

ORDINANCE NO. 9131-18

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2018 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL PROGRAM FUND, WATER AND SEWER FUND, STORMWATER FUND, SOLID WASTE AND RECYCLING FUND, GAS FUND, AIRPARK FUND, PARKING FUND, MARINE FUND, CLEARWATER HARBOR MARINA FUND, ADMINISTRATIVE SERVICES FUND, GENERAL SERVICES FUND, GARAGE FUND, AND CENTRAL INSURANCE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2018, for operating purposes, including debt service, was adopted by Ordinance No. 9076-17; and

WHEREAS, at the First Quarter Review it was found that an increase of \$35,803,684 is necessary for revenues and an increase of \$36,317,844 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. 9076-17 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2017 and ending September 30, 2018 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:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2017-18 BUDGET REVENUE

	Budgeted Revenues 2017/18	Use of Reserves 2017/18	Total Revenues 2017/18	First Quarter Amended Budget 2017/18	Amendments
General Fund:					
Ad Valorem Taxes	48,026,390		48,026,390	48,026,390	
Utility Taxes	14,741,900		14,741,900	14,741,900	
Local Option, Fuel & Other Taxes	6,695,000		6,695,000	6,695,000	
Franchise Fees	10,030,000		10,030,000	10,030,000	
Other Permits & Fees	2,191,500		2,191,500	2,191,500	
Intergovernmental Revenues	22,711,440		22,711,440	22,711,440	
Charges for Services	16,311,460		16,311,460	16,311,460	
Judgments, Fines & Forfeitures	1,189,000		1,189,000	1,189,000	
Miscellaneous Revenues	2,407,910		2,407,910	2,407,910	
Transfers In	10,641,120		10,641,120	10,642,594	1,474
Other Financing Sources			-	-	
Transfer (to) from Reserves			-	7,491,630	7,491,630
Total, General Fund	134,945,720	-	134,945,720	142,438,824	7,493,104
Special Revenue Funds:					
Special Development Fund	16,252,040	9,344,130	25,596,170	25,596,170	
Special Program Fund	884,050		884,050	7,236,619	6,352,569
Local Housing Asst Trust Fund	758,970		758,970	758,970	
Utility & Other Enterprise Funds:					
Water & Sewer Fund	85,471,160		85,471,160	85,471,160	
Stormwater Utility Fund	18,581,870		18,581,870	18,581,870	
Solid Waste & Recycling Fund	25,633,400	1,643,360	27,276,760	43,748,590	16,471,830
Gas Fund	41,929,620	7,957,750	49,887,370	55,116,811	5,229,441
Airpark Fund	316,870		316,870	316,870	
Marine Fund	4,569,380		4,569,380	4,569,380	
Clearwater Harbor Marina	762,290		762,290	762,290	
Parking Fund	7,278,140		7,278,140	7,278,140	
Internal Service Funds:					
Administrative Services Fund	11,617,320	824,900	12,442,220	12,561,880	119,660
General Services Fund	4,994,920	193,660	5,188,580	5,242,580	54,000
Garage Fund	18,458,040	203,840	18,661,880	18,732,390	70,510
Central Insurance Fund	25,789,450	311,540	26,100,990	26,113,560	12,570
Total, All Funds	398,243,240	20,479,180	418,722,420	454,526,104	35,803,684

EXHIBIT A (Continued)

2017-18 BUDGET EXPENDITURES

	Original Budget 2017/18	First Quarter Amended Budget 2017/18	Amendments
General Fund:			
City Council	355,960	357,340	1,380
City Manager's Office	1,011,120	1,029,986	18,866
City Attorney's Office	1,666,230	1,695,529	29,299
City Auditor's Office	218,270	222,810	4,540
CRA Administration	397,890	407,170	9,280
Economic Development & Housing Svc	1,833,130	1,855,040	21,910
Engineering	7,755,510	7,857,800	102,290
Finance	2,478,120	2,526,130	48,010
Fire	27,143,410	27,204,574	61,164
Human Resources	1,406,620	1,428,797	22,177
Library	7,307,220	7,385,870	78,650
Marine & Aviation	1,265,420	-	(1,265,420)
Non-Departmental	4,917,640	11,417,640	6,500,000
Official Records & Legislative Svcs	1,172,830	1,186,058	13,228
Parks & Recreation	27,651,460	29,197,110	1,545,650
Planning & Development	5,678,790	5,826,000	147,210
Police	41,389,690	41,526,460	136,770
Public Communications	1,025,640	1,043,740	18,100
Public Utilities	270,770	270,770	-
Total, General Fund	-	134,945,720	142,438,824
Special Revenue Funds:			
Special Development Fund	25,016,170	25,016,170	
Special Program Fund	834,050	7,186,619	6,352,569
Local Housing Asst Trust Fund	758,970	758,970	
Utility & Other Enterprise Funds:			
Water & Sewer Fund	79,652,370	79,955,270	302,900
Stormwater Utility Fund	17,943,500	18,028,870	85,370
Solid Waste & Recycling Fund	27,276,760	43,748,590	16,471,830
Gas Fund	49,887,370	55,116,811	5,229,441
Airpark Fund	268,310	269,560	1,250
Marine Fund	3,907,710	3,930,720	23,010
Clearwater Harbor Marina	651,060	655,700	4,640
Parking Fund	5,515,960	5,612,950	96,990
Internal Service Funds:			
Administrative Services Fund	12,442,220	12,561,880	119,660
General Services Fund	5,188,580	5,242,580	54,000
Garage Fund	18,661,880	18,732,390	70,510
Central Insurance Fund	26,100,990	26,113,560	12,570
Total, All Funds	-	409,051,620	445,369,464
			36,317,844