

OPERATING BUDGET ORDINANCE

ORDINANCE NO. 7674-06

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2006, AND ENDING SEPTEMBER 30, 2007; AUTHORIZING THE CITY MANAGER TO ISSUE SUCH INSTRUCTIONS THAT ARE NECESSARY TO ACHIEVE AND ACCOMPLISH THE SERVICE PROGRAMS SO AUTHORIZED; AUTHORIZING THE CITY MANAGER TO TRANSFER MONIES AND PROGRAMS AMONG THE DEPARTMENTS AND ACTIVITIES WITHIN ANY FUND AS PROVIDED BY CHAPTER 2 OF THE CLEARWATER CODE OF ORDINANCES; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager has submitted an estimate of the expenditures necessary to carry on the City government for the fiscal year beginning October 1, 2006, and ending September 30, 2007; and

WHEREAS, an estimate of the revenues to be received by the City during said period from ad valorem taxes and other sources has been submitted to the City Council; and

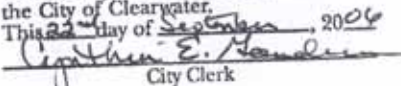
WHEREAS, a general summary of the operating budget, and notice of the times and places where copies of the budget message and operating budget are available for inspection by the public, was published in a newspaper of general circulation; and

WHEREAS, the City Council has examined and carefully considered the proposed budget; and

WHEREAS, in accordance with Chapter 2 of the Clearwater Code of Ordinances, the City Council conducted a public hearing in City Hall on September 5, 2006, upon said budget and tax levy; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLEARWATER, FLORIDA;

Section 1. Pursuant to the City Manager's Annual Budget Report for the fiscal year beginning October 1, 2006, and ending September 30, 2007, a copy of which is on file with the City Clerk, the City Council hereby adopts a budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

I hereby certify that this is a true and correct copy of the original as it appears in the files of the City of Clearwater. Witness my hand and official seal of the City of Clearwater.
This 22nd day of September, 2006

Catherine E. Anderson
City Clerk

Ordinance No. 7674-06

Section 2. The budget as adopted shall stand and be the budget of the City for said fiscal year, subject to the authority of the City Council to amend or change the budget as provided by Section 2.519 of the Clearwater Code of Ordinances.

Section 3. The City Manager is authorized and directed to issue such instructions and directives that are necessary to achieve and accomplish the service programs authorized by the adoption of this budget.

Section 4. The City Manager is authorized for reasons of economy or efficiency to transfer part or all of any unencumbered appropriation balance among programs within an operating fund, provided such action does not result in the discontinuance of a program.

Section 5. It is the intent of the City Council that this budget, including amendments thereto, is adopted to permit the legal appropriation and encumbering of funds for the purposes set forth in the budget. All appropriated and encumbered but unexpended funds at the end of the fiscal year may be expended during the subsequent fiscal year for the purposes for which they were appropriated and encumbered, and such expenditures shall be deemed to have been spent out of the current budget allocation. It shall not be necessary to reappropriate additional funds in the budget for the subsequent fiscal year to cover valid open encumbrances outstanding as of the end of the current fiscal year.

Section 6. Should any provision of this ordinance be declared by any court to be invalid, the same shall not affect the validity of the ordinance as a whole, or any provision thereof, other than the provision declared to be invalid.

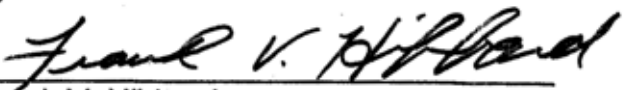
Section 7. This ordinance shall take effect October 1, 2006.

PASSED ON FIRST READING

September 5, 2005

PASSED ON SECOND AND FINAL
READING AND ADOPTED AS AMENDED

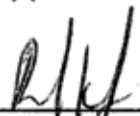
September 21, 2006



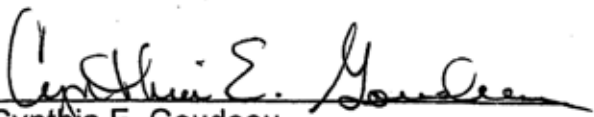
Frank V. Hibbard
Mayor

Approved as to form:

Attest:



