,780	22,582,742	95,962
<b>Internal Service Funds:</b>			
Administrative Services Fund	17,260,770	17,589,756	328,986
General Services Fund	7,306,030	7,409,501	103,471
Garage Fund	19,602,010	19,815,382	213,372
Central Insurance Fund	38,473,130	38,504,983	31,853
<b>Total, All Funds</b>	<b>-</b>	<b>570,798,626</b>	<b>582,844,554</b>