

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Micah Maxwell, Assistant City Manager
Department Directors

SUBJECT: Mid year budget review - amended City Manager's annual budget report

DATE: June 5, 2019

Attached is the mid year budget review in accordance with the City Code of Ordinances.

The report is based on six months of activity (October 2018 through March 2019) in this fiscal year. The report comments on major variances, as well as documents all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenue and expenditure amendments reflect a net increase of \$2,051,756.

The General Fund expenditure increase at mid year includes Council approved appropriations of General Fund reserves which total \$2,051,390. Amendments include \$226,390 to fund fiscal year 2018/19 increases from the Fraternal Order of Police (FOP) Officers and FOP Supervisors contract; and \$1,825,000 to fund the purchase of the former North Ward Elementary School property. Other amendments to the General Fund include an increase of \$336 to the engineering department which received the quarterly safety award with offsetting revenues recognized from the Central Insurance Fund, and a \$30 increase in employee recognition in the parks and recreation department offset by donation received.

General Fund Reserves – In order to ensure adequate reserves, the City Council's policy reflects that General Fund unappropriated fund reserves of 8.5% of the City's budgeted General Fund expenditures must be maintained as a reserve to guard against future emergencies.

With the closing of the year-end 2018 books, and the adjustment to reserves noted above, **estimated General Fund reserves at mid year are approximately \$25.7 million, or 17.4% of the current year's General Fund budget, exceeding our minimum reserve requirement by \$13.2 million.**

Significant amendments to other city operating funds are noted as follows.

Gas Fund

Mid year amendments to Gas Fund expenditures reflect an increase of \$1,963,547. Significant amendments include increases to overtime which total \$251,600; a net increase of \$1,020,403 to various operating accounts, primarily inventory for resale, utilities and operating supplies; an increase of \$17,000 for building and maintenance charges; and an increase of \$674,544 to transfers for the increased gas dividend payment to the General Fund.

Capital Improvement Program

Mid year amendments to the capital improvement program reflect a net increase of \$375,145. This increase is primarily the result of the following amendments which are summarized on page 21: an increase of \$417,368 in County Fire Tax revenues in the Countryside Fire Station project; increases which total \$221,024 representing transfers between capital funds in the Miscellaneous Public Art and Beach Guard Facility Maintenance project due to accounting system conversion; and decreases which total \$255,602 of lease purchase proceeds in the Gas Vehicle Additions, Police Vehicles, and Articulating Boom Lift projects.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,673,102 at mid year. Significant amendments include a transfer of \$200,000 in General Fund revenues to provide additional funding needed to support special events; the recognition of \$6,435 in governmental revenues supporting Police programs for investigative cost recovery; \$129,764 in FEMA reimbursements for Hurricane Irma; \$33,892 in donation revenues to support Police, Parks, and Library programs; \$17,000 in receipts from foreclosure registry fees collected; \$540,057 in revenues received for special events; \$328,810 in fines and court proceeds to support the lien foreclosure program, public safety programs and the tree replacement program; and \$417,143 in contractual service revenue for Police Extra Duty.

**CITY OF CLEARWATER
MID YEAR SUMMARY
2018/19**

Description	FY 18/19 Adopted Budget	First Quarter Amended	Mid Year Actual	Variance YTD Actual vs. Amend Budget	% YTD vs. Budget	Mid Year Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	148,139,000	148,840,129	98,590,131	50,249,998	66%	2,051,756	150,891,885
Expenditures	148,139,000	148,840,129	82,052,945	66,787,184	55%	2,051,756	150,891,885
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	103,723,090	103,724,266	43,872,325	59,851,941	42%	-	103,724,266
Expenditures	103,723,090	103,724,266	73,400,263	30,324,003	71%	-	103,724,266
<u>Stormwater Fund</u>							
Revenues	18,854,780	18,854,780	10,622,751	8,232,029	56%	312	18,855,092
Expenditures	18,854,780	18,854,780	13,299,331	5,555,449	71%	312	18,855,092
<u>Gas Fund</u>							
Revenues	47,617,850	47,617,850	24,775,105	22,842,745	52%	1,963,547	49,581,397
Expenditures	44,708,470	44,708,470	26,127,588	18,580,882	58%	1,963,547	46,672,017
<u>Solid Waste and Recycling Fund</u>							
Revenues	26,743,600	26,743,600	13,935,795	12,807,805	52%	-	26,743,600
Expenditures	26,273,760	26,273,760	12,029,848	14,243,912	46%	-	26,273,760
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	4,675,460	5,035,460	2,259,008	2,776,452	45%	-	5,035,460
Expenditures	4,395,110	5,015,110	2,319,439	2,695,671	46%	-	5,015,110
<u>Airpark Fund</u>							
Revenues	325,600	325,600	168,612	156,988	52%	-	325,600
Expenditures	304,940	304,940	251,445	53,496	82%	-	304,940
<u>Clearwater Harbor Marina Fund</u>							
Revenues	815,200	815,200	453,039	362,161	56%	-	815,200
Expenditures	815,110	815,110	604,332	210,778	74%	-	815,110
<u>Parking Fund</u>							
Revenues	6,935,540	6,935,540	3,081,068	3,854,472	44%	167	6,935,707
Expenditures	5,395,890	5,492,284	3,029,938	2,462,346	55%	167	5,492,451
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	5,561,310	5,561,516	2,978,273	2,583,243	54%	-	5,561,516
Expenditures	5,561,310	5,561,516	2,854,572	2,706,944	51%	-	5,561,516
<u>Administrative Services</u>							
Revenues	12,387,530	12,387,734	6,214,901	6,172,833	50%	-	12,387,734
Expenditures	12,223,350	12,223,554	6,222,077	6,001,477	51%	-	12,223,554
<u>Garage Fund</u>							
Revenues	20,176,620	20,566,842	8,583,202	11,983,641	42%	-	20,566,842
Expenditures	20,176,620	20,566,842	13,870,690	6,696,152	67%	-	20,566,842
<u>Central Insurance Fund</u>							
Revenues	27,172,480	27,172,480	13,332,219	13,840,261	49%	-	27,172,480
Expenditures	27,151,320	27,151,320	11,070,742	16,080,578	41%	-	27,151,320

**MID YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2018-19 REPORT**

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Mid Year budgets were projected in the following manner:

All department expenditure budgets have been established on a month-to-month basis so that projects identified in the report are not simply time percentages applied to annual budgets but rather department director's judgment of month-to-month expenditures. This technique was also used for revenue projections.

The actual and projected data contained in this review represents six months, October 1, 2018 through March 31, 2019. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2019.

Definitions associated with the operating funds information is presented as follows:

Definitions:

Adopted Budget	The budget as adopted by the City Council on September 20, 2018.
Variance YTD Actual vs. Adopted Budget	Difference between adopted budget and year to date actual.
% YTD vs. Budget	Percentage of adopted budget expended, year to date.
Proposed Amendments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on Mid Year review.

Amended Budget

Adding the Original Budget and Adjustments.

Capital Improvement Program

The amended 2018/19 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

The Capital Improvement Program and Special Program fund information is presented as follows:

Definitions:

Budget	The budget as of October 1, 2018, which includes project budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the Mid Year review.
Revised Budget	Adding columns one and two.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2018/19**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u> -	At mid year, approximately 92% of budgeted property tax revenues have been collected. This is as projected, most property tax payments are made with in the first six months of the fiscal year, no amendment is proposed at this time.
<u>Other Permits and Fees</u> -	At mid year, 68% of budgeted other permits and fee revenues have been collected. This is due to better than projected building/sign permit revenues. No amendment is proposed at this time.
<u>Judgments, Fines & Forfeitures</u>	At mid year, 70% of budgeted revenues have been collected. This is due to better than projected revenues from court fines and red light camera fines. No amendment is proposed at this time.
<u>Miscellaneous</u> 30	At mid year, miscellaneous revenues reflect collections of 81% of budgeted revenues due to timing of revenues received. Amendments include an increase of \$30.00 in donation revenue which is offset by an increase to the Parks and Recreation department for employee appreciation.
<u>Transfers In</u> 336	At mid year, transfer in revenues reflect an increase of \$336 to recognize safety award funding from the Central Insurance Fund.

