

ORDINANCE NO. 9191-18

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, THE SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, STORMWATER FUND, GAS FUND, SOLID WASTE AND RECYCLING FUND, MARINE FUND, CLEARWATER HARBOR MARINA FUND, PARKING FUND AND GARAGE FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2018, for operating purposes, including debt service, was adopted by Ordinance No. 9076-17; and

WHEREAS, at the Third Quarter Review it was found that an increase of \$3,998,352 is necessary for revenues and an increase of \$4,169,527 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. 9076-17 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2017 and ending September 30, 2018 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

2017-18 BUDGET REVENUE

	Budgeted Revenues 2017/18	First Quarter Amended Budget 2017/18	Mid Year Amended Budget 2017/18	Third Quarter Amended Budget 2017/18	Budget Amendment
General Fund:					
Ad Valorem Taxes	48,026,390	48,026,390	48,026,390	48,281,380	254,990
Utility Taxes	14,741,900	14,741,900	14,741,900	15,141,900	400,000
Local Option, Fuel & Other Taxes	6,695,000	6,695,000	6,695,000	6,695,000	-
Franchise Fees	10,030,000	10,030,000	10,030,000	9,930,000	(100,000)
Other Permits & Fees	2,191,500	2,191,500	2,191,500	2,891,500	700,000
Intergovernmental Revenues	22,711,440	22,711,440	22,711,440	22,675,007	(36,433)
Charges for Services	16,311,460	16,311,460	16,311,460	16,099,810	(211,650)
Judgments, Fines & Forfeitures	1,189,000	1,189,000	1,189,000	1,469,000	280,000
Miscellaneous Revenues	2,407,910	2,407,910	2,407,910	2,848,660	440,750
Transfers In	10,641,120	10,642,594	10,642,594	10,941,451	298,857
Other Financing Sources	-	-	-	-	-
Transfer (to) from Reserves	-	7,491,630	7,491,630	6,029,633	(1,461,997)
Total, General Fund	134,945,720	142,438,824	142,438,824	143,003,341	564,517
Special Revenue Funds:					
Special Development Fund	25,596,170	25,596,170	25,831,170	25,951,220	120,050
Special Program Fund	884,050	7,236,619	8,539,194	10,750,385	2,211,191
Local Housing Asst Trust Fund	758,970	758,970	758,970	758,970	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	85,471,160	85,471,160	85,471,160	85,471,160	-
Stormwater Utility Fund	18,581,870	18,581,870	18,581,870	18,582,182	312
Solid Waste & Recycling Fund	27,276,760	43,748,590	43,636,590	43,748,590	112,000
Gas Fund	49,887,370	55,116,811	56,162,281	57,368,621	1,206,340
Airpark Fund	316,870	316,870	326,870	326,870	-
Marine Fund	4,569,380	4,569,380	4,569,380	5,245,400	676,020
Clearwater Harbor Marina	762,290	762,290	762,290	887,290	125,000
Parking Fund	7,278,140	7,278,140	7,278,140	6,861,062	(417,078)
Internal Service Funds:					
Administrative Services Fund	12,442,220	12,561,880	12,561,880	12,561,880	-
General Services Fund	5,188,580	5,242,580	5,242,786	5,242,786	-
Garage Fund	18,661,880	18,732,390	18,732,612	18,132,612	(600,000)
Central Insurance Fund	26,100,990	26,113,560	26,113,560	26,113,560	-
Total, All Funds	418,722,420	454,526,104	457,007,577	461,005,929	3,998,352

EXHIBIT A (Continued)

2017-18 BUDGET EXPENDITURES

	Original Budget 2017/18	First Quarter Amended Budget 2017/18	Mid Year Amended Budget 2017/18	Third Quarter Amended Budget 2017/18	Budget Amendment
General Fund:					
City Council	355,960	357,340	357,340	357,340	-
City Manager's Office	1,011,120	1,029,986	1,029,986	1,029,986	-
City Attorney's Office	1,666,230	1,695,529	1,695,529	1,695,529	-
City Auditor's Office	218,270	222,810	222,810	222,810	-
CRA Administration	397,890	407,170	407,170	437,170	30,000
Economic Development & Housing S	1,833,130	1,855,040	1,855,040	1,855,040	-
Engineering	7,755,510	7,857,800	7,857,800	7,858,136	336
Finance	2,478,120	2,526,130	2,526,130	2,526,130	-
Fire	27,143,410	27,204,574	27,204,574	27,186,018	(18,556)
Human Resources	1,406,620	1,428,797	1,428,797	1,428,797	-
Library	7,307,220	7,385,870	7,385,870	7,385,870	-
Marine & Aviation	1,265,420	-	-	-	-
Non-Departmental	4,917,640	11,417,640	11,417,640	11,646,754	229,114
Official Records & Legislative Svcs	1,172,830	1,186,058	1,186,058	1,186,058	-
Parks & Recreation	27,651,460	29,197,110	29,197,110	29,197,110	-
Planning & Development	5,678,790	5,826,000	5,826,000	6,026,000	200,000
Police	41,389,690	41,526,460	41,526,460	41,650,083	123,623
Public Communications	1,025,640	1,043,740	1,043,740	1,043,740	-
Public Utilities	270,770	270,770	270,770	270,770	-
Total, General Fund	134,945,720	142,438,824	142,438,824	143,003,341	564,517
Special Revenue Funds:					
Special Development Fund	25,016,170	25,016,170	25,251,170	25,251,170	-
Special Program Fund	834,050	7,186,619	8,489,194	10,700,385	2,211,191
Local Housing Asst Trust Fund	758,970	758,970	758,970	758,970	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	79,652,370	79,955,270	79,955,270	79,955,270	-
Stormwater Utility Fund	17,943,500	18,028,870	18,028,870	18,029,182	312
Solid Waste & Recycling Fund	27,276,760	43,748,590	43,636,590	43,748,590	112,000
Gas Fund	49,887,370	55,116,811	56,162,281	57,368,621	1,206,340
Airpark Fund	268,310	269,560	269,560	269,560	-
Marine Fund	3,907,710	3,930,720	3,930,720	4,605,720	675,000
Clearwater Harbor Marina	651,060	655,700	655,700	655,700	-
Parking Fund	5,515,960	5,612,950	5,612,950	5,613,117	167
Internal Service Funds:					
Administrative Services Fund	12,442,220	12,561,880	12,561,880	12,561,880	-
General Services Fund	5,188,580	5,242,580	5,242,786	5,242,786	-
Garage Fund	18,661,880	18,732,390	18,732,612	18,132,612	(600,000)
Central Insurance Fund	26,100,990	26,113,560	26,113,560	26,113,560	-
Total, All Funds	409,051,620	445,369,464	447,840,937	452,010,464	4,169,527