

ORDINANCE NO. 9293-19

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2019 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL PROGRAM FUND, STORMWATER FUND, GAS FUND AND PARKING FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2019, for operating purposes, including debt service, was adopted by Ordinance No. 9194-18; and

WHEREAS, at the Mid Year Review it was found that an increase of \$5,688,884 is necessary for revenues and an increase of \$5,688,884 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. 9194-18 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2018 and ending September 30, 2019 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. Cretikos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2018-19 BUDGET REVENUE

	Budgeted Revenues 2018/19	First Quarter Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
General Fund:				
Ad Valorem Taxes	60,858,200	60,858,200	60,858,200	-
Utility Taxes	15,188,200	15,188,200	15,188,200	-
Local Option, Fuel & Other Taxes	6,649,400	6,649,400	6,649,400	-
Franchise Fees	9,748,000	9,748,000	9,748,000	-
Other Permits & Fees	2,313,500	2,313,500	2,313,500	-
Intergovernmental Revenues	23,141,960	23,285,629	23,285,629	-
Charges for Services	15,290,960	15,290,960	15,290,960	-
Judgments, Fines & Forfeitures	1,184,000	1,184,000	1,184,000	-
Miscellaneous Revenues	2,375,800	3,918,949	3,918,979	30
Transfers In	11,100,610	11,100,980	11,101,316	336
Other Financing Sources	-	-	-	-
Transfer (to) from Reserves	288,370	(697,689)	1,353,701	2,051,390
Lease Purchase	-	-	-	-
Total, General Fund	148,139,000	148,840,129	150,891,885	2,051,756
Special Revenue Funds:				
Special Development Fund	17,212,750	18,148,650	18,148,650	-
Special Program Fund	923,050	2,248,878	3,921,980	1,673,102
Local Housing Asst Trust Fund	539,940	539,940	539,940	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund	103,723,090	103,724,266	103,724,266	-
Stormwater Utility Fund	18,854,780	18,854,780	18,855,092	312
Solid Waste & Recycling Fund	26,743,600	26,743,600	26,743,600	-
Gas Fund	47,617,850	47,617,850	49,581,397	1,963,547
Airpark Fund	325,600	325,600	325,600	-
Marine Fund	4,675,460	5,035,460	5,035,460	-
Clearwater Harbor Marina	815,200	815,200	815,200	-
Parking Fund	6,935,540	6,935,540	6,935,707	167
Lease Purchase	-	-	-	-
Grants	-	-	-	-
Internal Service Funds:				
Administrative Services Fund	12,387,530	12,387,734	12,387,734	-
General Services Fund	5,561,310	5,561,516	5,561,516	-
Garage Fund	20,176,620	20,566,842	20,566,842	-
Central Insurance Fund	27,172,480	27,172,480	27,172,480	-
Total, All Funds	441,803,800	445,518,465	451,207,349	5,688,884

EXHIBIT A (Continued)

2017-18 BUDGET EXPENDITURES

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
General Fund:				
City Council	383,990	383,990	383,990	-
City Manager's Office	1,087,350	1,087,380	1,087,380	-
City Attorney's Office	1,746,160	1,746,160	1,746,160	-
City Auditor's Office	230,950	230,962	230,962	-
CRA Administration	410,030	410,057	410,057	-
Economic Development & Housing Sv	1,921,310	1,921,310	1,921,310	-
Engineering	7,991,460	7,991,460	7,991,796	336
Finance	2,584,870	2,585,047	2,585,047	-
Fire	27,641,780	28,449,354	28,449,354	-
Human Resources	1,521,310	1,521,386	1,521,386	-
Library	7,439,790	7,439,790	7,439,790	-
Non-Departmental	14,239,940	14,133,125	15,198,025	1,064,900
Official Records & Legislative Svcs	1,123,770	1,123,818	1,123,818	-
Parks & Recreation	29,846,370	29,846,370	29,846,400	30
Planning & Development	6,151,040	6,151,040	6,151,040	-
Police	42,351,890	42,351,890	43,338,380	986,490
Public Communications	1,170,840	1,170,840	1,170,840	-
Public Utilities	296,150	296,150	296,150	-
Total, General Fund	148,139,000	148,840,129	150,891,885	2,051,756
Special Revenue Funds:				
Special Development Fund	16,075,130	16,111,030	16,111,030	-
Special Program Fund	898,050	2,223,878	3,896,980	1,673,102
Local Housing Asst Trust Fund	539,940	539,940	539,940	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund	103,723,090	103,724,266	103,724,266	-
Stormwater Utility Fund	18,854,780	18,854,780	18,855,092	312
Solid Waste & Recycling Fund	26,273,760	26,273,760	26,273,760	-
Gas Fund	44,708,470	44,708,470	46,672,017	1,963,547
Airpark Fund	304,940	304,940	304,940	-
Marine Fund	4,395,110	5,015,110	5,015,110	-
Clearwater Harbor Marina	815,110	815,110	815,110	-
Parking Fund	5,395,890	5,492,284	5,492,451	167
Internal Service Funds:				
Administrative Services Fund	12,223,350	12,223,554	12,223,554	-
General Services Fund	5,561,310	5,561,516	5,561,516	-
Garage Fund	20,176,620	20,566,842	20,566,842	-
Central Insurance Fund	27,151,320	27,151,320	27,151,320	-
Total, All Funds	435,235,870	438,406,929	444,095,813	5,688,884