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2018/19**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
Transfer (to) from Surplus		Mid year amendments reflect a appropriation of \$2,051,390 to General Fund retained earnings. Amendments, include the following allocations:
		1) An appropriation of \$226,390 from fund reserves to provide increased funding for the Fraternal Order of Police (FOP) Officers and FOP Supervisors agreements as approved by the Council on March 21, 2019.
	226,390	
		2) An appropriation of \$1,825,000 from fund reserves to fund the purchase of the former North Ward Elementary School property as approved by the Council on April 4, 2019.
	1,825,000	
<u>Net Transfer (to) from Retained Earnings</u>	2,051,390	
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Net General Fund Revenue Amendment	<u>2,051,756</u>	

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2018/19**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Engineering</u>	336	At mid year, Engineering expenditures reflect an increase of \$336 to employee recognition for receipt of the quarterly safety award.
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<u>Parks & Recreation</u>	30	Amendments to the Parks and Recreation Department reflect an increase of \$30 to employee recognition offset by a revenue amendment recognizing the receipt of a donation; and a net zero amendment transferring a total of \$200,000 from salary and operating savings to special program PRSE190001, Special Events to provide additional funding necessary to support special events.
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<u>Police</u>	986,490	Budget amendments in the Police Department reflect an increase of \$986,490 to fund the cost of the FOP Officers and FOP Supervisors agreements which was approved by Council on March 21, 2019. This increase is offset by an allocation of \$226,390 from fund reserves and a transfer of \$760,100 from non-departmental.
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<u>Non-Departmental</u>	1,064,900	Mid year amendments to Non-Departmental include a transfer of \$760,100 to the Police Department to fund the FOP Officers and FOP Supervisors agreements as approved by Council on March 21, 2019; and an increase of \$1,825,000 to land development to fund the purchase of the former North Ward Elementary School property.
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Net General Fund Expenditure Amendment	<u>2,051,756</u>	

GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2018- March 31, 2019

	2018/19		Variance	%		2018/19
	1 Qtr Amended	Year to Date	YTD Actual vs. YTD vs.	YTD vs.	Proposed	MY Amended
	Budget	Actual	Amended Bud	Budget	Amendment	Budget
General Fund Revenues						
Ad Valorem Taxes	60,858,200	56,106,931	4,751,269	92%	-	60,858,200
Utility Taxes	15,188,200	6,718,112	8,470,088	44%	-	15,188,200
Local Option, Fuel and Other Taxes	6,649,400	3,431,030	3,218,370	52%	-	6,649,400
Franchise Fees	9,748,000	4,129,126	5,618,874	42%	-	9,748,000
Other Permits & Fees	2,313,500	1,571,228	742,272	68%	-	2,313,500
Intergovernmental	23,285,629	9,354,547	13,931,082	40%	-	23,285,629
Charges for Services	15,290,960	7,245,756	8,045,204	47%	-	15,290,960
Judgments, Fines and Forfeitures	1,184,000	823,927	360,073	70%	-	1,184,000
Miscellaneous Revenues	3,918,949	3,178,669	740,280	81%	30	3,918,979
Transfers In	11,100,980	6,030,806	5,070,174	54%	336	11,101,316
Total Revenues	149,537,818	98,590,131	50,947,687	66%	366	149,538,184
Transfer (to) from Surplus	(697,689)	-	(697,689)	0%	2,051,390	1,353,701
Adjusted Revenues	148,840,129	98,590,131	50,249,998	66%	2,051,756	150,891,885

General Fund Expenditures						
City Council	383,990	201,488	182,502	52%	-	383,990
City Manager's Office	1,087,380	517,990	569,390	48%	-	1,087,380
City Attorney's Office	1,746,160	790,931	955,229	45%	-	1,746,160
City Auditor's Office	230,962	110,842	120,120	48%	-	230,962
CRA Administration	410,057	247,712	162,345	60%	-	410,057
Economic Development and Housing	1,921,310	1,052,780	868,530	55%	-	1,921,310
Engineering	7,991,460	3,820,113	4,171,347	48%	336	7,991,796
Finance	2,585,047	1,149,276	1,435,771	44%	-	2,585,047
Fire	28,449,354	14,574,781	13,874,573	51%	-	28,449,354
Human Resources	1,521,386	775,467	745,919	51%	-	1,521,386
Library	7,439,790	3,944,366	3,495,424	53%	-	7,439,790
Non-Departmental Official Records and Legislative Svcs	14,133,125	12,441,868	1,691,257	88%	1,064,900	15,198,025
	1,123,818	524,851	598,967	47%	-	1,123,818
Parks & Recreation	29,846,370	15,878,350	13,968,020	53%	30	29,846,400
Planning & Development	6,151,040	3,034,783	3,116,257	49%	-	6,151,040
Police	42,351,890	22,282,536	20,069,354	53%	986,490	43,338,380
Public Communications	1,170,840	551,902	618,938	47%	-	1,170,840
Public Utilities	296,150	152,908	143,242	52%	-	296,150
Total Expenditures	148,840,129	82,052,945	66,787,184	55%	2,051,756	150,891,885

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2018 to March 31, 2019

2018/19 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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WATER & SEWER FUND

At mid year, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2018/19.

Water & Sewer Revenues:

Charges for Service	87,465,240	42,483,200	44,982,040	49%	-	87,465,240
Judgments, Fines and Forfeits	271,000	167,520	103,480	62%	-	271,000
Miscellaneous	837,460	1,220,429	(382,969)	146%	-	837,460
Transfers In	1,176	1,176	-	100%	-	1,176
Fund Equity	15,149,390	-	15,149,390	0%	-	15,149,390
Total Revenues	103,724,266	43,872,325	59,851,941	42%	-	103,724,266

Water & Sewer Expenditures:

Public Utilities Administration	1,636,416	758,250	878,166	46%	-	1,636,416
Wastewater Collection	16,074,400	13,233,504	2,840,896	82%	-	16,074,400
Public Utilities Maintenance	5,739,030	2,822,700	2,916,330	49%	-	5,739,030
WPC / Plant Operations	33,961,510	30,051,028	3,910,482	88%	-	33,961,510
WPC / Laboratory Operations	2,704,510	1,868,933	835,577	69%	-	2,704,510
WPC / Industrial Pretreatment	920,550	405,654	514,896	44%	-	920,550
Water Distribution	10,954,390	11,977,473	(1,023,083)	109%	10,156,500	21,110,890
Water Supply	18,682,630	9,882,591	8,800,039	53%	-	18,682,630
Reclaimed Water	2,894,330	2,400,129	494,201	83%	-	2,894,330
Non-Departmental	10,156,500	-	10,156,500	0%	(10,156,500)	-
Total Expenditures	103,724,266	73,400,263	30,324,003	71%	-	103,724,266

**Increase/
(Decrease) Amendment Description:**

**Water and Sewer Fund
Revenues:**

- No amendments are proposed to Water and Sewer Fund revenues at mid year.

**Water and Sewer Fund
Expenditures:**

- Expenditures reflect 71% of total budget due to transfers to the capital fund which happen in the first period of the year. Amendments include the transfer of the budgeted costs for debt service from the non-departmental cost center to water distribution to better align the budget with actual activity.

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2018 to March 31, 2019**

2018/19 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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STORMWATER FUND

At mid year, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2018/19.

Stormwater Revenues:

Charges for Service	18,336,780	9,250,402	9,086,378	50%	-	18,336,780
Judgments, Fines and Forfeits	70,000	41,184	28,816	59%	-	70,000
Miscellaneous	448,000	1,331,165	(883,165)	297%	-	448,000
Transfers In	-	-	-	~	312	312
Fund Equity	-	-	-	~	-	-
Total Revenues	18,854,780	10,622,751	8,232,029	56%	312	18,855,092

Stormwater Expenditures:

Stormwater Management	12,280,060	8,802,531	3,477,529	72%	60	12,280,120
Stormwater Maintenance	6,574,720	4,496,800	2,077,920	68%	252	6,574,972
Total Expenditures	18,854,780	13,299,331	5,555,449	71%	312	18,855,092

**Increase/
(Decrease) Amendment Description:**

Stormwater Fund Revenues:

At mid year, amendments to Stormwater Fund revenues reflect an increase of \$312 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.

Stormwater Fund Expenditures:

At mid year, expenditures reflect 71% of total budget due to transfers to the capital fund which happen in the first period of the year. Amendments to Stormwater Fund expenditures reflect an increase of \$312 to employee recognition for receipt of the quarterly safety award.

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2018 to March 31, 2019**

2018/19 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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GAS FUND

At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$2,909,380 for fiscal year 2018/19.

Gas Revenues:

Charges for Service	47,036,860	24,265,155	22,771,705	52%	1,927,907	48,964,767
Judgments, Fines and Forfeits	132,000	69,022	62,978	52%	-	132,000
Miscellaneous	448,990	440,928	8,062	98%	35,640	484,630
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	47,617,850	24,775,105	22,842,745	52%	1,963,547	49,581,397

Gas Expenditures:

Administration & Supply	23,922,570	11,432,477	12,490,093	48%	591,326	24,513,896
South Area Gas Operations	8,099,530	6,299,001	1,800,529	78%	788,628	8,888,158
North Area Gas Operations	6,206,570	4,383,829	1,822,741	71%	135,620	6,342,190
Marketing & Sales	6,479,800	4,012,280	2,467,520	62%	447,973	6,927,773
Total Expenditures	44,708,470	26,127,588	18,580,882	58%	1,963,547	46,672,017

**Increase/
(Decrease) Amendment Description:**

Gas Fund Revenues: 1,963,547 At mid year, Gas Fund revenues reflect amendments which net an increase of \$1,963,547. Amendments include the following: 1) an increase totaling \$1,927,907 in charges for service revenues representing increases in various gas sales and installation charges and 2) an increase of \$35,640 in miscellaneous revenue for interest earnings and other general revenue.

