

ORDINANCE NO. 9500-21

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, GAS FUND, SOLID WASTE AND RECYCLING FUNDS, MARINE FUND, PARKING FUND, AND CENTRAL INSURANCE FUND AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2021, for operating purposes, including debt service, was adopted by Ordinance No. 9408-20; and

WHEREAS, at the third quarter review it was found that an increase of \$21,380,313 is necessary for revenues and an increase of \$19,084,551 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. 9408-20 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2020 and ending September 30, 2021 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

2020-21 BUDGET REVENUE

	Budgeted Revenues 2020/21	First Quarter Amended Budget 2020/21	Mid Year Amended Budget 2020/21	Third Quarter Amended Budget 2020/21	Budget Amendment
General Fund:					
Ad Valorem Taxes	68,492,140	68,492,140	68,492,140	69,606,903	1,114,763
Utility Taxes	15,230,000	15,230,000	15,230,000	17,380,000	2,150,000
Local Option, Fuel & Other Taxes	6,350,000	6,350,000	6,350,000	6,080,000	(270,000)
Franchise Fees	10,104,770	10,104,770	10,104,770	10,264,770	160,000
Other Permits & Fees	2,309,000	2,309,000	2,309,000	3,734,000	1,425,000
Intergovernmental Revenues	18,862,910	18,862,910	18,862,910	25,162,103	6,299,193
Charges for Services	15,780,380	15,780,380	15,780,380	15,410,380	(370,000)
Judgments, Fines & Forfeitures	1,354,000	1,354,000	1,354,000	1,624,000	270,000
Miscellaneous Revenues	2,643,956	2,643,956	2,643,956	2,793,956	150,000
Transfers In	11,052,684	11,079,718	11,080,942	12,265,809	1,184,867
Transfer (to) from Reserves	-	1,086,540	1,616,540	(9,906,090)	(11,522,630)
Total, General Fund	152,179,840	153,293,414	153,824,638	154,415,831	591,193
Special Revenue Funds:					
Special Development Fund	18,076,420	18,372,420	18,372,420	20,293,049	1,920,629
Special Program Fund	1,660,264	5,102,956	7,252,420	19,197,370	11,944,950
Local Housing Asst Trust Fund	431,440	431,440	431,440	431,440	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	102,289,480	102,289,480	102,289,480	102,289,480	-
Stormwater Utility Fund	17,899,890	17,899,890	17,899,890	17,899,890	-
Solid Waste & Recycling Fund	27,130,350	27,130,350	27,130,350	27,131,151	801
Gas Fund	47,788,140	47,788,800	47,788,800	47,788,800	-
Airpark Fund	347,860	347,860	367,860	367,860	-
Marine Fund	5,277,210	5,277,210	5,277,210	5,287,210	10,000
Clearwater Harbor Marina	921,970	921,970	921,970	921,970	-
Parking Fund	7,330,560	7,330,662	7,330,763	9,830,763	2,500,000
Internal Service Funds:					
Administrative Services Fund	13,305,520	13,305,730	13,305,730	13,305,730	-
General Services Fund	6,194,230	6,194,230	6,194,230	6,194,230	-
Garage Fund	18,916,190	18,916,190	18,916,190	18,916,190	-
Central Insurance Fund	26,058,230	26,058,230	26,058,230	30,470,970	4,412,740
Total, All Funds	445,807,594	450,660,832	453,361,621	474,741,934	21,380,313

EXHIBIT A (Continued)

2020-21 BUDGET EXPENDITURES

	Original Budget 2020/21	First Quarter Amended Budget 2020/21	Mid Year Amended Budget 2020/21	Third Quarter Amended Budget 2020/21	Budget Amendment
General Fund:					
City Council	395,821	395,821	395,821	395,821	-
City Manager's Office	1,275,890	1,275,944	1,275,944	1,275,944	-
City Attorney's Office	1,809,585	1,809,657	1,809,657	1,809,657	-
City Auditor's Office	226,432	226,444	226,444	226,444	-
CRA Administration	468,480	468,510	468,510	468,510	-
Economic Development & Housing S	1,828,948	1,829,014	1,829,014	1,829,014	-
Engineering	8,230,947	8,230,947	8,230,947	8,257,737	26,790
Finance	2,637,681	2,637,861	2,637,861	2,637,861	-
Fire	30,293,051	30,293,051	30,294,275	30,480,437	186,162
Human Resources	1,562,078	1,562,180	1,562,180	1,562,180	-
Library	8,000,965	8,000,965	8,000,965	8,000,965	-
Non-Departmental	7,784,508	8,723,248	9,253,248	9,600,248	347,000
Official Records & Legislative Svcs	1,215,681	1,215,729	1,215,729	1,215,729	-
Parks & Recreation	31,136,988	31,311,192	31,311,192	31,311,192	-
Planning & Development	6,458,802	6,458,802	6,458,802	6,458,802	-
Police	47,259,323	47,259,323	47,259,323	47,290,564	31,241
Public Communications	1,196,190	1,196,256	1,196,256	1,196,256	-
Public Utilities	398,470	398,470	398,470	398,470	-
Total, General Fund	152,179,840	153,293,414	153,824,638	154,415,831	591,193
Special Revenue Funds:					
Special Development Fund	17,361,860	17,657,860	17,657,860	17,657,860	-
Special Program Fund	1,590,264	5,032,956	7,182,420	19,127,370	11,944,950
Local Housing Asst Trust Fund	431,440	431,440	431,440	431,440	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	102,289,480	102,289,480	102,289,480	102,289,480	-
Stormwater Utility Fund	16,706,320	16,706,320	16,706,320	16,706,320	-
Solid Waste & Recycling Fund	25,702,930	25,702,930	25,702,930	25,703,731	801
Gas Fund	45,257,380	45,258,040	45,258,040	47,002,907	1,744,867
Airpark Fund	340,770	340,770	360,770	360,770	-
Marine Fund	5,119,120	5,119,120	5,119,120	5,269,120	150,000
Clearwater Harbor Marina	854,430	854,430	866,930	866,930	-
Parking Fund	6,436,140	6,456,242	6,456,343	6,696,343	240,000
Internal Service Funds:					
Administrative Services Fund	13,254,460	13,254,670	13,254,670	13,254,670	-
General Services Fund	6,162,380	6,162,380	6,162,380	6,162,380	-
Garage Fund	18,916,190	18,916,190	18,916,190	18,916,190	-
Central Insurance Fund	26,058,230	26,058,230	26,058,230	30,470,970	4,412,740
Total, All Funds	438,661,234	443,534,472	446,247,761	465,332,312	19,084,551