

ORDINANCE NO. 9716-23

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, AND PARKING FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2023, for operating purposes, including debt service, was adopted by Ordinance No. 9615-22; and

WHEREAS, at the third quarter review it was found that an increase of \$19,894,125 is necessary for revenues and an increase of \$19,001,269 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. 9615-22 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate for the fiscal year beginning October 1, 2022 and ending September 30, 2023 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 _____

Brian J. Aungst Sr., Mayor

Approved as to form:

Attest:

David Margolis, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2022-23 BUDGET REVENUE

	Budgeted Revenues 2022/23	First Quarter Amended Budget 2022/23	Mid-Year Amended Budget 2022/23	Third Quarter Amended Budget 2022/23	Budget Amendment
General Fund:					
Ad Valorem Taxes	80,964,710	80,964,710	80,964,710	82,044,210	1,079,500
Utility Taxes	17,890,000	17,890,000	17,890,000	19,180,090	1,290,090
Local Option, Fuel & Other Taxes	6,430,000	6,430,000	6,430,000	6,230,000	(200,000)
Franchise Fees	11,000,000	11,000,000	11,000,000	11,806,100	806,100
Other Permits & Fees	3,908,500	3,908,500	3,908,500	3,663,500	(245,000)
Intergovernmental Revenues	28,768,720	28,768,720	28,768,720	30,289,583	1,520,863
Charges for Services	17,218,270	17,218,270	17,218,270	17,643,270	425,000
Judgments, Fines & Forfeitures	1,439,000	1,439,000	1,439,000	1,439,000	-
Miscellaneous Revenues	3,512,758	3,512,758	3,512,758	5,713,482	2,200,724
Transfers In	12,497,802	12,497,802	12,497,802	12,652,501	154,699
Transfer (to) from Reserves	-	10,870	789,990	10,275,306	9,485,316
Total, General Fund	183,629,760	183,640,630	184,419,750	200,937,042	16,517,292
Special Revenue Funds:					
Special Development Fund	28,916,190	28,995,390	28,995,390	29,888,246	892,856
Special Program Fund	1,579,555	4,618,138	7,188,493	9,539,205	2,350,712
Local Housing Asst Trust Fund	1,291,060	1,291,060	1,291,060	1,291,060	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	106,880,100	106,880,100	106,880,100	106,880,100	-
Stormwater Utility Fund	17,714,840	17,714,840	17,714,840	17,714,840	-
Solid Waste & Recycling Fund	30,381,600	30,381,600	30,381,600	30,381,600	-
Gas Fund	59,832,340	59,832,340	59,832,340	59,832,340	-
Airpark Fund	406,990	406,990	773,990	773,990	-
Marine Fund	7,038,640	7,038,640	7,038,640	7,038,640	-
Clearwater Harbor Marina	1,003,610	1,003,610	1,003,610	1,003,610	-
Parking Fund	18,867,130	18,867,130	18,867,130	19,000,395	133,265
Internal Service Funds:					
Administrative Services Fund	16,150,270	16,150,270	16,150,270	16,150,270	-
General Services Fund	6,498,650	6,498,650	6,498,650	6,498,650	-
Garage Fund	19,533,130	19,533,130	19,533,130	19,533,130	-
Central Insurance Fund	35,753,700	35,753,700	35,753,700	35,753,700	-
Total, All Funds	535,477,565	538,606,218	542,322,693	562,216,818	19,894,125

EXHIBIT A (Continued)

2022-23 BUDGET EXPENDITURES

	Original Budget 2022/23	First Quarter Amended Budget 2022/23	Mid Year Amended Budget 2022/23	Third Quarter Amended Budget 2022/23	Budget Amendment
General Fund:					
City Council	459,136	525,486	533,486	533,486	-
City Manager's Office	1,032,745	1,032,745	1,032,745	1,132,745	100,000
City Attorney's Office	2,549,409	2,560,279	2,560,279	2,560,279	-
City Audit	372,930	372,930	372,930	372,930	-
City Clerk	1,274,878	1,274,878	1,274,878	1,274,878	-
CRA Administration	691,422	691,422	691,422	691,422	-
Economic Development & Housing	2,019,501	1,954,501	1,954,501	1,982,010	27,509
Finance	2,938,832	2,938,832	2,938,832	2,938,832	-
Fire	33,798,143	33,798,143	33,798,143	34,570,967	772,824
Human Resources	2,233,506	2,233,506	2,233,506	2,233,506	-
Library	9,445,675	9,445,675	9,445,675	9,445,675	-
Non-Departmental	11,763,576	11,697,226	12,476,346	27,843,536	15,367,190
Office of Innovation	899,534	899,534	891,534	891,534	-
Parks & Recreation	38,162,462	39,337,937	39,337,937	39,337,937	-
Planning & Development	7,605,355	7,605,355	7,605,355	7,605,355	-
Police	53,505,918	53,505,918	53,505,918	53,755,687	249,769
Public Communications	1,573,275	1,573,275	1,573,275	1,573,275	-
Public Utilities	412,520	412,520	412,520	412,520	-
Public Works	12,890,943	11,780,468	11,780,468	11,780,468	-
Total, General Fund	183,629,760	183,640,630	184,419,750	200,937,042	16,517,292
Special Revenue Funds:					
Special Development Fund	28,466,190	28,545,390	28,545,390	28,545,390	-
Special Program Fund	1,504,555	4,543,138	7,113,493	9,464,205	2,350,712
Local Housing Asst Trust Fund	1,291,060	1,291,060	1,291,060	1,291,060	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	100,828,010	100,828,010	100,828,010	100,828,010	-
Stormwater Utility Fund	16,791,710	16,791,710	16,791,710	16,791,710	-
Solid Waste & Recycling Fund	28,437,980	28,737,980	29,137,980	29,137,980	-
Gas Fund	59,832,340	59,832,340	59,832,340	59,832,340	-
Airpark Fund	406,990	406,990	773,990	773,990	-
Marine Fund	7,038,640	7,038,640	7,038,640	7,038,640	-
Clearwater Harbor Marina	1,003,610	1,003,610	1,003,610	1,003,610	-
Parking Fund	18,867,130	18,867,130	18,867,130	19,000,395	133,265
Internal Service Funds:					
Administrative Services Fund	16,069,230	16,069,230	16,069,230	16,069,230	-
General Services Fund	6,462,980	6,462,980	6,462,980	6,462,980	-
Garage Fund	19,470,400	19,470,400	19,470,400	19,470,400	-
Central Insurance Fund	35,752,330	35,752,330	35,752,330	35,752,330	-
Total, All Funds	525,852,915	529,281,568	533,398,043	552,399,312	19,001,269