Gas Fund Expenditures: 1,963,547 Mid year expenditure amendments reflect a net increase of \$1,963,547. Amendments include: 1) a net increase of \$251,600 in personnel for increased overtime; 2) a net increase of \$1,020,403 to other operating expense which represent increases to inventory/fuel purchases, operating supplies, utilities, equipment purchases, and uniforms; 3) an increase of \$17,000 to internal services for building and maintenance charges; and 4) an increase of \$674,544 to interfund transfers for the increased gas dividend payment to the General Fund.

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2018 to March 31, 2019

	2018/19 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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SOLID WASTE AND RECYCLING FUND

At mid year, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by \$469,840 for fiscal year 2018/19.

Solid Waste Revenues:

Other Permits and Fees	1,000	962	39	96%	-	1,000
Charges for Service	23,659,000	11,858,393	11,800,607	50%	-	23,659,000
Judgments, Fines and Forfeits	85,000	51,477	33,523	61%	-	85,000
Miscellaneous	512,000	770,619	(258,619)	151%	-	512,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	24,257,000	12,681,449	11,575,551	52%	-	24,257,000

Recycling Revenues:

Other Permits and Fees	400	288	113	72%	-	400
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,295,000	1,182,059	1,112,941	52%	-	2,295,000
Judgments, Fines and Forfeits	8,000	4,802	3,198	60%	-	8,000
Miscellaneous	183,200	67,197	116,003	37%	-	183,200
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,486,600	1,254,346	1,232,254	50%	-	2,486,600

Fund Equity	-	-	-	~	-	-
Total Revenues	26,743,600	13,935,795	12,807,805	52%	-	26,743,600

Solid Waste Expenditures:

Collection	18,633,870	8,497,807	10,136,063	46%	-	18,633,870
Transfer	1,756,070	837,129	918,941	48%	-	1,756,070
Container Maintenance	889,510	457,425	432,085	51%	-	889,510
Administration	1,087,370	549,780	537,590	51%	-	1,087,370
Solid Waste Expenditures	22,366,820	10,342,141	12,024,679	46%	-	22,366,820

Recycling Expenditures:

Residential	1,609,530	731,620	877,910	45%	-	1,609,530
Multi-Family	440,920	218,914	222,006	50%	-	440,920
Commercial	1,856,490	737,174	1,119,316	40%	-	1,856,490
Recycling Expenditures	3,906,940	1,687,707	2,219,233	43%	-	3,906,940
Total Expenditures	26,273,760	12,029,848	14,243,912	46%	-	26,273,760

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2018 to March 31, 2019**

2018/19 1 Qtr Amended Budget	Mid-Year Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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SOLID WASTE AND RECYCLING FUND (continued)

Increase/
(Decrease) **Amendment Description:**

Solid Waste and Recycling Fund Revenues:	- No amendments are proposed to Solid Waste and Recycling Fund revenues at mid year.
Solid Waste and Recycling Fund Expenditures:	- No amendments are proposed to Solid Waste and Recycling Fund expenditures at mid year.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2018 - March 31, 2019**

2018/19 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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MARINE FUND

At mid year, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$20,350 for fiscal year 2018/19.

Marine Revenues:

Intergovernmental	4,500	2,257	2,243	50%	-	4,500
Charges for Service	4,931,960	2,195,099	2,736,861	45%	-	4,931,960
Judgments, Fines and Forfeits	3,000	1,019	1,981	34%	-	3,000
Miscellaneous Revenue	96,000	60,633	35,367	63%	-	96,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	5,035,460	2,259,008	2,776,452	45%	-	5,035,460

Marine Expenditures:

Marina Operations	4,977,540	2,307,790	2,669,750	46%	-	4,977,540
Seminole Street Boat Ramp	37,570	11,650	25,920	31%	-	37,570
Total Expenditures	5,015,110	2,319,439	2,695,671	46%	-	5,015,110

**Increase/
(Decrease) Amendment Description:**

Marine Fund Revenues: - No amendments are proposed to Marine Fund revenues at mid year.

Marine Fund Expenditures: - No amendments are proposed to Marine Fund expenditures at mid year.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2018 - March 31, 2019**

2018/19 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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CLEARWATER HARBOR MARINA FUND

At mid year, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$90 for fiscal year 2018/19.

Clearwater Harbor Marina Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	795,000	430,776	364,224	54%	-	795,000
Judgments, Fines and Forfeits	800	270	530	34%	-	800
Miscellaneous Revenue	19,400	21,993	(2,593)	113%	-	19,400
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	815,200	453,039	362,161	56%	-	815,200

Clearwater Harbor Marina Expenditures

Clearwater Harbor Marina Operat	815,110	604,332	210,778	74%	-	815,110
Total Expenditures	815,110	604,332	210,778	74%	-	815,110

**Increase/
(Decrease) Amendment Description:**

**Clearwater Harbor Marina Fund
Revenues:**

- No amendments are proposed to Clearwater Harbor Marina Fund revenues at mid year.

**Clearwater Harbor Marina Fund
Expenditures:**

- No amendments are proposed to Clearwater Harbor Marina Fund expenditures at mid year. Expenditures reflect 74% of total budget due to transfers to the capital fund which happen in the first period of the year.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2018 - March 31, 2019**

2018/19 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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AIRPARK FUND

At mid year, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$20,660 for fiscal year 2018/19.

Airpark Revenues:

Intergovernmental	-	-	-	~	-	-
Charges for Service	20,000	7,328	12,672	37%	-	20,000
Miscellaneous Revenue	305,600	161,283	144,317	53%	-	305,600
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	325,600	168,612	156,988	52%	-	325,600

Airpark Expenditures:

Airpark Operations	304,940	251,445	53,496	82%	-	304,940
Total Expenditures	304,940	251,445	53,496	82%	-	304,940

**Increase/
(Decrease) Amendment Description:**

Airpark Fund Revenues:

- No amendments are proposed to Airpark Fund revenues at mid year.

Airpark Fund Expenditures:

- No amendments are proposed to Airpark Fund expenditures at mid year. Expenditures reflect 82% of total budget due to transfers to the capital fund which happen in the first period of the year.

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2018 - March 31, 2019**

2018/19 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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PARKING FUND

At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$1,443,256 for fiscal year 2018/19.

Parking Revenues:

Charges for Service	6,083,090	2,585,688	3,497,402	43%	-	6,083,090
Judgments, Fines and Forfeits	650,450	317,725	332,725	49%	-	650,450
Miscellaneous Revenue	202,000	177,654	24,346	88%	-	202,000
Transfers In	-	-	-	~	167	167
Fund Equity	-	-	-	~	-	-
Total Revenues	6,935,540	3,081,068	3,854,472	44%	167	6,935,707

PARKING FUND EXPENDITURES

Engineering/Parking System	3,905,724	2,249,412	1,656,312	58%	121	3,905,845
Engineering/Parking Enforcement	650,450	301,276	349,174	46%	46	650,496
Parks & Rec/Beach Guards	936,110	479,250	456,860	51%	-	936,110
Total Expenditures	5,492,284	3,029,938	2,462,346	55%	167	5,492,451

**Increase/
(Decrease) Amendment Description:**

Parking Fund Revenues:

At mid year, amendments to Parking Fund revenues reflect an increase of \$167 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.

Parking Fund Expenditures:

At mid year, amendments to Parking Fund expenditures increase employee recognition by \$167 for receipt of the quarterly safety award.

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2018 - March 31, 2019

2018/19 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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GENERAL SERVICES FUND

At mid year, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2018/19.

General Services Revenues:

Charges for Service	5,522,310	2,850,478	2,671,832	52%	-	5,522,310
Miscellaneous Revenues	39,000	127,589	(88,589)	327%	-	39,000
Transfers In	206	206	-	100%	-	206
Fund Equity	-	-	-	~	-	-
Total Revenues	5,561,516	2,978,273	2,583,243	54%	-	5,561,516

General Services Expenditures:

Administration	403,498	209,794	193,704	52%	-	403,498
Building & Maintenance	5,158,018	2,644,778	2,513,240	51%	-	5,158,018
Total Expenditures	5,561,516	2,854,572	2,706,944	51%	-	5,561,516

**Increase/
(Decrease) Amendment Description:**

General Services Fund Revenues:

- No amendments are proposed to General Services Fund revenues at mid year.

**General Services Fund
Expenditures:**

- No amendments are proposed to General Services Fund expenditures at mid year.

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2018 - March 31, 2019

2018/19 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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ADMINISTRATIVE SERVICES FUND

At mid year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$164,180 for fiscal year 2018/19.

Administrative Services Revenues:

Charges for Service	12,238,530	6,107,724	6,130,806	50%	-	12,238,530
Miscellaneous Revenues	149,000	106,973	42,027	72%	-	149,000
Transfers In	204	204	-	100%	-	204
Fund Equity	-	-	-	~	-	-
Total Revenues	12,387,734	6,214,901	6,172,833	50%	-	12,387,734

Administrative Services Expenditures:

Info Tech / Admin	396,654	213,418	183,236	54%	140	396,794
Info Tech / Network Svcs	3,983,890	1,983,854	2,000,037	50%	(140)	3,983,750
Info Tech / Software Applications	2,996,710	1,813,292	1,183,418	61%	-	2,996,710
Info Tech / Telecommunications	840,730	392,119	448,611	47%	-	840,730
Public Comm / Courier	191,310	57,696	133,615	30%	-	191,310
Clearwater Customer Service	3,814,260	1,761,699	2,052,561	46%	-	3,814,260
Total Expenditures	12,223,554	6,222,077	6,001,477	51%	-	12,223,554

**Increase/
(Decrease) Amendment Description:**

**Administrative Services Fund
Revenues:**

- No amendments are proposed to Administrative Services Fund revenues at mid year.

