

ORDINANCE NO. 9385-20

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL PROGRAM FUND, STORMWATER FUND, GAS FUND, SOLID WASTE AND RECYCLING FUND, AIRPARK FUND, MARINE FUND, PARKING FUND, GENERAL SERVICES FUND, ADMINISTRATIVE SERVICES FUND AND GARAGE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2020, for operating purposes, including debt service, was adopted by Ordinance No. 9323-19; and

WHEREAS, at the first quarter review it was found that an increase of \$3,216,682 is necessary for revenues and an increase of \$3,892,020 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. 9323-19 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2019 and ending September 30, 2020 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:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2019-20 BUDGET REVENUE

	Budgeted Revenues 2019/20	Use of Reserves 2019/20	Total Revenues 2019/20	First Quarter Amended Budget 2019/20	Amendments
General Fund:					
Ad Valorem Taxes	64,911,420		64,911,420	64,911,420	-
Utility Taxes	15,575,000		15,575,000	15,575,000	-
Local Option, Fuel & Other Taxes	6,614,400		6,614,400	6,614,400	-
Franchise Fees	10,010,000		10,010,000	10,010,000	-
Other Permits & Fees	2,739,000		2,739,000	2,739,000	-
Intergovernmental Revenues	23,499,780		23,499,780	23,499,780	-
Charges for Services	15,569,430		15,569,430	15,569,430	-
Judgments, Fines & Forfeitures	1,264,000		1,264,000	1,264,000	-
Miscellaneous Revenues	2,748,000		2,748,000	2,779,819	31,819
Transfers In	11,330,850		11,330,850	11,427,033	96,183
Other Financing Sources	-		-	-	-
Transfer (to) from Reserves	-	(2,268,680)	(2,268,680)	(2,268,680)	-
Total, General Fund	154,261,880	(2,268,680)	151,993,200	152,121,202	128,002
Special Revenue Funds:					
Special Development Fund	17,226,520	-	17,226,520	17,226,520	-
Special Program Fund	1,295,880	-	1,295,880	4,023,502	2,727,622
Local Housing Asst Trust Fund	645,980	-	645,980	645,980	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	92,641,120	8,266,020	100,907,140	100,907,140	-
Stormwater Utility Fund	17,761,900	5,059,440	22,821,340	22,821,652	312
Solid Waste & Recycling Fund	26,920,400	-	26,920,400	27,280,342	359,942
Gas Fund	47,762,130	-	47,762,130	47,762,130	-
Airpark Fund	342,680	-	342,680	342,680	-
Marine Fund	5,164,400	-	5,164,400	5,164,400	-
Clearwater Harbor Marina	885,820	-	885,820	885,820	-
Parking Fund	6,936,140	-	6,936,140	6,936,307	167
Internal Service Funds:					
Administrative Services Fund	12,996,930	-	12,996,930	12,997,139	209
General Services Fund	6,235,250	-	6,235,250	6,235,456	206
Garage Fund	20,664,770	124,030	20,788,800	20,789,022	222
Central Insurance Fund	26,209,300	-	26,209,300	26,209,300	-
Total, All Funds	437,951,100	11,180,810	449,131,910	452,348,592	3,216,682

EXHIBIT A (Continued)

2019-20 BUDGET EXPENDITURES

	Original Budget 2019/20	First Quarter Amended Budget 2019/20	Amendments
General Fund:			
City Council	391,040	391,040	-
City Manager's Office	1,212,580	1,212,631	51
City Attorney's Office	1,770,760	1,770,829	69
City Auditor's Office	226,000	226,012	12
CRA Administration	459,530	459,557	27
Economic Development & Housing Svc	1,907,560	1,907,626	66
Engineering	8,330,520	8,330,862	342
Finance	2,747,190	2,747,367	177
Fire	28,532,540	28,532,540	-
Human Resources	1,575,860	1,575,860	-
Library	7,871,950	7,871,950	-
Non-Departmental	10,948,640	11,075,832	127,192
Official Records & Legislative Svcs	1,224,070	1,224,070	-
Parks & Recreation	31,807,990	31,807,990	-
Planning & Development	6,571,820	6,571,820	-
Police	44,832,880	44,832,880	-
Public Communications	1,192,620	1,192,686	66
Public Utilities	389,650	389,650	-
Total, General Fund	151,993,200	152,121,202	128,002
Special Revenue Funds:			
Special Development Fund	18,634,660	18,634,660	-
Special Program Fund	1,195,880	3,923,502	2,727,622
Local Housing Asst Trust Fund	645,980	645,980	-
Utility & Other Enterprise Funds:			
Water & Sewer Fund	100,907,140	100,907,140	-
Stormwater Utility Fund	22,821,340	22,821,652	312
Solid Waste & Recycling Fund	26,439,080	27,280,342	841,262
Gas Fund	46,922,560	46,922,560	-
Airpark Fund	280,690	284,583	3,893
Marine Fund	5,058,860	5,058,860	-
Clearwater Harbor Marina	821,500	821,500	-
Parking Fund	6,044,620	6,234,912	190,292
Internal Service Funds:			
Administrative Services Fund	12,765,760	12,765,969	209
General Services Fund	6,155,950	6,156,156	206
Garage Fund	20,788,800	20,789,022	222
Central Insurance Fund	25,590,100	25,590,100	-
Total, All Funds	447,066,120	450,958,140	3,892,020