

ORDINANCE NO. 9671-23

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, SOLID WASTE & RECYCLING FUND, AND PARKING FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2023, for operating purposes, including debt service, was adopted by Ordinance No. 9615-22; and

WHEREAS, at the first quarter review it was found that an increase of \$3,128,653 is necessary for revenues and an increase of \$3,428,653 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. 9615-22 is amended to read:

Pursuant to the Amended City Manager's Annual Report and estimate for the fiscal year beginning October 1, 2022 and ending September 30, 2023 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:

Attest:

David Margolis, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2022-23 BUDGET REVENUE

	Budgeted Revenues 2022/23	Use of Reserves 2022/23	Total Revenues 2022/23	First Quarter Amended Budget 2022/23	Amendments
General Fund:					
Ad Valorem Taxes	80,964,710	-	80,964,710	80,964,710	-
Utility Taxes	17,890,000	-	17,890,000	17,890,000	-
Local Option, Fuel & Other Taxes	6,430,000	-	6,430,000	6,430,000	-
Franchise Fees	11,000,000	-	11,000,000	11,000,000	-
Other Permits & Fees	3,908,500	-	3,908,500	3,908,500	-
Intergovernmental Revenues	28,768,720	-	28,768,720	28,768,720	-
Charges for Services	17,218,270	-	17,218,270	17,218,270	-
Judgments, Fines & Forfeitures	1,439,000	-	1,439,000	1,439,000	-
Miscellaneous Revenues	3,512,758	-	3,512,758	3,512,758	-
Transfers In	12,497,802	-	12,497,802	12,497,802	-
Transfer (to) from Reserves	-	-	-	10,870	10,870
Total, General Fund	183,629,760	-	183,629,760	183,640,630	10,870
Special Revenue Funds:					
Special Development Fund	22,408,560	6,507,630	28,916,190	28,995,390	79,200
Special Program Fund	1,579,555	-	1,579,555	4,618,138	3,038,583
Local Housing Asst Trust Fund	1,291,060	-	1,291,060	1,291,060	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	106,880,100	-	106,880,100	106,880,100	-
Stormwater Utility Fund	17,714,840	-	17,714,840	17,714,840	-
Solid Waste & Recycling Fund	30,381,600	-	30,381,600	30,381,600	-
Gas Fund	56,016,540	3,815,800	59,832,340	59,832,340	-
Airpark Fund	382,000	24,990	406,990	406,990	-
Marine Fund	6,551,910	486,730	7,038,640	7,038,640	-
Clearwater Harbor Marina	946,000	57,610	1,003,610	1,003,610	-
Parking Fund	10,751,080	8,116,050	18,867,130	18,867,130	-
Internal Service Funds:					
Administrative Services Fund	16,150,270	-	16,150,270	16,150,270	-
General Services Fund	6,498,650	-	6,498,650	6,498,650	-
Garage Fund	19,533,130	-	19,533,130	19,533,130	-
Central Insurance Fund	35,753,700	-	35,753,700	35,753,700	-
Total, All Funds	516,468,755	19,008,810	535,477,565	538,606,218	3,128,653

EXHIBIT A (Continued)

2022-23 BUDGET EXPENDITURES

	Original Budget 2022/23	First Quarter Amended Budget 2022/23	Amendments
General Fund:			
City Council	459,136	525,486	66,350
City Manager's Office	1,032,745	1,032,745	-
City Attorney's Office	2,549,409	2,560,279	10,870
City Audit	372,930	372,930	-
City Clerk	1,274,878	1,274,878	-
CRA Administration	691,422	691,422	-
Economic Development & Housing	2,019,501	1,954,501	(65,000)
Finance	2,938,832	2,938,832	-
Fire	33,798,143	33,798,143	-
Human Resources	2,233,506	2,233,506	-
Library	9,445,675	9,445,675	-
Non-Departmental	11,763,576	11,697,226	(66,350)
Office of Innovation	899,534	899,534	-
Parks & Recreation	38,162,462	39,337,937	1,175,475
Planning & Development	7,605,355	7,605,355	-
Police	53,505,918	53,505,918	-
Public Communications	1,573,275	1,573,275	-
Public Utilities	412,520	412,520	-
Public Works	12,890,943	11,780,468	(1,110,475)
Total, General Fund	-	183,629,760	183,640,630
Special Revenue Funds:			
Special Development Fund	28,466,190	28,545,390	79,200
Special Program Fund	1,504,555	4,543,138	3,038,583
Local Housing Asst Trust Fund	1,291,060	1,291,060	-
Utility & Other Enterprise Funds:			
Water & Sewer Fund	100,828,010	100,828,010	-
Stormwater Utility Fund	16,791,710	16,791,710	-
Solid Waste & Recycling Fund	28,437,980	28,737,980	300,000
Gas Fund	59,832,340	59,832,340	-
Airpark Fund	406,990	406,990	-
Marine Fund	7,038,640	7,038,640	-
Clearwater Harbor Marina	1,003,610	1,003,610	-
Parking Fund	18,867,130	18,867,130	-
Internal Service Funds:			
Administrative Services Fund	16,069,230	16,069,230	-
General Services Fund	6,462,980	6,462,980	-
Garage Fund	19,470,400	19,470,400	-
Central Insurance Fund	35,752,330	35,752,330	-
Total, All Funds	-	525,852,915	529,281,568
			3,428,653