**Administrative Services Fund
Expenditures:**

- Amendments to Administrative Services Fund expenditures reflect increases and decreases to various expenditures which net to zero.

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2018 - March 31, 2019**

2018/19 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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GARAGE FUND

At mid year, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2018/19.

Garage Fund Revenues

Charges for Service	18,397,890	8,242,006	10,155,884	45%	-	18,397,890
Miscellaneous Revenues	733,000	340,973	392,027	47%	-	733,000
Transfers In	222	222	-	100%	-	222
Fund Equity	1,435,730	-	1,435,730	0%	-	1,435,730
Total Revenues	20,566,842	8,583,202	11,983,641	42%	-	20,566,842

Garage Fund Expenditures:

Fleet Maintenance	17,740,210	11,596,863	6,143,347	65%	-	17,740,210
Radio Communications	2,826,632	2,273,827	552,805	80%	-	2,826,632
Total Expenditures	20,566,842	13,870,690	6,696,152	67%	-	20,566,842

**Increase/
(Decrease) Amendment Description:**

Garage Fund Revenues:

- No amendments are proposed to Garage Fund revenues at mid year.
- No amendments are proposed to Garage Fund expenditures at mid year. Expenditures reflect 67% of total budget due to transfers to the capital fund which happen in the first period of the year.

Garage Fund Expenditures:

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2018 - March 31, 2019

2018/19 1 Qtr Amended Budget	Mid-Year Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2018/19 MY Amended Budget
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CENTRAL INSURANCE FUND

At mid year, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$21,160 for fiscal year 2018/19.

Central Insurance Revenues:

Charges for Service	26,645,480	12,703,350	13,942,130	48%	-	26,645,480
Miscellaneous Revenues	527,000	628,869	(101,869)	119%	-	527,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
Total Revenues	27,172,480	13,332,219	13,840,261	49%	-	27,172,480

Central Insurance Expenditures:

Finance / Risk Management	499,900	161,796	338,104	32%	-	499,900
HR / Employee Benefits	399,550	188,839	210,711	47%	-	399,550
HR / Employee Health Clinic	1,752,040	534,018	1,218,022	30%	-	1,752,040
Non-Departmental	24,499,830	10,186,088	14,313,742	42%	-	24,499,830
Total Expenditures	27,151,320	11,070,742	16,080,578	41%	-	27,151,320

**Increase/
(Decrease) Amendment Description:**

Central Insurance Fund Revenues:	-	No amendments are proposed to Central Insurance Fund revenues at mid year.
Central Insurance Fund Expenditures:	-	No amendments are proposed to Central Insurance Fund expenditures at mid year.

CAPITAL IMPROVEMENT PROGRAM
Mid-Year Summary
FY 2018/19

The amended 2018/19 Capital Improvement Program budget report is submitted for the City Council's Mid-Year review. The net proposed amendment is a **budget increase** in the amount of \$375,145. This review provides the opportunity to examine the status of all active projects and present formal amendments to the project budgets. Fiscally significant budget increases encompassed within this review are as follows:

The City Council did not previously approve the following capital improvement budget activity:

- **Countryside Fire Station** - To record a budget increase in the amount of \$417,368 in County Fire Protection Tax.
- **Miscellaneous Public Art** – To record a budget increase of \$112,785 of Public Art funding, recognizing unspent revenues transferred from the historical project due to system conversion.
- **Beach Guard Facility Maintenance** - To record a budget increase of \$108,239 in Parking Fund revenue, recognizing unspent revenues transferred from the historical project due to system conversion.
- **Gas Vehicle Additions** - To record a budget decrease of \$161,706 of Lease Purchase Proceeds.
- **Police Vehicles** - To record a budget decrease of \$83,346 of Lease Purchase Proceeds.
- **Articulating Boom Lift** – To record a budget decrease of \$10,550 of Lease Purchase Proceeds.

We have no significant budget **increases** that have been previously approved by the City Council.

CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2018/19

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Police Range Improvements - CLOSE PROJECT					
				To record a budget transfer in the amount of \$2,031.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-94238, Police Vehicles. The Police Range project will be closed.	
1	315-91150		(2,031)		(2,031)
Fire Engine Replacement					
				To reclass a first quarter amendment, which should have been posted to 316-91218, Fire Engine Replacement instead of 316-91236, Rescue Vehicle.	
2	316-91218	11,000 *			11,000
Rescue Vehicle					
				To reclass a first quarter amendment, which should have been posted to 316-91218, Fire Engine Replacement.	
3	316-91236	(11,000) *			(11,000)
Countryside Fire Station - CLOSE PROJECT					
				To record a budget transfer in the amount of \$640,980.67 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project FD00190002, Fire Station 47 Replacement. The Countryside Fire Station project is complete and will be closed.	
4	315-91268		(640,981)		
				To record a budget increase in the amount of \$417,368.00 of County Fire Protection Tax to bring budget in line with actual receipts.	
		417,368			(223,613)
Lakeview Fire Station - CLOSE PROJECT					
				To record a budget transfer in the amount of \$4,198,460.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project FD00190002, Fire Station 47 Replacement, for conversion to new project accounting software. This project will be closed.	
5	315-91273		(4,198,460)		(4,198,460)
Fire Station 47 Replacement - NEW PROJECT					
				To record a budget transfers of Infrastructure Sales Tax (Penny for Pinellas) revenue of \$640,980.67 from project 315-91268, Countryside Fire Station, and \$4,198,460.00 from project 315-91273, Lakeview Fire Station.	
6	FD00190002		4,839,441		4,839,441
Video Teleconferencing Equipment - Fire					
				To record a budget decrease in the amount of \$30,425.00 of General Fund revenue. This eliminates the fiscal year 2018 amendment which was duplicated in the fiscal year 2018/19 budget.	
7	G1803	(30,425) *			(30,425)

CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2018/19

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Miscellaneous Minor Public Art	
				To record a budget increase in the amount of \$1,123.57 transferred from closed project 325-93263, Public Art Maintenance. This will bring the budget in line with actual receipts.	
8	325-93608	1,124 *			1,124
				Miscellaneous Public Art - NEW PROJECT	
				To record a budget increase in the amount of \$112,785.00 recognizing unspent revenues in project 325-93608, Miscellaneous Minor Public Art, which will be closed. Fund 325 is being eliminated as part for conversion to new accounting software.	
9	315-A1901	112,785			112,785
				Countryside Plex Restroom/Concession Renovation	
				To record budget transfers of Infrastructure Sales Tax (Penny for Pinellas) revenue of \$450,000.00 from project 315-93666, Woodgate Park Renovations; \$300,000.00 from project 315-93669, Northeast Coachman Park Renovation; and \$399,500.00 from project 315-93661, Frank Tack Parking Lot.	
10	315-93652		1,149,500		1,149,500
				Frank Tack Parking Lot - CLOSE PROJECT	
				To record a budget transfer in the amount of \$399,500.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-93652, Countryside Plex Restroom/Concession Renovation. This project will be closed.	
11	315-93661		(399,500)		(399,500)
				Woodgate Park Renovations - CLOSE PROJECT	
				To record a budget transfer in the amount of \$450,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-93652, Countryside Plex Restroom/Concession Renovation. This project will be closed.	
12	315-93666		(450,000)		(450,000)
				Northeast Coachman Park Renovation - CLOSE PROJECT	
				To record a budget transfer in the amount of \$300,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-93652, Countryside Plex Restroom/Concession Renovation. This project will be closed.	
13	315-93669		(300,000)		(300,000)
				Articulating Boom Lift - CLOSE PROJECT	
				To record a budget decrease in the amount of \$10,550.00 of Lease Purchase Proceeds. This project is completed and will be closed.	
14	316-93670	(10,550)			(10,550)

CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2018/19

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Beach Guard Facility Maintenance - CLOSE PROJECT					
				To reverse first quarter budget amendment which was posted as a budget decrease instead of a budget transfer. This project will be closed.	
15	335-93403	108,239			108,239
Books & Other Library Material					
				To record a budget transfer in the amount of \$100,000.00 of General Fund revenue to the following two projects. Project 315-93532, Library Maker Space Maintenance and Upgrade and project 315-93534, Library FF&E Repair and Replace, both in the amount of \$50,000.00.	
16	315-93527		(100,000)		(100,000)
Library Maker Space Maintenance & Upgrade					
				To record a budget transfer in the amount of \$50,000.00 of General Fund revenue from project 315-93527, Books & Other Library Material in the amount of \$50,000.00.	
17	315-93532		50,000		50,000
Library FF&E Repair & Replacement					
				To record a budget transfer in the amount of \$50,000.00 of General Fund revenue from project 315-93527, Books & Other Library Material in the amount of \$50,000.00.	
18	315-93534		50,000		50,000
Police Vehicles					
				To record a budget decrease in the amount of \$83,345.76 of Lease Purchase Proceeds. The lease purchase portion of the project is completed and will be closed.	
19	316-94238	(83,346)			
				To record a budget transfer of \$2,031.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-91150, Police Range Improvements.	
	315-94238		2,031		(81,315)
Motorized Equipment Replacement - CLOSE PROJECT					
				To record budget transfers of Lease Purchase Proceeds of \$2,111,445.66 to L1910, Garage - Motorized Equipment Replacement, and \$200,000 to L1911, Garage - Off Cycle Replacements for conversion to new project accounting software. This project will be closed.	
20	366-94241		(2,311,446)		(2,311,446)
Garage - Motorized Equipment Replacement - NEW PROJECT					
				To establish the project and record a budget transfer in the amount of \$2,111,445.66 of Lease Purchase Proceeds from project 366-94241, Motorized Equipment Replacement for conversion to new project accounting software.	
21	L1910		2,111,446		2,111,446

**CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2018/19**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Garage - Off Cycle Equipment Replacement - NEW PROJECT	
				To establish the project and record a budget transfer in the amount of \$200,000.00 of Lease Purchase Proceeds from project 366-94241, Motorized Equipment Replacement, for conversion to new project accounting software.	
22	L1911		200,000		200,000
				City-wide Connect Infrastructure	
				To record a budget transfer in the amount of \$5,097.81 of Administration Services revenue from project 94878, Asset Management Upgrade.	
23	355-94729		5,098		5,098
				Asset Management Upgrade - CLOSE PROJECT	
				To record a budget transfer in the amount of \$5,097.81 of Administration Services revenue to project 94729, City-wide Connect Infrastructure, and close this project.	
24	355-94878		(5,098)		(5,098)
				Gas Meter Change Out - Pinellas	
				To record a budget transfer in the amount of \$75,000.00 of Gas revenue from project 323-96379, Pasco Gas Meter Change Out.	
25	323-96367		75,000		75,000
				Pasco Gas Meter Change Out	
				To record a budget transfer in the amount of \$75,000.00 of Gas revenue to project 323-96367, Gas Meter Change Out - Pinellas.	
26	323-96379		(75,000)		(75,000)
				Gas Vehicle Additions	
				To record a budget decrease in the amount of \$161,705.95 of Lease Purchase Proceeds to bring the budget in line with actual activity.	
27	323-96390	(161,706)			(161,706)
				Gas Equipment Additions	
				To record a budget decrease in the amount of \$1,722.40 of Lease Purchase Proceeds. To bring the budget in line with actual activity.	
28	323-96392	(1,722)			(1,722)
				Sanitary Utility Relocation	
				To record a budget transfer in the amount of \$500,000.00 of Utility R&R revenue to project 327-96665, Sanitary Sewer R&R.	
29	327-96634		(500,000)		(500,000)

**CAPITAL IMPROVEMENT PROGRAM
Mid Year Amendments
FY 2018/19**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Sanitary Sewer R&R					
30	327-96665		500,000	To record a budget transfer in the amount of \$500,000.00 of Utility R&R revenue from project 327-96634, Sanitary Utility Relocation.	500,000
RO Plant Expense - Res #1					
31	321-96767	16,878 *		To record a budget increase in the amount of \$16,878.40 of Grant revenue from the Department of Health.	16,878
Imagine Clearwater					
32	ENGF180013	6,500 *		To record a budget increase in the amount of \$6,500.00 of reimbursement revenue from the Clearwater Marine Aquarium. This will bring the budget in line with actual receipts.	6,500
TOTAL BUDGET INCREASE /(DECREASE)					375,145 - 375,145

INTERFUND TRANSFERS

Beach Guard Facility Maintenance - CLOSE PROJECT					
	335-93403		108,239	To record a transfer of unspent Parking revenue in the amount of \$108,238.77 to the Beach Guard Towers project, ENGF190002.	
Miscellaneous Minor Public Art - CLOSE PROJECT					
	325-93608		112,785	To record a transfer of unspent revenue to the new project, 315-A1901, Miscellaneous Public Art. All existing 325 projects will be closed due to conversion to the new accounting software.	
TOTAL INTERFUND TRANSFERS:			221,024		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2018 to March 31, 2019

		Actual Expenditures								
	Description	Budget 10/1/18	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Police Protection										
91150	Range Improvements	2,845,426	2,845,426	(2,031)	2,843,395	2,843,395		-	C	1
P1802	Police Equipment Replacement	349,698	349,698		349,698	-	169,443	180,256		
P1803	Command Bus Refurbishment	200,000	200,000		200,000	-	-	200,000		
P1901	Lift Station - PD Sub-Station	300,000	300,000		300,000	-	-	300,000		
PD00180001	Police District 3 Sub Station	200,000	200,000		200,000	41,890	13,553	144,557		
	Sub-Total	3,895,124	3,895,124	(2,031)	3,893,093	2,885,285	182,996	824,813		
Fire Protection										
91218	Fire Engine Replacement	2,813,786	2,813,786	11,000	2,824,786	2,474,621	317,047	33,119		2
91221	EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480	-	134,230		
91229	Replace & Upgrade Airpacks	1,928,350	1,928,350		1,928,350	1,698,658	-	229,692		
91236	Rescue Vehicle	200,000	211,000	(11,000)	200,000	-	200,000	-		3
91244	Aerial Truck	1,300,000	1,300,000		1,300,000	1,294,584	-	5,416		
91257	AED Program	215,810	215,810		215,810	132,350	6,350	77,110		
91259	Radio Replacements	1,519,640	1,519,640		1,519,640	1,519,353	-	287		
91260	Thermal Imaging Cameras	219,050	219,050		219,050	115,711	-	103,339		
91261	Personal Protection Equipment	1,896,110	1,896,110		1,896,110	1,718,753	-	177,357		
91262	SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366	-	42,634		
91263	Extrication Tools	112,000	112,000		112,000	79,043	9,200	23,758		
91264	Fire Hose Replacement	405,540	405,540		405,540	301,045	-	104,495		
91268	Countryside Fire Station	3,932,566	3,932,566	(223,613)	3,708,953	3,708,953	-	-	C	4
91269	Clearwater Beach Fire Station	6,372,693	0		0	-	-	0	C	
91271	Fire Boat	900,000	900,000		900,000	619,808	-	280,192		
91272	Old Fire Station 45 Demolition	100,000	100,000		100,000	24,247	-	75,753		
91273	Lakeview Fire Station	4,198,460	4,198,460	(4,198,460)	-	-	-	-	C	5
FD00190001	Fire Station 46 - Beach	-	6,372,693		6,372,693	1,698	-	6,370,995		
FD00190002	Fire Station 47 Replacement	-	-	4,839,441	4,839,441	-	-	4,839,441		6
G1803	Video Teleconferencing Equipment	373,982	373,982	(30,425)	343,557	-	-	343,557		7
	Sub-Total	27,778,697	27,789,697	386,943	28,176,640	14,802,670	532,597	12,841,373		
Major Street & Sidewalk Maintenance										
ENRD180001	Druid Road Trail	3,483,646	3,483,646		3,483,646	2,633,229	778,368	72,049		
ENRD180002	Bridge Maintenance & Improvements	6,872,527	6,872,527		6,872,527	45,693	38,439	6,788,396		
ENRD180003	Traffic Calming	1,585,031	1,585,031		1,585,031	252,174	128,799	1,204,058		
ENRD180004	Streets and Sidewalks	10,992,253	10,992,253		10,992,253	4,821,004	3,582,821	2,588,429		
ENG180001	Downtown Streetscaping	6,735,405	6,735,405		6,735,405	121,019	463,615	6,150,771		
	Sub-Total	29,668,862	29,668,862	-	29,668,862	7,873,118	4,992,042	16,803,702		
Intersections										
ENRD180005	City-Wide Intersection Improvement	2,304,750	2,304,750		2,304,750	733,491	166,900	1,404,359		
ENRD180006	Traffic Signal	776,311	776,311		776,311	234,214	6,000	536,098		
ENRD180007	Traffic Safety Infrastructure	1,064,265	1,064,265		1,064,265	198,139	59,313	806,813		
	Sub-Total	4,145,326	4,145,326	-	4,145,326	1,165,844	232,213	2,747,270		
Parking										
ENPK180001	Parking Lot Resurfacing	908,476	908,476		908,476	31,609	-	876,867		
ENPK180002	Parking Lot Improvement	1,028,802	1,028,802		1,028,802	26,920	-	1,001,882		
ENPK180003	Parking Facilities	1,007,348	1,007,348		1,007,348	94,908	50,017	862,423		
	Sub-Total	2,944,626	2,944,626	-	2,944,626	153,437	50,017	2,741,172		
Miscellaneous Engineering										
ENG180002	Downtown Intermodal	924,756	924,756		924,756	-	-	924,756		
ENG180003	Miscellaneous Engineering	239,146	239,146		239,146	12,732	-	226,415		
92842	U.S. 19 Wayfinding Project	1,450,000	1,450,000		1,450,000	172,059	3,760	1,274,181		
ENG180004	Survey Equipment Replacement	14,288	14,288		14,288	-	-	14,288		
92845	Clearwater Beach Transit Center	260,074	260,074		260,074	260,074	-	0	C	
	Sub-Total	2,888,264	2,888,264	-	2,888,264	444,864	3,760	2,439,640		
Land Acquisition										
93133	Park Land Acquisition	1,331,351	1,331,351		1,331,351	1,331,119	-	232		
	Sub-Total	1,331,351	1,331,351	-	1,331,351	1,331,119	-	232		

