

ORDINANCE NO. 9410-20

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, WATER AND SEWER FUND, GAS FUND, AND AIRPARK FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2020, for operating purposes, including debt service, was adopted by Ordinance No. 9323-19; and

WHEREAS, at the third quarter review it was found that a decrease of \$358,379 is necessary for revenues and a decrease of \$1,238,558 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. 9323-19 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2019 and ending September 30, 2020 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:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2019-20 BUDGET REVENUE

	Budgeted Revenues 2019/20	First Quarter Amended Budget 2019/20	Mid Year Amended Budget 2019/20	Third Quarter Amended Budget 2019/20	Budget Amendment
General Fund:					
Ad Valorem Taxes	64,911,420	64,911,420	64,911,420	65,233,560	322,140
Utility Taxes	15,575,000	15,575,000	15,575,000	16,525,000	950,000
Local Option, Fuel & Other Taxes	6,614,400	6,614,400	6,614,400	6,414,400	(200,000)
Franchise Fees	10,010,000	10,010,000	10,010,000	10,060,000	50,000
Other Permits & Fees	2,739,000	2,739,000	2,739,000	2,969,000	230,000
Intergovernmental Revenues	23,499,780	23,499,780	23,499,780	22,013,853	(1,485,927)
Charges for Services	15,569,430	15,569,430	15,569,430	14,154,430	(1,415,000)
Judgments, Fines & Forfeitures	1,264,000	1,264,000	1,264,000	1,424,000	160,000
Miscellaneous Revenues	2,748,000	2,779,819	4,708,482	4,797,252	88,770
Transfers In	11,330,850	11,427,033	11,427,033	12,954,362	1,527,329
Other Financing Sources	-	-	-	-	-
Transfer (to) from Reserves	(2,268,680)	(2,268,680)	(695,777)	(1,895,604)	(1,199,827)
Total, General Fund	151,993,200	152,121,202	155,622,768	154,650,253	(972,515)
Special Revenue Funds:					
Special Development Fund	19,283,690	19,283,690	19,283,690	20,423,869	1,140,179
Special Program Fund	1,295,880	4,023,502	10,058,301	10,888,081	829,781
Local Housing Asst Trust Fund	645,980	645,980	645,980	645,980	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	100,907,140	100,907,140	100,907,140	100,908,316	1,176
Stormwater Utility Fund	22,821,340	22,821,652	22,821,964	22,821,964	-
Solid Waste & Recycling Fund	26,920,400	27,280,342	27,280,342	27,280,342	-
Gas Fund	47,762,130	47,762,130	49,146,750	47,789,750	(1,357,000)
Airpark Fund	342,680	342,680	342,680	342,680	-
Marine Fund	5,164,400	5,164,400	5,164,400	5,164,400	-
Clearwater Harbor Marina	885,820	885,820	885,820	885,820	-
Parking Fund	6,936,140	6,936,307	6,936,474	6,936,474	-
Internal Service Funds:					
Administrative Services Fund	12,996,930	12,997,139	12,997,139	12,997,139	-
General Services Fund	6,235,250	6,235,456	6,235,456	6,235,456	-
Garage Fund	20,788,800	20,789,022	20,789,022	20,789,022	-
Central Insurance Fund	26,209,300	26,209,300	26,209,300	26,209,300	-
Total, All Funds	451,189,080	454,405,762	465,327,226	464,968,846	(358,379)

EXHIBIT A (Continued)

2019-20 BUDGET EXPENDITURES

	Original Budget 2019/20	First Quarter Amended Budget 2019/20	Mid Year Amended Budget 2019/20	Third Quarter Amended Budget 2019/20	Budget Amendment
General Fund:					
City Council	391,040	391,040	391,040	391,040	-
City Manager's Office	1,212,580	1,212,631	1,212,631	1,212,631	-
City Attorney's Office	1,770,760	1,770,829	1,770,829	1,770,829	-
City Auditor's Office	226,000	226,012	226,012	226,012	-
CRA Administration	459,530	459,557	459,557	459,557	-
Economic Development & Housing S	1,907,560	1,907,626	1,907,626	1,907,626	-
Engineering	8,330,520	8,330,862	8,331,204	8,331,204	-
Finance	2,747,190	2,747,367	2,747,367	2,747,367	-
Fire	28,532,540	28,532,540	28,533,764	28,442,216	(91,548)
Human Resources	1,575,860	1,575,860	1,575,860	1,575,860	-
Library	7,871,950	7,871,950	7,871,950	7,871,950	-
Non-Departmental	10,948,640	11,075,832	14,575,832	14,876,689	300,857
Official Records & Legislative Svcs	1,224,070	1,224,070	1,224,070	1,224,070	-
Parks & Recreation	31,807,990	31,807,990	31,807,990	30,362,990	(1,445,000)
Planning & Development	6,571,820	6,571,820	6,571,820	6,571,820	-
Police	44,832,880	44,832,880	44,832,880	45,096,056	263,176
Public Communications	1,192,620	1,192,686	1,192,686	1,192,686	-
Public Utilities	389,650	389,650	389,650	389,650	-
Total, General Fund	151,993,200	152,121,202	155,622,768	154,650,253	(972,515)
Special Revenue Funds:					
Special Development Fund	18,634,660	18,634,660	18,634,660	18,634,660	-
Special Program Fund	1,195,880	3,923,502	9,958,301	10,788,081	829,781
Local Housing Asst Trust Fund	645,980	645,980	645,980	645,980	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	100,907,140	100,907,140	100,907,140	100,908,316	1,176
Stormwater Utility Fund	22,821,340	22,821,652	22,821,964	22,821,964	-
Solid Waste & Recycling Fund	26,439,080	27,280,342	27,280,342	27,280,342	-
Gas Fund	46,922,560	46,922,560	48,236,939	47,129,939	(1,107,000)
Airpark Fund	280,690	284,583	290,987	300,987	10,000
Marine Fund	5,058,860	5,058,860	5,058,860	5,058,860	-
Clearwater Harbor Marina	821,500	821,500	821,500	821,500	-
Parking Fund	6,044,620	6,234,912	6,235,079	6,235,079	-
Internal Service Funds:					
Administrative Services Fund	12,765,760	12,765,969	12,765,969	12,765,969	-
General Services Fund	6,155,950	6,156,156	6,156,156	6,156,156	-
Garage Fund	20,788,800	20,789,022	20,789,022	20,789,022	-
Central Insurance Fund	25,590,100	25,590,100	25,590,100	25,590,100	-
Total, All Funds	447,066,120	450,958,140	461,815,767	460,577,208	(1,238,558)