

ORDINANCE NO. 9266-19

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, WATER AND SEWER FUND, MARINE FUND, PARKING FUND, GENERAL SERVICES FUND, ADMINISTRATIVE SERVICES FUND, AND GARAGE 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 First Quarter Review it was found that an increase of \$3,714,665 is necessary for revenues and an increase of \$3,171,059 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. Cretelos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2018-19 BUDGET REVENUE

	Budgeted Revenues 2018/19	Use of Reserves 2018/19	Total Revenues 2018/19	First Quarter Amended Budget 2018/19	Amendments
General Fund:					
Ad Valorem Taxes	60,858,200		60,858,200	60,858,200	-
Utility Taxes	15,188,200		15,188,200	15,188,200	-
Local Option, Fuel & Other Taxes	6,649,400		6,649,400	6,649,400	-
Franchise Fees	9,748,000		9,748,000	9,748,000	-
Other Permits & Fees	2,313,500		2,313,500	2,313,500	-
Intergovernmental Revenues	23,141,960		23,141,960	23,285,629	143,669
Charges for Services	15,290,960		15,290,960	15,290,960	-
Judgments, Fines & Forfeitures	1,184,000		1,184,000	1,184,000	-
Miscellaneous Revenues	2,375,800		2,375,800	3,918,949	1,543,149
Transfers In	11,100,610		11,100,610	11,100,980	370
Other Financing Sources	-		-	-	-
Transfer (to) from Reserves	-	288,370	288,370	(697,689)	(986,059)
Total, General Fund	147,850,630	288,370	148,139,000	148,840,129	701,129
Special Revenue Funds:					
Special Development Fund	17,212,750	-	17,212,750	18,148,650	935,900
Special Program Fund	923,050	-	923,050	2,248,878	1,325,828
Local Housing Asst Trust Fund	539,940	-	539,940	539,940	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	88,573,700	15,149,390	103,723,090	103,724,266	1,176
Stormwater Utility Fund	18,854,780	-	18,854,780	18,854,780	-
Solid Waste & Recycling Fund	26,743,600	-	26,743,600	26,743,600	-
Gas Fund	47,617,850	-	47,617,850	47,617,850	-
Airpark Fund	325,600	-	325,600	325,600	-
Marine Fund	4,675,460	-	4,675,460	5,035,460	360,000
Clearwater Harbor Marina	815,200	-	815,200	815,200	-
Parking Fund	6,935,540	-	6,935,540	6,935,540	-
Internal Service Funds:					
Administrative Services Fund	12,387,530	-	12,387,530	12,387,734	204
General Services Fund	5,561,310	-	5,561,310	5,561,516	206
Garage Fund	19,130,890	1,045,730	20,176,620	20,566,842	390,222
Central Insurance Fund	27,172,480	-	27,172,480	27,172,480	-
Total, All Funds	425,320,310	16,483,490	441,803,800	445,518,465	3,714,665

EXHIBIT A (Continued)

2017-18 BUDGET EXPENDITURES

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Amendments
General Fund:			
City Council	383,990	383,990	-
City Manager's Office	1,087,350	1,087,380	30
City Attorney's Office	1,746,160	1,746,160	-
City Auditor's Office	230,950	230,962	12
CRA Administration	410,030	410,057	27
Economic Development & Housing Svc	1,921,310	1,921,310	-
Engineering	7,991,460	7,991,460	-
Finance	2,584,870	2,585,047	177
Fire	27,641,780	28,449,354	807,574
Human Resources	1,521,310	1,521,386	76
Library	7,439,790	7,439,790	-
Non-Departmental	14,239,940	14,133,125	(106,815)
Official Records & Legislative Svcs	1,123,770	1,123,818	48
Parks & Recreation	29,846,370	29,846,370	-
Planning & Development	6,151,040	6,151,040	-
Police	42,351,890	42,351,890	-
Public Communications	1,170,840	1,170,840	-
Public Utilities	296,150	296,150	-
Total, General Fund	148,139,000	148,840,129	701,129
Special Revenue Funds:			
Special Development Fund	16,075,130	16,111,030	35,900
Special Program Fund	898,050	2,223,878	1,325,828
Local Housing Asst Trust Fund	539,940	539,940	-
Utility & Other Enterprise Funds:			
Water & Sewer Fund	103,723,090	103,724,266	1,176
Stormwater Utility Fund	18,854,780	18,854,780	-
Solid Waste & Recycling Fund	26,273,760	26,273,760	-
Gas Fund	44,708,470	44,708,470	-
Airpark Fund	304,940	304,940	-
Marine Fund	4,395,110	5,015,110	620,000
Clearwater Harbor Marina	815,110	815,110	-
Parking Fund	5,395,890	5,492,284	96,394
Internal Service Funds:			
Administrative Services Fund	12,223,350	12,223,554	204
General Services Fund	5,561,310	5,561,516	206
Garage Fund	20,176,620	20,566,842	390,222
Central Insurance Fund	27,151,320	27,151,320	-
Total, All Funds	435,235,870	438,406,929	3,171,059