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					Actual Expenditures					
	Description	Budget 10/1/18	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Park Development										
93203	Carpenter Field-Infras Rep/Improve	572,817	572,817		572,817	518,322	-	54,495		
93205	Brighthouse Field Infrastructure Imp	3,182,272	3,182,272		3,182,272	2,826,139	131,374	224,759		
93247	Fitness Equipment Replacement	425,000	425,000		425,000	350,507	-	74,493		
93251	Morningside Rec Ctr Replacement	7,165,000	7,165,000		7,165,000	6,832,417	247,797	84,786		
93263	Public Art Maintenance	1,498	1,498		1,498	1,173	-	325		
93271	Swimming Pool R&R	1,111,876	1,111,876		1,111,876	895,758	8,876	207,241		
93272	Bicycle Paths-Bridges	5,858,833	5,858,833		5,858,833	3,698,116	49,916	2,110,801		
93278	Long Center Infra Repairs	2,058,283	2,058,283		2,058,283	1,737,023	5,507	315,753		
93286	Parking Lot/Bike Path Rsr/Imprv	853,506	853,506		853,506	644,183	12,296	197,026		
93602	Sp Events Equip Rep & Rplcmnt	330,000	330,000		330,000	297,214	-	32,786		
93604	Brdwlks & Docks Rep & Rplcmnt	545,000	545,000		545,000	466,302	38,610	40,089		
93608	Miscellaneous Minor Public Art	295,543	295,543	1,124	296,667	296,666	-	0	C	8
A1901	Miscellaneous Minor Public Art	-	-	112,785	112,785		3,000	109,785		9
93612	McMullen Tennis Complex	800,000	878,103		878,103	354,850	515,437	7,816		
93618	Miscellaneous Park & Rec Contract	285,000	285,000		285,000	264,053	7,717	13,230		
93620	Sports Field Lighting	415,000	415,000		415,000	109,267	-	305,733		
ENGF180007	Phillip Jones Park Renovations	224,726	224,726		224,726	792		223,934		
93633	Pier 60 Park & Bchwlk Repair and Impr	939,377	939,377		939,377	735,818	4,344	199,215		
93634	Concrete Sidewalk & Pad Repair	308,176	308,176		308,176	254,466	-	53,710		
93635	Park Amenity Purch & Rplcmnt	822,800	822,800		822,800	645,350	6,000	171,450		
93636	Tennis Court Resurfacing	705,310	705,310		705,310	291,484	38,125	375,701		
93637	Playground & Fitness Purch & Rplc	862,079	862,079		862,079	611,573	37,854	212,652		
93638	Fencing Replacement Program	659,664	659,664		659,664	543,658	-	116,006		
93639	Marina Dist Boardwalk & Entry Node	831,510	751,930		751,930	750,248	1,682	(0)	C	
93642	Phillip-Jones Restroom/Concession	507,944	507,944		507,944	157,984	10,558	339,402		
93646	Rest Rm Expan-Barefoot Bch House	401,000	480,580		480,580	284,720	4,541	191,319		
93648	Moccasin Lake Park Master Plan	958,249	958,249		958,249	938,363	11,324	8,562		
93650	Crest Lake Park Improvement	7,500,000	7,500,000		7,500,000	1,080,602	-	6,419,398		
93652	Countryside Plex Restroom/Concessio	2,950,000	2,950,000	1,149,500	4,099,500	585,327	127,540	3,386,633		10
93653	Countryside Community Park Reno	100,000	25,218		25,218	25,218	-	-	C	
93654	Recreation Centers Infrastructure Rep:	400,000	400,000		400,000	23,351	-	376,649		
93655	J.D. Sports Complex Multipurpose Fiel	1,845,924	1,778,503		1,778,503	1,778,503	-	-	C	
93661	Frank Tack Parking Lot	399,500	399,500	(399,500)	-	-	-	-		11
93665	Youth Sports Field Renovations	70,297	70,297		70,297	49,162	21,135	(0)		
93666	Woodgate Park Renovations	450,000	450,000	(450,000)	-	-	-	-	C	12
93667	Del Oro Park Renovations	450,000	450,000		450,000	-	-	450,000		
93668	Showmaster Portable Stage	200,000	200,000		200,000	-	142,743	57,257		
93669	North East Coachman Park Renovat	300,000	300,000	(300,000)	-	-	-	-	C	13
93670	Articulating Boom Lift	62,000	62,000	(10,550)	51,450	51,450	-	-	C	14
93672	Clearwater Beach Infrast Repairs & Im	300,000	338,060		338,060	282,090	-	55,971		
93673	Jack Russell Stadium Improvements	989,066	989,066		989,066	919,209	53,325	16,532		
C1902	Long Center Parking Improvements	550,000	550,000		550,000	-	-	550,000		
C1903	Phillies Entrance Sign	150,000	150,000		150,000	-	-	150,000		
C1904	Ruth Eckerd Hall	2,500,000	8,000,000		8,000,000	6,500,000	-	1,500,000		
L1901	P&R Vehicle and Equipment Additions	146,110	146,110		146,110	125,584	19,933	593		
M1901	Countryside Sports Complex Renovat	50,000	50,000		50,000	-	-	50,000		
PRAF180001	Eddie C. Moore Softball Complex Renc	790,000	790,000		790,000	635,396	33,521	121,083		
	Sub-Total	51,323,360	56,797,320	103,359	56,900,678	36,562,335	1,533,156	18,805,187		
Marine Facilities										
93403	Beach Guard Facility Maintenance	348,292	240,053	108,239	348,292	348,292	-	0	C	15
ENGF190002	Beach Guard Tower	-	108,239		108,239	190	-	108,049		
93410	Clwr Harbor Marina Maintenance	220,000	220,000		220,000	137,642	-	82,358		
ENGF180006	City-wide Docks and Seawall	1,786,739	1,786,739		1,786,739	953,634	16,969	816,136		
93415	Waterway Maintenance	410,000	410,000		410,000	272,529	-	137,471		
93418	Utilities Services Replacement	377,714	377,714		377,714	170,456	2,930	204,328		
93419	Dock Replacement & Repair	166,727	111,607		111,607	111,606	-	0	C	
93420	Fuel System R & R	122,752	122,752		122,752	94,775	-	27,977		
93421	Marine Facilities Dredging & Maint	158,715	73,865		73,865	73,865	-	(0)	C	
93422	Dredging of City Waterways	946,204	946,204		946,204	483,487	-	462,717		
ENGF180014	Seminole Boat Launch Improvements	6,752,000	6,752,000		6,752,000	5,273	2,746,469	4,000,258		
93499	Pier 60/Sailing Center Maintenance	421,952	421,952		421,952	278,612	-	143,340		

