ORDINANCE NO. 9015-17

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 DEVELOPMENT FUND, SPECIAL PROGRAM FUND, SOLID WASTE AND RECYCLING FUND, PARKING FUND, GENERAL SERVICES FUND, AND ADMINISTRATIVE SERVICES 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 First Quarter Review it was found that an increase of $3,122,273 is necessary for revenues and an increase of $3,196,036 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. Cretekos, 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	Use of Reserves 2016/17	Total Revenues 2016/17	First Quarter 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	-	15,988,040	16,021,540	33,500
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	-	9,161,770	9,166,309	4,539
Other Financing Sources	-	-	-	-	-
Transfer (to) from Reserves	-	1,652,000	1,652,000	2,087,281	435,281
Total, General Fund	**129,996,530**	**1,652,000**	**131,648,530**	**132,121,850**	**473,320**
Special Revenue Funds:					
Special Development Fund	15,042,970	3,206,150	18,249,120	18,258,379	9,259
Special Program Fund	849,860	480,000	1,329,860	3,357,576	2,027,716
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	24,718,850	
Gas Fund	43,924,340	8,114,510	52,038,850	52,038,850	
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	-	6,593,610	6,610,588	16,978
Internal Service Funds:					
Administrative Services Fund	10,830,360	921,650	11,752,010	12,252,010	500,000
General Services Fund	4,884,560	-	4,884,560	4,979,560	95,000
Garage Fund	17,010,810	473,320	17,484,130	17,484,130	-
Central Insurance Fund	25,019,590	-	25,019,590	25,019,590	-
Total, All Funds	**381,001,460**	**14,847,630**	**395,849,090**	**398,971,363**	**3,122,273**

EXHIBIT A (Continued)

2016-17 BUDGET EXPENDITURES

		Original Budget 2016/17	First Quarter Amended Budget 2016/17	Amendments
General Fund:				
City Council		331,360	331,360	-
City Manager's Office		993,950	993,950	-
City Attorney's Office		1,651,920	1,651,920	-
City Auditor's Office		216,330	216,330	-
CRA Administration		395,140	395,140	-
Economic Development & Housing Svc		1,706,650	1,706,650	-
Engineering		7,865,730	7,865,730	-
Finance		2,472,950	2,472,950	-
Fire		26,312,890	26,312,890	-
Human Resources		1,226,130	1,226,130	-
Library		7,219,940	7,219,940	-
Marine & Aviation		1,219,360	1,252,860	33,500
Non-Departmental		6,600,840	7,040,660	439,820
Official Records & Legislative Svcs		1,060,210	1,060,210	-
Parks & Recreation		25,682,620	25,682,620	-
Planning & Development		5,627,690	5,627,690	-
Police		39,781,790	39,781,790	-
Public Communications		997,000	997,000	-
Public Utilities		286,030	286,030	-
Total, General Fund	**-**	**131,648,530**	**132,121,850**	**473,320**
Special Revenue Funds:				
Special Development Fund		17,594,120	17,594,120	-
Special Program Fund		1,329,860	3,357,576	2,027,716
Local Housing Asst Trust Fund		983,540	983,540	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund		74,084,730	74,084,730	
Stormwater Utility Fund		17,653,660	17,653,660	
Solid Waste & Recycling Fund		24,536,640	24,586,640	50,000
Gas Fund		52,038,850	52,038,850	
Airpark Fund		249,330	249,330	
Marine Fund		4,223,510	4,223,510	
Clearwater Harbor Marina		643,770	643,770	
Parking Fund		5,125,320	5,175,320	50,000
Internal Service Funds:				
Administrative Services Fund		11,752,010	12,252,010	500,000
General Services Fund		4,884,560	4,979,560	95,000
Garage Fund		17,484,130	17,484,130	-
Central Insurance Fund		24,856,420	24,856,420	-
Total, All Funds	**-**	**389,088,980**	**392,285,016**	**3,196,036**