

**ORDINANCE NO. 8883-16**

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, SOLID WASTE AND RECYCLING FUND, MARINE FUND, AND PARKING 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 First Quarter Review it was found that an increase of \$5,761,495 is necessary for revenues and an increase of \$5,182,888 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. Cretkos, Mayor

Approved as to form:  
\_\_\_\_\_  
Pamela K. Akin, City Attorney

Attest:  
\_\_\_\_\_  
Rosemarie Call, City Clerk

EXHIBIT A

2015-16 BUDGET REVENUE

	Budgeted Revenues 2015/16	Use of Reserves 2015/16	Total Revenues 2015/16	First Quarter Amended Budget 2015/16	Amendments
<b>General Fund:</b>					
Ad Valorem Taxes	41,180,080	-	41,180,080	41,180,080	-
Utility Taxes	14,385,000	-	14,385,000	14,385,000	-
Local Option, Fuel & Other Taxes	7,201,700	-	7,201,700	7,201,700	-
Franchise Fees	10,184,600	-	10,184,600	10,184,600	-
Other Permits & Fees	2,372,250	-	2,372,250	2,372,250	-
Intergovernmental Revenues	22,484,470	-	22,484,470	22,650,400	165,930
Charges for Services	15,023,090	-	15,023,090	15,035,090	12,000
Judgments, Fines & Forfeitures	908,000	-	908,000	908,000	-
Miscellaneous Revenues	1,795,250	-	1,795,250	1,795,250	-
Transfers In	9,196,490	-	9,196,490	9,196,490	-
Other Financing Sources	-	-	-	-	-
Transfer (to) from Reserves	-	(251,060)	(251,060)	1,192,586	1,443,646
<b>Total, General Fund</b>	<b>124,730,930</b>	<b>(251,060)</b>	<b>124,479,870</b>	<b>126,101,446</b>	<b>1,621,576</b>
<b>Special Revenue Funds:</b>					
Special Development Fund	14,042,100	65,000	14,107,100	15,594,197	1,487,097
Special Program Fund	1,179,370	805,000	1,984,370	3,941,588	1,957,218
Local Housing Asst Trust Fund	394,410	-	-	394,410	-
<b>Utility &amp; Other Enterprise Funds:</b>					
Water & Sewer Fund	76,123,980	5,831,230	81,955,210	81,955,210	-
Stormwater Utility Fund	17,747,570	-	17,747,570	17,747,570	-
Solid Waste & Recycling Fund	23,562,450	361,780	23,924,230	24,197,440	273,210
Gas Fund	42,456,770	2,700,000	45,156,770	45,156,770	-
Airpark Fund	281,000	-	281,000	281,000	-
Marine Fund	4,848,210	-	4,848,210	5,257,816	409,606
Clearwater Harbor Marina	719,270	-	719,270	719,270	-
Parking Fund	5,501,540	939,430	6,440,970	6,453,758	12,788
<b>Internal Service Funds:</b>					
Administrative Services Fund	10,664,270	1,250,000	11,914,270	11,914,270	-
General Services Fund	4,617,290	-	4,617,290	4,617,290	-
Garage Fund	16,606,170	-	16,606,170	16,606,170	-
Central Insurance Fund	24,791,180	37,420	24,828,600	24,828,600	-
<b>Total, All Funds</b>	<b>368,266,510</b>	<b>11,738,800</b>	<b>379,610,900</b>	<b>385,766,805</b>	<b>5,761,495</b>

**EXHIBIT A (Continued)**  
**2015-16 BUDGET EXPENDITURES**

	Original Budget 2015/16	First Quarter Amended Budget 2015/16	Amendments
<b>General Fund:</b>			
City Council	316,430	316,430	-
City Manager's Office	1,075,590	1,075,590	-
City Attorney's Office	1,652,360	1,652,360	-
City Auditor's Office	207,370	207,370	-
Economic Development & Housing Svc	1,735,030	1,735,030	-
Engineering	7,857,040	7,857,040	-
Finance	2,405,570	2,405,570	-
Fire	25,528,490	26,297,300	768,810
Human Resources	1,173,410	1,173,410	-
Library	6,759,060	6,759,060	-
Marine & Aviation	967,980	979,980	12,000
Non-Departmental	4,274,420	5,097,426	823,006
Official Records & Legislative Svcs	1,130,440	1,130,440	-
Parks & Recreation	23,590,520	23,590,520	-
Planning & Development	5,400,550	5,413,810	13,260
Police	39,139,980	39,144,480	4,500
Public Communications	990,180	990,180	-
Public Utilities	275,450	275,450	-
<b>Total, General Fund</b>	<b>-</b>	<b>124,479,870</b>	<b>126,101,446</b>
<b>Special Revenue Funds:</b>			
Special Development Fund	10,409,480	11,333,180	923,700
Special Program Fund	1,984,370	3,941,588	1,957,218
Local Housing Asst Trust Fund	394,410	394,410	-
<b>Utility &amp; Other Enterprise Funds:</b>			
Water & Sewer Fund	81,955,210	81,955,210	-
Stormwater Utility Fund	17,211,700	17,211,700	-
Solid Waste & Recycling Fund	23,924,230	24,182,230	258,000
Gas Fund	41,623,430	41,623,430	-
Airpark Fund	274,870	274,870	-
Marine Fund	4,589,840	4,999,446	409,606
Clearwater Harbor Marina	604,340	604,340	-
Parking Fund	6,440,970	6,453,758	12,788
Harborview Center Fund		-	-
<b>Internal Service Funds:</b>			
Administrative Services Fund	11,768,500	11,768,500	-
General Services Fund	4,553,390	4,553,390	-
Garage Fund	15,858,140	15,858,140	-
Central Insurance Fund	24,828,600	24,828,600	-
<b>Total, All Funds</b>	<b>-</b>	<b>370,901,350</b>	<b>376,084,238</b>
			<b>5,182,888</b>