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					Actual Expenditures					
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	Marine Facilities (continued)									
C1905	Beach Marina Upgrade	300,000	300,000		300,000	-	-	300,000		
C1906	Clearwater Harbor Marina Repl & Upg	106,000	106,000		106,000	-	-	106,000		
M1902	Marine Facility Maintenance Dock R&F	75,000	214,970		214,970	22,955	8,679	183,336		
	Sub-Total	12,192,095	12,192,095	108,239	12,300,333	2,953,317	2,775,046	6,571,969		
	Airpark									
94817	Airpark Maintenance & Repair	219,000	219,000		219,000	180,008	-	38,992		
94886	Clearwater Airpark Masterplan Update	110,000	110,000		110,000	99,393	9,933	675		
94894	Ground Support Equipment Upgrade	100,000	100,000		100,000	54,560	-	45,440		
G1901	Replace Hangar C	1,200,000	1,200,000		1,200,000	-	-	1,200,000		
	Sub-Total	1,629,000	1,629,000	-	1,629,000	333,961	9,933	1,285,107		
	Libraries									
93527	Books & Other Lib Mat - II	7,796,601	7,796,601	(100,000)	7,696,601	7,575,176	-	121,425		16
93530	Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000	5,295,731	-	954,269		
93532	Library Maker Space Maint. & Upgrade	174,480	174,480	50,000	224,480	108,215	-	116,265		17
93533	Main Library Upgrade - Alt. Usage	298,850	298,850		298,850	298,850	-	-	C	
93534	Library FF&E Repair & Replace	225,000	225,000	50,000	275,000	100,900	3,963	170,137		18
93535	Countryside Library Demolition	75,000	75,000		75,000	-	-	75,000		
	Sub-Total	14,819,931	14,819,931	-	14,819,931	13,378,872	3,963	1,437,096		
	Garage									
94233	Motorized Equip-Cash II	1,796,856	1,796,856		1,796,856	1,750,918	5,704	40,234		
94238	Police Vehicles	3,301,001	3,301,001	(81,315)	3,219,686	2,902,027	-	317,659		19
94241	Motorized Equipment Replace - L/P	41,120,392	41,120,392	(2,311,446)	38,808,946	35,675,132	2,896,186	237,629	C	20
94244	Misc Vehicle Additions- Gen Serv	56,237	56,237		56,237	56,237	-	-	C	
94246	Fleet Management & Mapping	320,000	710,000		710,000	-	675,000	35,000		
94627	Misc Budgetary Vehicle Addition	125,799	125,799		125,799	124,950	-	849		
C1901	Beach Radio Tower	852,370	852,370		852,370	-	-	852,370		
GSFL180001	Fleet Facility R&R	94,520	94,520		94,520	-	-	94,520		
GSFL180002	P25 Radio Equipment & Infrastructure	400,000	400,000		400,000	56,896	-	343,104		
L1910	Motorized Equipment Replacement	-	-	2,111,446	2,111,446	-	-	2,111,446		21
L1911	Off Cycle Equipment Replacement	-	-	200,000	200,000	-	-	200,000		22
	Sub-Total	48,067,175	48,457,175	(81,315)	48,375,860	40,566,159	3,576,890	4,232,811		
	Maintenance of Buildings									
C1907	City Hall Hardening	100,000	100,000		100,000	-	-	100,000		
C1909	City Hall Move	-	383,085		383,085	277,301	8,775	97,009		
ENGFL180012	Public Works Complex	1,615,664	1,615,664		1,615,664	1,926	-	1,613,738		
GSBM180001	Air Cond Replace-City Wide	704,436	704,436		704,436	234,033	8,617	461,786		
GSBM180002	Flooring for Facilities	777,837	777,837		777,837	188,905	333,695	255,237		
GSBM180003	Roof Repair and Replacement	1,345,409	1,345,409		1,345,409	403,221	432,920	509,268		
GSBM180004	Painting of Facilities	592,923	592,923		592,923	54,292	-	538,631		
GSBM180005	Fencing of Facilities	143,170	143,170		143,170	68,756	-	74,414		
GSBM180006	Light Replacement & Repair	278,197	278,197		278,197	60,039	-	218,158		
GSBM180007	Elevator Refurbish/Modernization	560,576	560,576		560,576	-	-	560,576		
GSBM180008	Building Systems	1,018,377	1,018,377		1,018,377	278,267	25,338	714,772		
GSBM180009	New A/C Chiller System	2,900,000	2,900,000		2,900,000	387,244	1,305,224	1,207,532		
GSBM180010	General Services R&R	250,000	250,000		250,000	135,852	-	114,148		
GSBM180011	Generator Maintenance	450,000	450,000		450,000	-	-	450,000		
GSBM180012	General Facility Building Major Renova	1,335,242	1,335,242		1,335,242	106,562	-	1,228,680		
L1902	B&M Vehicle & Equipment	65,000	65,000		65,000	-	-	65,000		
	Sub-Total	12,136,831	12,519,916	-	12,519,916	2,196,397	2,114,569	8,208,950		
	Miscellaneous									
94729	City-wide Connect Infra	3,717,991	3,717,991	5,098	3,723,089	3,180,880	-	542,209		23
94736	Geographic Information Sys	1,189,240	1,189,240		1,189,240	996,451	-	192,789		
ENGFL180010	Pollutant Storage Tank	359,408	359,408		359,408	19,459	3,540	336,410		
ENGFL180011	Environmental Assmt & Clean-up	463,636	463,636		463,636	20,639	9,691	433,306		
94814	Network Infra & Server Upgrade	4,385,057	3,470,819		3,470,819	3,456,785	14,034	0	C	
L1908	Network Infra & Server R&R	-	843,191		843,191	128,978	3,477	710,736		
M1912	Network Infra & Server Upgrade	-	71,048		71,048	-	-	71,048		
94824	IT Disaster Recovery	580,000	354,604		354,604	354,604	-	-	C	

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					Actual Expenditures					
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	Miscellaneous - continued									
L1907	IT Disaster Recovery	-	165,396		165,396	-	-	165,396		
M1911	IT Disaster Recovery	-	60,000		60,000	-	-	60,000		
94827	Telecommunications Upgrade	604,000	334,953		334,953	334,953	-	-	C	
L1906	Telecommunications Upgrade	-	269,047		269,047	-	-	269,047		
94828	Financial Systems Upgrades	3,933,165	3,933,165		3,933,165	2,116,677	177,692	1,638,797		
94829	CIS Upgrades / Replacement	1,047,376	1,047,376		1,047,376	428,583	-	618,793		
94830	MS Licensing / Upgrades	1,025,000	1,025,000		1,025,000	842,601	16,201	166,198		
94833	Computer Monitors	399,828	399,828		399,828	385,431	2,742	11,655		
94850	Backfile Conversion of Records	500,000	500,000		500,000	187,660	-	312,340		
94857	Accela Permitting & Code Enforce	250,000	250,000		250,000	90,906	-	159,094		
94861	Library Technology	1,350,000	1,350,000		1,350,000	1,171,793	-	178,207		
94873	Citywide Camera System	260,000	260,000		260,000	118,298	-	141,702		
94874	City Enterprise Timekeeping System	285,000	285,000		285,000	182,082	5,620	97,298		
94878	Asset Management Upgrade	31,420	31,420	(5,098)	26,322	26,322	-	0	C	24
94880	Granicus Agenda Management Sys	135,000	135,000		135,000	41,136	-	93,864		
94883	Business Process Review & Improve	600,000	600,000		600,000	196,087	369	403,544		
94888	City EOC & Disaster Recovery Facility	3,360,000	3,360,000		3,360,000	440,442	1,609,858	1,309,700		
94890	Enterprise Advanced Audio Video R&R	1,063,000	1,063,000		1,063,000	454,141	-	608,859		
94892	Imagine Clearwater Implementation	4,865	4,865		4,865	4,865	-	-	C	
ENG180013	Imagine Clearwater	6,516,829	6,516,829	6,500	6,523,329	1,397,237	1,609,102	3,516,990		32
94894	Ground Support Equipment Upgrade	100,000	100,000		100,000	54,560	-	45,440		
	Sub-Total	32,160,815	32,160,815	6,500	32,167,315	16,631,569	3,452,325	12,083,421		
	UTILITIES									
	Stormwater Utility									
ENST180001	Stormwater System Improvements	8,181,794	8,181,794		8,181,794	1,556,534	320,521	6,304,739		
ENST180002	Allen's Creek Improvement	2,016,271	2,816,271		2,816,271	(37,373)	2,032,727	820,917		
ENST180003	Stormwater System Expansion	1,615,576	1,615,576		1,615,576	-	-	1,615,576		
ENST180004	Stevenson Creek	3,182,636	3,182,636		3,182,636	1,900	65,000	3,115,736		
ENST180005	Coastal Basin	3,234,985	3,234,985		3,234,985	449,592	470,135	2,315,259		
ENST180006	Alligator Creek Watershed Projects	5,140,082	4,340,082		4,340,082	284,416	137,189	3,918,477		
ENST180007	Street Sweeping Facility	1,823,765	1,823,765		1,823,765	1,704,462	-	119,303		
ENST180008	Hillcrest Bypass Culvert	4,096,167	4,096,167		4,096,167	494,385	3,282,468	319,315		
ENST180009	East Gateway Improvements	3,503,121	3,503,121		3,503,121	2,406,654	604,583	491,884		
ENST180010	Lower Sp Branch Convey Improvement	2,320,000	2,320,000		2,320,000	131,742	177,302	2,010,956		
C1908	Stormwater Vehicles & Equipment	1,375,500	1,375,500		1,375,500	1,164,456	79,648	131,396		
	Sub-Total	36,489,897	36,489,897	-	36,489,897	8,156,768	7,169,572	21,163,557		
	Water System									
96721	System R & R - Maintenance	5,524,536	3,205,685		3,205,685	2,417,736	-	787,950		
96722	Line Relocation - Maintenance	4,767,305	4,767,305		4,767,305	1,399,717	521,543	2,846,045		
96739	Reclaimed Water Dist Sys	46,686,453	46,686,453		46,686,453	45,991,254	160,466	534,733		
96740	Water Supply/Treatment	2,626,926	2,626,926		2,626,926	2,626,926	-	0		
96741	System R & R-Capitalized	8,788,154	8,788,154		8,788,154	8,788,154	-	(0)		
96742	Line Relocation-Capitalized	7,998,570	7,998,570		7,998,570	6,398,167	534,627	1,065,776		
96743	Mtr Bkflow Prev Dev/Change Out	2,834,600	2,834,600		2,834,600	2,834,600	-	(0)		
96744	System Expansion	2,965,673	2,965,673		2,965,673	2,903,649	-	62,024		
96752	Water Service Lines	1,233,436	1,233,436		1,233,436	1,233,436	-	(0)		
96764	RO Plant Exp Res #1	13,507,530	13,524,408		13,524,408	12,610,422	157,719	756,267		
M1908	RO Plant Exp Res #1 R&R	-	1,000,000		1,000,000	-	-	1,000,000		
96767	RO Plant at Res #2	43,076,061	43,076,061	16,878	43,092,939	40,983,735	135,292	1,973,913		31
M1909	RO Plant at Res #2 R&R	-	1,000,000		1,000,000	-	-	1,000,000		
96768	Rebate Well, Lk, Pnd Irr Abandmt	114,608	114,608		114,608	-	-	114,608		
96773	Groundwater Replenishment Facility	20,900,118	20,900,118		20,900,118	5,901,237	94,794	14,904,087		
96782	Reverse Osmosis Plant @WTP #3	1,380,000	1,380,000		1,380,000	218,585	-	1,161,415		
96783	Water System Upgrades/Improvement	3,349,000	3,349,000		3,349,000	944,837	21,485	2,382,679		
96784	Reclaimed Water Distribution System I	2,094,584	2,094,584		2,094,584	392,670	-	1,701,914		
96785	Feasibility Studies/Evaluations - Water	2,625,000	2,625,000		2,625,000	238,580	2,093,923	292,497		
96786	Devices/Equipments - Water System	350,000	350,000		350,000	-	-	350,000		
L1905	Vehicle & Equipment	146,000	146,000		146,000	125,212	-	20,788		
	Sub-Total	170,968,554	170,666,581	16,878	170,683,460	136,008,916	3,719,848	30,954,695		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2018 to March 31, 2019

