

ORDINANCE NO. 9446-21

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021 TO REFLECT INCREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, GAS FUND, PARKING FUND, AND ADMINISTRATIVE SERVICES FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2021, for operating purposes, including debt service, was adopted by Ordinance No. 9408-20; and

WHEREAS, at the first quarter review it was found that an increase of \$4,853,238 is necessary for revenues and an increase of \$4,873,238 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. 9408-20 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2020 and ending September 30, 2021 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

Frank Hibbard, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2020-21 BUDGET REVENUE

	Budgeted Revenues 2020/21	Use of Reserves 2020/21	Total Revenues 2020/21	First Quarter Amended Budget 2020/21	Amendments
General Fund:					
Ad Valorem Taxes	68,492,140	-	68,492,140	68,492,140	-
Utility Taxes	15,230,000	-	15,230,000	15,230,000	-
Local Option, Fuel & Other Taxes	6,350,000	-	6,350,000	6,350,000	-
Franchise Fees	10,104,770	-	10,104,770	10,104,770	-
Other Permits & Fees	2,309,000	-	2,309,000	2,309,000	-
Intergovernmental Revenues	18,862,910	-	18,862,910	18,862,910	-
Charges for Services	15,780,380	-	15,780,380	15,780,380	-
Judgments, Fines & Forfeitures	1,354,000	-	1,354,000	1,354,000	-
Miscellaneous Revenues	2,643,956	-	2,643,956	2,643,956	-
Transfers In	11,052,684	-	11,052,684	11,079,718	27,034
Other Financing Sources	-	-	-	-	-
Transfer (to) from Reserves	-	-	-	1,086,540	1,086,540
Total, General Fund	152,179,840	-	152,179,840	153,293,414	1,113,574
Special Revenue Funds:					
Special Development Fund	17,398,400	678,020	18,076,420	18,372,420	296,000
Special Program Fund	1,660,264	-	1,660,264	5,102,956	3,442,692
Local Housing Asst Trust Fund	431,440	-	431,440	431,440	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	96,075,645	6,213,835	102,289,480	102,289,480	-
Stormwater Utility Fund	17,899,890	-	17,899,890	17,899,890	-
Solid Waste & Recycling Fund	27,130,350	-	27,130,350	27,130,350	-
Gas Fund	47,788,140	-	47,788,140	47,788,800	660
Airpark Fund	347,860	-	347,860	347,860	-
Marine Fund	5,277,210	-	5,277,210	5,277,210	-
Clearwater Harbor Marina	921,970	-	921,970	921,970	-
Parking Fund	7,330,560	-	7,330,560	7,330,662	102
Internal Service Funds:					
Administrative Services Fund	13,305,520	-	13,305,520	13,305,730	210
General Services Fund	6,194,230	-	6,194,230	6,194,230	-
Garage Fund	18,524,420	391,770	18,916,190	18,916,190	-
Central Insurance Fund	24,171,960	1,886,270	26,058,230	26,058,230	-
Total, All Funds	436,637,699	9,169,895	445,807,594	450,660,832	4,853,238

EXHIBIT A (Continued)

2020-21 BUDGET EXPENDITURES

	Original Budget 2020/21	First Quarter Amended Budget 2020/21	Amendments
General Fund:			
City Council	395,821	395,821	-
City Manager's Office	1,275,890	1,275,944	54
City Attorney's Office	1,809,585	1,809,657	72
City Auditor's Office	226,432	226,444	12
CRA Administration	468,480	468,510	30
Economic Development & Housing Svc	1,828,948	1,829,014	66
Engineering	8,230,947	8,230,947	-
Finance	2,637,681	2,637,861	180
Fire	30,293,051	30,293,051	-
Human Resources	1,562,078	1,562,180	102
Library	8,000,965	8,000,965	-
Non-Departmental	7,784,508	8,723,248	938,740
Official Records & Legislative Svcs	1,215,681	1,215,729	48
Parks & Recreation	31,136,988	31,311,192	174,204
Planning & Development	6,458,802	6,458,802	-
Police	47,259,323	47,259,323	-
Public Communications	1,196,190	1,196,256	66
Public Utilities	398,470	398,470	-
Total, General Fund	-	152,179,840	153,293,414
Special Revenue Funds:			
Special Development Fund	17,361,860	17,657,860	296,000
Special Program Fund	1,590,264	5,032,956	3,442,692
Local Housing Asst Trust Fund	431,440	431,440	-
Utility & Other Enterprise Funds:			
Water & Sewer Fund	102,289,480	102,289,480	-
Stormwater Utility Fund	16,706,320	16,706,320	-
Solid Waste & Recycling Fund	25,702,930	25,702,930	-
Gas Fund	45,257,380	45,258,040	660
Airpark Fund	340,770	340,770	-
Marine Fund	5,119,120	5,119,120	-
Clearwater Harbor Marina	854,430	854,430	-
Parking Fund	6,436,140	6,456,242	20,102
Internal Service Funds:			
Administrative Services Fund	13,254,460	13,254,670	210
General Services Fund	6,162,380	6,162,380	-
Garage Fund	18,916,190	18,916,190	-
Central Insurance Fund	26,058,230	26,058,230	-
Total, All Funds	-	438,661,234	443,534,472