

## ORDINANCE NO. 9078-17

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2017 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL PROGRAM FUND, SPECIAL DEVELOPMENT FUND, GARAGE FUND, PARKING FUND, AND CENTRAL INSURANCE FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2017, for operating purposes, including debt service, was adopted by Ordinance No. 8946-16; and

WHEREAS, at the Third Quarter Review it was found that an increase of \$3,239,474 is necessary for revenues and an decrease of \$671,829 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. 8946-16 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2016 and ending September 30, 2017 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. Cretekos, Mayor

Approved as to form:

\_\_\_\_\_  
Pamela K. Akin, City Attorney

Attest:

\_\_\_\_\_  
Rosemarie Call, City Clerk

**EXHIBIT A**

**2016-17 BUDGET REVENUE**

	Budgeted Revenues 2016/17	First Quarter Amended Budget 2016/17	Mid Year Amended Budget 2016/17	Third Quarter Amended Budget 2016/17	Budget Amendment
<b>General Fund:</b>					
Ad Valorem Taxes	44,384,830	44,384,830	44,384,830	44,564,200	179,370
Utility Taxes	14,717,600	14,717,600	14,717,600	14,717,600	-
Local Option, Fuel & Other Taxes	7,100,400	7,100,400	7,100,400	6,600,400	(500,000)
Franchise Fees	10,280,100	10,280,100	10,280,100	9,480,100	(800,000)
Other Permits & Fees	2,372,250	2,372,250	2,372,250	2,662,250	290,000
Intergovernmental Revenues	23,054,960	23,054,960	23,054,960	22,870,867	(184,093)
Charges for Services	15,988,040	16,021,540	16,021,540	16,021,540	-
Judgments, Fines & Forfeitures	950,400	950,400	950,400	1,250,400	300,000
Miscellaneous Revenues	1,986,180	1,986,180	1,986,180	2,436,180	450,000
Transfers In	9,161,770	9,166,309	9,166,309	11,473,540	2,307,231
Other Financing Sources	-	-	-	-	-
Transfer (to) from Reserves	1,652,000	2,087,281	7,028,663	6,432,202	(596,461)
<b>Total, General Fund</b>	<b>131,648,530</b>	<b>132,121,850</b>	<b>137,063,232</b>	<b>138,509,279</b>	<b>1,446,047</b>
<b>Special Revenue Funds:</b>					
Special Development Fund	18,249,120	18,258,379	18,258,379	19,424,682	1,166,303
Special Program Fund	1,329,860	3,357,576	4,393,324	5,820,448	1,427,124
Local Housing Asst Trust Fund	983,540	983,540	983,540	983,540	-
<b>Utility &amp; Other Enterprise Funds:</b>					
Water & Sewer Fund	77,470,950	77,470,950	77,470,950	77,470,950	-
Stormwater Utility Fund	18,100,120	18,100,120	18,100,120	18,100,120	-
Solid Waste & Recycling Fund	24,718,850	24,718,850	25,111,050	25,111,050	-
Gas Fund	52,038,850	52,038,850	52,205,272	52,205,272	-
Airpark Fund	299,700	299,700	299,700	299,700	-
Marine Fund	4,481,480	4,481,480	4,481,480	4,481,480	-
Clearwater Harbor Marina	794,190	794,190	794,190	794,190	-
Parking Fund	6,593,610	6,610,588	6,610,588	7,210,588	600,000
<b>Internal Service Funds:</b>					
Administrative Services Fund	11,752,010	12,252,010	12,252,010	12,252,010	-
General Services Fund	4,884,560	4,979,560	4,979,560	4,979,560	-
Garage Fund	17,484,130	17,484,130	17,484,130	16,084,130	(1,400,000)
Central Insurance Fund	25,019,590	25,019,590	25,019,590	25,019,590	-
<b>Total, All Funds</b>	<b>395,849,090</b>	<b>398,971,363</b>	<b>405,507,115</b>	<b>408,746,589</b>	<b>3,239,474</b>

**EXHIBIT A (Continued)**

**2016-17 BUDGET EXPENDITURES**

	Original Budget 2016/17	First Quarter Amended Budget 2016/17	Mid Year Amended Budget 2016/17	Third Quarter Amended Budget 2016/17	Budget Amendment
<b>General Fund:</b>					
City Council	331,360	331,360	331,360	331,360	-
City Manager's Office	993,950	993,950	993,950	993,950	-
City Attorney's Office	1,651,920	1,651,920	1,651,920	1,651,920	-
City Auditor's Office	216,330	216,330	216,330	216,330	-
CRA Administration	395,140	395,140	395,140	395,140	-
Economic Development & Housing S	1,706,650	1,706,650	1,706,650	1,706,650	-
Engineering	7,865,730	7,865,730	7,865,730	7,865,730	-
Finance	2,472,950	2,472,950	2,472,950	2,472,950	-
Fire	26,312,890	26,312,890	26,312,890	26,100,464	(212,426)
Human Resources	1,226,130	1,226,130	1,226,130	1,226,130	-
Library	7,219,940	7,219,940	7,219,940	7,219,940	-
Marine & Aviation	1,219,360	1,252,860	1,252,860	1,252,860	-
Non-Departmental	6,600,840	7,040,660	11,982,042	13,347,042	1,365,000
Official Records & Legislative Svcs	1,060,210	1,060,210	1,060,210	1,060,210	-
Parks & Recreation	25,682,620	25,682,620	25,682,620	25,882,620	200,000
Planning & Development	5,627,690	5,627,690	5,627,690	5,627,690	-
Police	39,781,790	39,781,790	39,781,790	39,875,263	93,473
Public Communications	997,000	997,000	997,000	997,000	-
Public Utilities	286,030	286,030	286,030	286,030	-
<b>Total, General Fund</b>	<b>131,648,530</b>	<b>132,121,850</b>	<b>137,063,232</b>	<b>138,509,279</b>	<b>1,446,047</b>
<b>Special Revenue Funds:</b>					
Special Development Fund	17,594,120	17,594,120	17,594,120	17,594,120	-
Special Program Fund	1,329,860	3,357,576	4,393,324	5,820,448	1,427,124
Local Housing Asst Trust Fund	983,540	983,540	983,540	983,540	-
<b>Utility &amp; Other Enterprise Funds:</b>					
Water & Sewer Fund	74,084,730	74,084,730	74,084,730	74,084,730	-
Stormwater Utility Fund	17,653,660	17,653,660	17,653,660	17,653,660	-
Solid Waste & Recycling Fund	24,536,640	24,586,640	24,666,640	24,666,640	-
Gas Fund	52,038,850	52,038,850	52,205,272	52,205,272	-
Airpark Fund	249,330	249,330	249,330	249,330	-
Marine Fund	4,223,510	4,223,510	4,223,510	4,223,510	-
Clearwater Harbor Marina	643,770	643,770	643,770	643,770	-
Parking Fund	5,125,320	5,175,320	5,182,820	5,237,820	55,000
<b>Internal Service Funds:</b>					
Administrative Services Fund	11,752,010	12,252,010	12,252,010	12,252,010	-
General Services Fund	4,884,560	4,979,560	4,979,560	4,979,560	-
Garage Fund	17,484,130	17,484,130	17,484,130	16,084,130	(1,400,000)
Central Insurance Fund	24,856,420	24,856,420	24,856,420	22,656,420	(2,200,000)
<b>Total, All Funds</b>	<b>389,088,980</b>	<b>392,285,016</b>	<b>398,516,068</b>	<b>397,844,239</b>	<b>(671,829)</b>