

ORDINANCE NO. 9052-17

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, SOLID WASTE AND RECYCLING FUND, GAS FUND, AND PARKING 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 Mid Year Review it was found that an increase of \$6,535,753 is necessary for revenues and an increase of \$6,231,053 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. Cretkos, 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	Amendments
General Fund:				
Ad Valorem Taxes	44,384,830	44,384,830	44,384,830	-
Utility Taxes	14,717,600	14,717,600	14,717,600	-
Local Option, Fuel & Other Taxes	7,100,400	7,100,400	7,100,400	-
Franchise Fees	10,280,100	10,280,100	10,280,100	-
Other Permits & Fees	2,372,250	2,372,250	2,372,250	-
Intergovernmental Revenues	23,054,960	23,054,960	23,054,960	-
Charges for Services	15,988,040	16,021,540	16,021,540	-
Judgments, Fines & Forfeitures	950,400	950,400	950,400	-
Miscellaneous Revenues	1,986,180	1,986,180	1,986,180	-
Transfers In	9,161,770	9,166,309	9,166,309	-
Other Financing Sources	-	-	-	-
Transfer (to) from Reserves	1,652,000	2,087,281	7,028,663	4,941,382
Total, General Fund	131,648,530	132,121,850	137,063,232	4,941,382
Special Revenue Funds:				
Special Development Fund	18,249,120	18,258,379	18,258,379	-
Special Program Fund	1,329,860	3,357,576	4,393,324	1,035,749
Local Housing Asst Trust Fund	983,540	983,540	983,540	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund	77,470,950	77,470,950	77,470,950	-
Stormwater Utility Fund	18,100,120	18,100,120	18,100,120	-
Solid Waste & Recycling Fund	24,718,850	24,718,850	25,111,050	392,200
Gas Fund	52,038,850	52,038,850	52,205,272	166,422
Airpark Fund	299,700	299,700	299,700	-
Marine Fund	4,481,480	4,481,480	4,481,480	-
Clearwater Harbor Marina	794,190	794,190	794,190	-
Parking Fund	6,593,610	6,610,588	6,610,588	-
Internal Service Funds:				
Administrative Services Fund	11,752,010	12,252,010	12,252,010	-
General Services Fund	4,884,560	4,979,560	4,979,560	-
Garage Fund	17,484,130	17,484,130	17,484,130	-
Central Insurance Fund	25,019,590	25,019,590	25,019,590	-
Total, All Funds	395,849,090	398,971,363	405,507,115	6,535,753

EXHIBIT A (Continued)

2016-17 BUDGET EXPENDITURES

	Original Budget 2016/17	First Quarter Amended Budget 2016/17	Mid Year Amended Budget 2016/17	Amendments
General Fund:				
City Council	331,360	331,360	331,360	-
City Manager's Office	993,950	993,950	993,950	-
City Attorney's Office	1,651,920	1,651,920	1,651,920	-
City Auditor's Office	216,330	216,330	216,330	-
CRA Administration	395,140	395,140	395,140	-
Economic Development & Housing Sv	1,706,650	1,706,650	1,706,650	-
Engineering	7,865,730	7,865,730	7,865,730	-
Finance	2,472,950	2,472,950	2,472,950	-
Fire	26,312,890	26,312,890	26,312,890	-
Human Resources	1,226,130	1,226,130	1,226,130	-
Library	7,219,940	7,219,940	7,219,940	-
Marine & Aviation	1,219,360	1,252,860	1,252,860	-
Non-Departmental	6,600,840	7,040,660	11,982,042	4,941,382
Official Records & Legislative Svcs	1,060,210	1,060,210	1,060,210	-
Parks & Recreation	25,682,620	25,682,620	25,682,620	-
Planning & Development	5,627,690	5,627,690	5,627,690	-
Police	39,781,790	39,781,790	39,781,790	-
Public Communications	997,000	997,000	997,000	-
Public Utilities	286,030	286,030	286,030	-
Total, General Fund	131,648,530	132,121,850	137,063,232	4,941,382
Special Revenue Funds:				
Special Development Fund	17,594,120	17,594,120	17,594,120	-
Special Program Fund	1,329,860	3,357,576	4,393,324	1,035,749
Local Housing Asst Trust Fund	983,540	983,540	983,540	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund	74,084,730	74,084,730	74,084,730	-
Stormwater Utility Fund	17,653,660	17,653,660	17,653,660	-
Solid Waste & Recycling Fund	24,536,640	24,586,640	24,666,640	80,000
Gas Fund	52,038,850	52,038,850	52,205,272	166,422
Airpark Fund	249,330	249,330	249,330	-
Marine Fund	4,223,510	4,223,510	4,223,510	-
Clearwater Harbor Marina	643,770	643,770	643,770	-
Parking Fund	5,125,320	5,175,320	5,182,820	7,500
Internal Service Funds:				
Administrative Services Fund	11,752,010	12,252,010	12,252,010	-
General Services Fund	4,884,560	4,979,560	4,979,560	-
Garage Fund	17,484,130	17,484,130	17,484,130	-
Central Insurance Fund	24,856,420	24,856,420	24,856,420	-
Total, All Funds	389,088,980	392,285,016	398,516,068	6,231,053