

ORDINANCE NO. 9617-22

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, MARINE FUND, AND PARKING FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2022, for operating purposes, including debt service, was adopted by Ordinance No. 9498-21; and

WHEREAS, at the third quarter review it was found that an increase of \$65,902,827 is necessary for revenues and an increase of \$48,084,222 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. 9498-21 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate for the fiscal year beginning October 1, 2021 and ending September 30, 2022 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 _____

Frank Hibbard, Mayor

Approved as to form:

David Margolis, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2021-22 BUDGET REVENUE

	Budgeted Revenues 2021/22	First Quarter Amended Budget 2021/22	Mid-Year Amended Budget 2021/22	Third Quarter Amended Budget 2021/22	Budget Amendment
General Fund:					
Ad Valorem Taxes	72,648,340	72,648,340	72,648,340	73,183,836	535,496
Utility Taxes	17,270,000	17,270,000	17,270,000	17,750,000	480,000
Local Option, Fuel & Other Taxes	6,080,000	6,080,000	6,080,000	6,155,000	75,000
Franchise Fees	10,527,550	10,527,550	10,527,550	11,270,000	742,450
Other Permits & Fees	2,808,500	2,808,500	3,208,500	4,278,500	1,070,000
Intergovernmental Revenues	24,259,680	24,399,380	24,399,380	28,399,234	3,999,854
Charges for Services	15,799,810	15,799,810	15,799,810	16,199,810	400,000
Judgments, Fines & Forfeitures	1,429,000	1,429,000	1,429,000	1,429,000	-
Miscellaneous Revenues	2,719,226	2,719,226	2,719,226	4,474,726	1,755,500
Transfers In	11,276,294	11,395,080	11,425,143	33,609,036	22,183,893
Transfer (to) from Reserves	-	3,741,980	13,431,675	6,868,036	(6,563,639)
Total, General Fund	164,818,400	168,818,866	178,938,624	203,617,178	24,678,554
Special Revenue Funds:					
Special Development Fund	18,133,820	18,133,820	18,483,820	23,821,367	5,337,547
Special Program Fund	1,574,736	4,764,006	5,568,036	28,623,704	23,055,668
Local Housing Asst Trust Fund	1,231,489	1,231,489	1,231,489	1,231,489	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	110,251,710	110,251,710	110,251,710	110,251,710	-
Stormwater Utility Fund	24,042,640	24,042,640	24,042,640	24,042,640	-
Solid Waste & Recycling Fund	29,366,280	29,366,280	29,366,280	29,366,280	-
Gas Fund	49,235,700	49,235,700	55,738,677	55,738,677	-
Airpark Fund	350,000	350,000	350,000	350,000	-
Marine Fund	5,723,810	5,723,810	6,723,810	7,073,810	350,000
Clearwater Harbor Marina	928,730	928,730	928,730	928,730	-
Parking Fund	9,544,080	9,544,182	9,544,182	22,025,240	12,481,058
Internal Service Funds:					
Administrative Services Fund	15,025,780	15,025,984	15,025,984	15,025,984	-
General Services Fund	6,146,260	6,146,260	6,146,260	6,146,260	-
Garage Fund	17,623,060	17,623,060	17,623,060	17,623,060	-
Central Insurance Fund	32,285,530	32,285,530	32,285,530	32,285,530	-
Total, All Funds	486,282,025	493,472,067	512,248,832	578,151,659	65,902,827

EXHIBIT A (Continued)

2021-22 BUDGET EXPENDITURES

	Original Budget 2021/22	First Quarter Amended Budget 2021/22	Mid Year Amended Budget 2021/22	Third Quarter Amended Budget 2021/22	Budget Amendment
General Fund:					
City Council	419,450	419,450	419,450	419,450	-
City Manager's Office	1,485,330	1,485,384	1,485,384	1,485,384	-
City Attorney's Office	1,826,656	1,966,428	1,966,428	1,966,428	-
City Audit	233,752	233,764	233,764	233,764	-
City Clerk	1,307,108	1,307,156	1,307,156	1,307,156	-
CRA Administration	504,274	619,304	619,304	619,304	-
Economic Development & Housing	1,992,482	1,992,554	2,042,554	2,042,554	-
Engineering	8,492,000	8,492,000	8,492,000	8,492,000	-
Fire	30,788,310	31,289,534	31,289,534	31,687,566	398,032
Finance	2,800,130	2,800,310	2,800,310	2,800,310	-
Human Resources	1,662,773	1,904,855	1,904,855	1,904,855	-
Library	8,416,337	8,416,841	8,416,841	8,416,841	-
Non-Departmental	8,854,656	11,854,656	21,494,351	45,649,351	24,155,000
Parks & Recreation	37,205,403	37,206,825	37,206,825	37,206,825	-
Planning & Development	7,057,846	7,057,846	7,457,846	7,457,846	-
Police	50,099,334	50,099,334	50,129,397	50,254,919	125,522
Public Communications	1,274,489	1,274,555	1,274,555	1,274,555	-
Public Utilities	398,070	398,070	398,070	398,070	-
Total, General Fund	164,818,400	168,818,866	178,938,624	203,617,178	24,678,554
Special Revenue Funds:					
Special Development Fund	16,451,790	16,451,790	16,801,790	16,801,790	-
Special Program Fund	1,499,736	4,689,006	5,493,036	28,548,704	23,055,668
Local Housing Asst Trust Fund	1,231,489	1,231,489	1,231,489	1,231,489	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	110,251,710	110,251,710	110,251,710	110,251,710	-
Stormwater Utility Fund	24,042,640	24,042,640	24,042,640	24,042,640	-
Solid Waste & Recycling Fund	28,044,120	28,044,120	28,044,120	28,044,120	-
Gas Fund	49,176,970	49,176,970	55,638,915	55,638,915	-
Airpark Fund	333,690	333,690	333,690	333,690	-
Marine Fund	5,723,810	5,723,810	6,723,810	7,073,810	350,000
Clearwater Harbor Marina	909,680	909,680	909,680	909,680	-
Parking Fund	6,852,830	6,852,932	8,352,932	8,352,932	-
Internal Service Funds:					
Administrative Services Fund	15,025,780	15,025,984	15,025,984	15,025,984	-
General Services Fund	6,146,260	6,146,260	6,146,260	6,146,260	-
Garage Fund	17,595,180	17,595,180	17,595,180	17,595,180	-
Central Insurance Fund	32,285,530	32,285,530	32,285,530	32,285,530	-
Total, All Funds	480,389,615	487,579,657	507,815,390	555,899,612	48,084,222