

ORDINANCE NO. 8943-16

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2016 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, GAS FUND, SOLID WASTE AND RECYCLING FUND, MARINA FUND, ADMINISTRATIVE SERVICES FUND, PARKING FUND AND GARAGE FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2016, for operating purposes, including debt service, was adopted by Ordinance No. 8767-15; and

WHEREAS, at the Third Quarter Review it was found that an decrease of \$989,895 is necessary for revenues and an decrease of \$1,947,248 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. 8767-15 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2015 and ending September 30, 2016 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

George N. Cretokos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2015-16 BUDGET REVENUE

	Budgeted Revenues 2015/16	First Quarter Amended Budget 2015/16	Mid Year Amended Budget 2015/16	Third Quarter Amended Budget 2015/16	Budget Amendment
General Fund:					
Ad Valorem Taxes	41,180,080	41,180,080	41,180,080	41,501,360	321,280
Utility Taxes	14,385,000	14,385,000	14,385,000	14,385,000	-
Local Option, Fuel & Other Taxes	7,201,700	7,201,700	7,201,700	6,976,700	(225,000)
Franchise Fees	10,184,600	10,184,600	10,184,600	9,684,600	(500,000)
Other Permits & Fees	2,372,250	2,372,250	2,492,250	2,522,250	30,000
Intergovernmental Revenues	22,484,470	22,650,400	22,650,400	23,145,400	495,000
Charges for Services	15,023,090	15,035,090	15,240,090	15,242,190	2,100
Judgments, Fines & Forfeitures	908,000	908,000	908,000	1,228,000	320,000
Miscellaneous Revenues	1,795,250	1,795,250	1,795,250	2,072,060	276,810
Transfers In	9,196,490	9,196,490	9,228,726	9,075,536	(153,190)
Other Financing Sources	-	-	-	-	-
Transfer (to) from Reserves	(251,060)	1,192,586	1,678,820	1,930,570	251,750
Total, General Fund	124,479,870	126,101,446	126,944,916	127,763,666	818,750
Special Revenue Funds:					
Special Development Fund	14,107,100	15,594,197	15,605,748	16,313,104	707,356
Special Program Fund	1,984,370	3,941,588	5,502,731	6,618,730	1,115,999
Local Housing Asst Trust Fund	394,410	394,410	394,410	394,410	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	81,955,210	81,955,210	81,955,210	81,955,210	-
Stormwater Utility Fund	17,747,570	17,747,570	17,747,570	17,747,570	-
Solid Waste & Recycling Fund	23,924,230	24,197,440	24,347,440	24,387,440	40,000
Gas Fund	45,156,770	45,156,770	45,545,582	43,903,582	(1,642,000)
Airpark Fund	281,000	281,000	281,006	281,006	-
Marine Fund	4,848,210	5,257,816	5,257,816	4,657,816	(600,000)
Clearwater Harbor Marina	719,270	719,270	719,270	719,270	-
Parking Fund	6,440,970	6,453,758	6,505,088	6,505,088	-
Internal Service Funds:					
Administrative Services Fund	11,914,270	11,914,270	11,914,270	11,914,270	-
General Services Fund	4,617,290	4,617,290	4,617,290	4,617,290	-
Garage Fund	16,606,170	16,606,170	16,606,170	15,176,170	(1,430,000)
Central Insurance Fund	24,828,600	24,828,600	25,358,819	25,358,819	-
Total, All Funds	380,005,310	385,766,805	389,303,336	388,313,441	(989,895)

EXHIBIT A (Continued)
2015-16 BUDGET EXPENDITURES

	Original Budget 2015/16	First Quarter Amended Budget 2015/16	Mid Year Amended Budget 2015/16	Third Quarter Amended Budget 2015/16	Budget Amendment
General Fund:					
City Council	316,430	316,430	316,430	316,430	-
City Manager's Office	1,075,590	1,075,590	1,075,590	1,051,390	(24,200)
City Attorney's Office	1,652,360	1,652,360	1,652,360	1,652,360	-
City Auditor's Office	207,370	207,370	207,370	207,370	-
CRA Administration	-	-	-	24,200	24,200
Economic Development & Housing S	1,735,030	1,735,030	1,778,500	1,833,500	55,000
Engineering	7,857,040	7,857,040	7,857,040	7,857,040	-
Finance	2,405,570	2,405,570	2,405,570	2,405,570	-
Fire	25,528,490	26,297,300	26,297,300	26,471,000	173,700
Human Resources	1,173,410	1,173,410	1,173,410	1,224,360	50,950
Library	6,759,060	6,759,060	6,759,060	6,801,060	42,000
Marine & Aviation	967,980	979,980	1,184,980	1,217,080	32,100
Non-Departmental	4,274,420	5,097,426	5,572,426	6,037,426	465,000
Official Records & Legislative Svcs	1,130,440	1,130,440	1,130,440	1,130,440	-
Parks & Recreation	23,590,520	23,590,520	23,590,520	23,560,520	(30,000)
Planning & Development	5,400,550	5,413,810	5,533,810	5,563,810	30,000
Police	39,139,980	39,144,480	39,144,480	39,144,480	-
Public Communications	990,180	990,180	990,180	990,180	-
Public Utilities	275,450	275,450	275,450	275,450	-
Total, General Fund	124,479,870	126,101,446	126,944,916	127,763,666	818,750
Special Revenue Funds:					
Special Development Fund	10,409,480	11,333,180	11,344,731	11,790,157	445,426
Special Program Fund	1,984,370	3,941,588	5,502,731	6,618,730	1,115,999
Local Housing Asst Trust Fund	394,410	394,410	394,410	394,410	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	81,955,210	81,955,210	81,955,210	81,955,210	-
Stormwater Utility Fund	17,211,700	17,211,700	17,211,700	17,211,700	-
Solid Waste & Recycling Fund	23,924,230	24,182,230	24,182,230	24,222,230	40,000
Gas Fund	41,623,430	41,623,430	41,328,430	38,991,007	(2,337,423)
Airpark Fund	274,870	274,870	274,870	274,870	-
Marine Fund	4,589,840	4,999,446	4,999,446	4,399,446	(600,000)
Clearwater Harbor Marina	604,340	604,340	604,340	604,340	-
Parking Fund	6,440,970	6,453,758	6,505,088	6,505,088	-
Harborview Center Fund	-	-	-	-	-
Internal Service Funds:					
Administrative Services Fund	11,768,500	11,768,500	11,768,500	11,768,500	-
General Services Fund	4,553,390	4,553,390	4,553,390	4,553,390	-
Garage Fund	15,858,140	15,858,140	15,858,140	14,428,140	(1,430,000)
Central Insurance Fund	24,828,600	24,828,600	25,358,819	25,358,819	-
Total, All Funds	370,901,350	376,084,238	378,786,951	376,839,703	(1,947,248)