

ORDINANCE NO. 9325-19

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 DEVELOPMENT FUND, SPECIAL PROGRAM FUND, GAS FUND, MARINE FUND, AIRPARK 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 third quarter review it was found that an increase of \$2,798,721 is necessary for revenues and an increase of \$1,390,803 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. Cretkos, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

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	Third Quarter Amended Budget 2018/19	Budget Amendment
General Fund:					
Ad Valorem Taxes	60,858,200	60,858,200	60,858,200	60,990,340	132,140
Utility Taxes	15,188,200	15,188,200	15,188,200	15,888,200	700,000
Local Option, Fuel & Other Taxes	6,649,400	6,649,400	6,649,400	6,499,400	(150,000)
Franchise Fees	9,748,000	9,748,000	9,748,000	10,148,000	400,000
Other Permits & Fees	2,313,500	2,313,500	2,313,500	2,838,500	525,000
Intergovernmental Revenues	23,141,960	23,285,629	23,285,629	23,441,044	155,415
Charges for Services	15,290,960	15,290,960	15,290,960	15,550,960	260,000
Judgments, Fines & Forfeitures	1,184,000	1,184,000	1,184,000	1,589,000	405,000
Miscellaneous Revenues	2,375,800	3,918,949	3,918,979	4,768,979	850,000
Transfers In	11,100,610	11,100,980	11,101,316	11,840,562	739,246
Other Financing Sources	-	-	-	-	-
Transfer (to) from Reserves	288,370	(697,689)	1,353,701	(1,710,334)	(3,064,035)
Lease Purchase					
Total, General Fund	148,139,000	148,840,129	150,891,885	151,844,651	952,766
Special Revenue Funds:					
Special Development Fund	17,212,750	18,148,650	18,148,650	19,505,605	1,356,955
Special Program Fund	923,050	2,248,878	3,921,980	4,512,170	590,190
Local Housing Asst Trust Fund	539,940	539,940	539,940	539,940	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	103,723,090	103,724,266	103,724,266	103,724,266	-
Stormwater Utility Fund	18,854,780	18,854,780	18,855,092	18,855,092	-
Solid Waste & Recycling Fund	26,743,600	26,743,600	26,743,600	26,743,600	-
Gas Fund	47,617,850	47,617,850	49,581,397	49,431,397	(150,000)
Airpark Fund	325,600	325,600	325,600	340,600	15,000
Marine Fund	4,675,460	5,035,460	5,035,460	5,069,270	33,810
Clearwater Harbor Marina	815,200	815,200	815,200	815,200	-
Parking Fund	6,935,540	6,935,540	6,935,707	6,935,707	-
Internal Service Funds:					
Administrative Services Fund	12,387,530	12,387,734	12,387,734	12,387,734	-
General Services Fund	5,561,310	5,561,516	5,561,516	5,561,516	-
Garage Fund	20,176,620	20,566,842	20,566,842	20,566,842	-
Central Insurance Fund	27,172,480	27,172,480	27,172,480	27,172,480	-
Total, All Funds	441,803,800	445,518,465	451,207,349	454,006,070	2,798,721

EXHIBIT A (Continued)

2017-18 BUDGET EXPENDITURES

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Third Quarter Amended Budget 2018/19	Budget Amendment
General Fund:					
City Council	383,990	383,990	383,990	383,990	-
City Manager's Office	1,087,350	1,087,380	1,087,380	1,144,200	56,820
City Attorney's Office	1,746,160	1,746,160	1,746,160	1,746,160	-
City Auditor's Office	230,950	230,962	230,962	230,962	-
CRA Administration	410,030	410,057	410,057	472,057	62,000
Economic Development & Housing S	1,921,310	1,921,310	1,921,310	1,921,310	-
Engineering	7,991,460	7,991,460	7,991,796	7,991,796	-
Finance	2,584,870	2,585,047	2,585,047	2,585,047	-
Fire	27,641,780	28,449,354	28,449,354	28,343,790	(105,564)
Human Resources	1,521,310	1,521,386	1,521,386	1,521,386	-
Library	7,439,790	7,439,790	7,439,790	7,439,790	-
Non-Departmental	14,239,940	14,133,125	15,198,025	15,844,310	646,285
Official Records & Legislative Svcs	1,123,770	1,123,818	1,123,818	1,123,818	-
Parks & Recreation	29,846,370	29,846,370	29,846,400	29,846,400	-
Planning & Development	6,151,040	6,151,040	6,151,040	6,181,040	30,000
Police	42,351,890	42,351,890	43,338,380	43,601,605	263,225
Public Communications	1,170,840	1,170,840	1,170,840	1,170,840	-
Public Utilities	296,150	296,150	296,150	296,150	-
Total, General Fund	148,139,000	148,840,129	150,891,885	151,844,651	952,766
Special Revenue Funds:					
Special Development Fund	16,075,130	16,111,030	16,111,030	16,111,030	-
Special Program Fund	898,050	2,223,878	3,896,980	4,487,170	590,190
Local Housing Asst Trust Fund	539,940	539,940	539,940	539,940	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	103,723,090	103,724,266	103,724,266	103,724,266	-
Stormwater Utility Fund	18,854,780	18,854,780	18,855,092	18,855,092	-
Solid Waste & Recycling Fund	26,273,760	26,273,760	26,273,760	26,273,760	-
Gas Fund	44,708,470	44,708,470	46,672,017	46,409,064	(262,953)
Airpark Fund	304,940	304,940	304,940	319,940	15,000
Marine Fund	4,395,110	5,015,110	5,015,110	5,038,920	23,810
Clearwater Harbor Marina	815,110	815,110	815,110	815,110	-
Parking Fund	5,395,890	5,492,284	5,492,451	5,564,441	71,990
Internal Service Funds:					
Administrative Services Fund	12,223,350	12,223,554	12,223,554	12,223,554	-
General Services Fund	5,561,310	5,561,516	5,561,516	5,561,516	-
Garage Fund	20,176,620	20,566,842	20,566,842	20,566,842	-
Central Insurance Fund	27,151,320	27,151,320	27,151,320	27,151,320	-
Total, All Funds	435,235,870	438,406,929	444,095,813	445,486,616	1,390,803