Pamela K. Akin
City Attorney



Cynthia E. Goudeau
City Clerk



**EXHIBIT A - REVISED AT SECOND READING OF ORDINANCE #7674-06
CITY OF CLEARWATER
2006-07 BUDGETED REVENUE**

	Actual Revenues 2004/05	Budgeted Revenues 2005/06	Budgeted Revenues 2006/07
GENERAL FUND:			
Property Taxes	39,093,135	44,878,180	50,277,930
Franchise Fees	8,225,805	7,792,130	9,050,840
Utility Taxes	10,610,843	10,810,200	11,514,320
Licenses, Permits & Fees	4,721,368	4,015,000	4,046,110
Sales Tax	6,373,261	6,325,000	6,748,430
Communications Services Tax	6,882,607	6,547,070	6,549,460
Intergovernmental	10,339,476	10,010,270	11,374,130
Charges for Services	3,625,254	3,674,870	3,784,020
Fines & Forfeitures	841,040	828,000	836,000
Interest Income	526,266	529,000	719,000
Miscellaneous	876,746	1,146,540	1,208,880
Interfund Charges/Transfers In	14,622,644	14,843,650	15,793,580
TOTAL GENERAL FUND	106,738,445	111,399,910	121,902,700
SPECIAL REVENUE FUNDS:			
Special Development Fund	15,136,626	20,494,410	15,922,920
Special Program Fund	8,639,778	2,111,600	2,172,830
Local Housing Assistance Trust Fund	834,429	820,100	1,241,270
ENTERPRISE FUNDS:			
Water & Sewer Fund	48,727,995	51,781,310	54,340,550
Stormwater Utility Fund	10,522,622	11,531,030	12,551,970
Solid Waste Fund	16,929,972	17,298,140	18,475,210
Gas Fund	37,796,797	42,062,990	50,206,760
Recycling Fund	2,909,364	2,557,900	2,685,700
Marine & Aviation Fund	3,987,329	3,850,400	3,945,720
Parking Fund	5,014,787	4,782,260	4,891,660
Harborview Center Fund	1,794,746	2,211,770	706,040
INTERNAL SERVICE FUNDS:			
Administrative Services Fund	8,494,278	9,106,290	9,703,270
General Services Fund	3,590,204	4,117,710	4,202,510
Garage Fund	9,970,848	11,330,890	12,339,640
Central Insurance Fund	18,676,709	19,759,210	22,388,660
TOTAL ALL FUNDS	299,764,929	315,215,920	337,677,410

EXHIBIT A - REVISED (Continued)
CITY OF CLEARWATER
2006-07 BUDGETED EXPENDITURES

	Actual Expenditures 2004/05	Budgeted Expenditures 2005/06	Budgeted Expenditures 2006/07
GENERAL FUND:			
City Council	259,610	297,300	288,860
City Manager's Office	815,409	1,125,050	1,269,520
City Attorney's Office	1,316,226	1,505,800	1,616,370
City Audit	139,831	145,960	156,500
Development & Neighborhood Services	3,594,618	3,837,330	4,136,700
Economic Development & Housing	1,270,793	1,397,330	1,457,130
Equity Services	401,422	348,330	343,110
Finance	1,954,088	2,157,900	2,200,540
Fire	19,057,440	20,658,540	22,734,580
Human Resources	1,157,990	1,207,690	1,333,630
Library	5,647,633	6,081,950	6,611,820
Marine & Aviation	442,995	502,830	731,890
Non-Departmental	5,483,631	4,671,660	6,506,570
Office of Management & Budget	310,548	315,680	333,310
Official Records & Legislative Services	1,156,685	1,250,160	1,359,070
Parks & Recreation	17,817,227	20,088,080	22,273,410
Planning	1,195,040	1,484,330	1,445,380
Police	31,150,602	33,243,510	35,630,590
Public Communications	904,733	976,400	1,055,510
Public Works Administration	9,344,420	10,104,080	10,418,210
TOTAL GENERAL FUND	103,420,940	111,399,910	121,902,700
SPECIAL REVENUE FUNDS:			
Special Development Fund	11,614,010	19,797,220	15,206,700
Special Program Fund	8,277,375	2,011,600	2,022,830
Local Housing Assistance Trust Fund	741,002	820,100	1,241,270
ENTERPRISE FUNDS:			
Water & Sewer Fund	49,520,302	49,847,580	53,874,170
Stormwater Utility Fund	7,906,404	11,398,620	12,124,450
Solid Waste Fund	16,222,488	17,298,140	18,475,210
Gas Fund	33,205,657	40,533,050	48,613,190
Recycling Fund	2,394,678	2,557,020	2,677,450
Marine & Aviation Fund	3,936,615	3,601,820	3,708,200
Parking Fund	4,120,275	4,609,970	4,113,090
Harborview Center Fund	2,007,953	2,211,770	706,040
INTERNAL SERVICE FUNDS:			
Administrative Services Fund	7,785,166	9,053,370	9,703,270
General Services Fund	3,775,104	4,104,120	4,202,510
Garage Fund	10,485,415	11,330,890	12,305,160
Central Insurance Fund	19,387,201	18,737,140	22,388,660
TOTAL ALL FUNDS	284,800,585	309,312,320	333,264,900