					Actual Expenditures					
	Description	Budget 10/1/18	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Sewer System										
96212	Sanitary Sewer Upgrades/Improvemer	12,004,552	12,004,552		12,004,552	4,102,155	2,745,162	5,157,235		
96213	Marshall Street Upgrades/Improvemei	6,744,298	6,744,298		6,744,298	2,028,226	1,932,473	2,783,599		
M1905	Marshall Street Plant R&R	-	1,200,000		1,200,000	-	-	1,200,000		
96214	East Plant Upgrades/Improvements	1,500,000	1,500,000		1,500,000	203,469	215,915	1,080,617		
M1907	East Plant R&R	-	1,200,000		1,200,000	-	-	1,200,000		
96215	Northeast Plant Upgrades/Improveme	12,794,860	12,794,860		12,794,860	803,024	664,341	11,327,495		
M1906	Northeast Plant R&R	-	1,200,000		1,200,000	-	-	1,200,000		
96216	Laboratory Upgrade/Improvements	1,155,079	1,155,079		1,155,079	12,168	2,690	1,140,222		
96217	Pump Station R&R	1,325,192	1,325,192		1,325,192	504,087	34,335	786,770		
96218	Feasibility Studies/Evaluations	2,241,642	114,088		114,088	114,088	-	0		
96219	Devices/Equipment Sewer Division	446,274	446,274		446,274	300,898	-	145,376		
96630	Sanitary Sewer Extension	15,461,998	14,961,998		14,961,998	12,678,192	1,149,483	1,134,323		
96634	Sanitary Util Reloc Accmmdtn	6,267,352	5,767,352	(500,000)	5,267,352	4,157,314	278,008	832,031		29
96645	Laboratory Upgrade & R&R	1,803,627	1,803,627		1,803,627	1,783,627	-	20,000		
96654	Facilities Upgrade & Improvement	15,155,224	15,155,224		15,155,224	14,068,883	496,095	590,245		
96664	WPC R & R	26,992,114	20,392,114		20,392,114	16,371,190	1,740,656	2,280,268		
96665	Sanitary Sewer R&R	26,629,685	32,293,824	500,000	32,793,824	19,600,664	12,295,912	897,248		30
96686	Pump Station Replacement	4,707,682	4,707,682		4,707,682	4,344,906	1,591	361,186		
L1903	Generators	420,000	420,000		420,000	-	-	420,000		
L1904	Vehicle and Equipment	240,000	240,000		240,000	66,375	168,932	4,694		
M1910	Water Treatment Plant #3 R&R	-	318,851		318,851	-	-	318,851		
	Sub-Total	135,889,579	135,745,014	-	135,745,014	81,139,263	21,725,593	32,880,158		
Gas System										
96358	Environmental Remediation	2,384,794	2,384,794		2,384,794	1,758,923	38,068	587,803		
96365	Line Relocation-Pinellas Maint	731,106	731,106		731,106	516,403	71,751	142,952		
96367	Gas Meter Change Out-Pinellas	3,638,000	3,638,000	75,000	3,713,000	3,606,862	-	106,138		25
96374	Line Relocation-Pinellas Capitalized	2,882,890	2,382,890		2,382,890	2,293,146	-	89,744		
96376	Line Relocation - Pasco Maint	258,593	258,593		258,593	84,756	-	173,837		
96377	Pinellas New Main / Service Lines	31,551,118	31,551,118		31,551,118	30,542,770	-	1,008,349		
96378	Pasco New Mains / Service Lines	17,864,858	17,864,858		17,864,858	15,633,364	-	2,231,494		
96379	Pasco Gas Meter Change Out	867,821	867,821	(75,000)	792,821	738,618	-	54,203		
96381	Line Reloc-Pasco-Capitalized	237,386	737,386		737,386	379,898	8,049	349,439		26
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	856,268	-	135,732		
96384	Gas System - Pinellas Building	28,855,055	28,855,055		28,855,055	14,729,715	10,494,469	3,630,871		
96385	Gas Main Extensions	1,557,845	1,557,845		1,557,845	1,364,287	-	193,558		
96386	Expanded Energy Conservation	9,091,479	9,591,479		9,591,479	8,815,817	-	775,662		
96387	Natural Gas Vehicle	4,581,069	5,531,069		5,531,069	3,917,478	791,081	822,510		
96389	Future IMS Software & Hardware	400,000	400,000		400,000	314,958	12,090	72,952		
96390	Gas Vehicle Additions	590,000	590,000	(161,706)	428,294	428,294	-	-		27
96391	Gas System Pasco Building	2,100,000	650,000		650,000	-	-	650,000		
96392	Gas Equipment Additions	191,000	191,000	(1,722)	189,278	189,278	-	-		28
M1904	Pinellas Building Equipment R&R	200,000	200,000		200,000	-	-	200,000		
	Sub-Total	108,975,014	108,975,014	(163,428)	108,811,586	86,170,832	11,415,508	11,225,246		
Solid Waste										
96426	Facility R & R	2,652,608	2,652,608		2,652,608	1,707,670	-	944,938		
96443	Res Container Acquisition-II	2,001,741	2,001,741		2,001,741	1,433,402	-	568,339		
96444	Comm Container Acquisition-II	4,130,020	4,130,020		4,130,020	3,319,519	42,987	767,514		
96445	Solar Trash & Recycling Kiosks	289,414	289,414		289,414	239,182	-	50,232		
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	19,650,130		19,650,130	7,504,343	11,220,112	925,675		
96448	Solid Waste CNG Station	150,000	150,000		150,000	-	-	150,000		
96449	Solid Waste Truck Wash Facility	555,500	555,500		555,500	-	-	555,500		
	Sub-Total	29,429,413	29,429,413	-	29,429,413	14,204,117	11,263,099	3,962,197		
Utility Miscellaneous										
96523	Pub Utilities Adm Bldg R&R	858,828	858,828		858,828	738,818	-	120,009		
96526	Public Utility Admin Building	184,306	184,306		184,306	-	-	184,306		
	Sub-Total	1,043,134	1,043,134	-	1,043,134	738,818	-	304,315		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2018 to March 31, 2019

		Actual Expenditures							
Description	Budget 10/1/18	Amended Prev Qtr	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Recycling									
96804 Recycling Carts/Dumpsters	1,216,650	1,216,650		1,216,650	804,418	-	412,232		
96805 Recycling Expansion/Particip/R&R	1,311,525	1,311,525		1,311,525	1,184,376	-	127,149		
96811 Purchase of Transfer Tractors	408,000	408,000		408,000	395,983	-	12,017		
SR00180003 Processing Center Building Replaceme	3,862,633	3,862,633		3,862,633	2,957	-	3,859,676		
Sub-Total	6,798,808	6,798,808	-	6,798,808	2,387,734	-	4,411,074		
TOTAL ALL PROJECTS	734,575,853	740,387,362	375,145	740,762,506	470,085,395	74,753,128	195,923,983		

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2018 - March 31, 2019**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
General Government Programs					
				Lien Foreclosure Program - NEW PROGRAM	
				To establish the program and record a budget increase of \$255,553.20 representing revenues received to date. This new program is being established to account for both revenues and expenditures related to the new lien foreclosure program.	
1	M1913	255,553			255,553
General Government Totals:		255,553	-		255,553
Public Safety Programs					
				Foreclosure Registry - Nuisance Abatement	
				To record a budget increase of \$17,000 which represents foreclosure registry fees collected to date.	
2	98609	17,000			17,000
				Hurricane Irma	
				To record a budget increase of \$129,764.08 in Federal and State Irma reimbursements to bring the budget in line with actual receipts.	
3	98610	129,764			129,764
				Police Extra Duty	
				To record a budget increase of \$417,143.25 in Police Service revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$34,340.00 in Police Service revenue to program 99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	
4	99215	417,143	(34,340)		382,803
				Police Education Fund	
				To record a budget increase of \$10,005.18 in police education fine revenue which will bring the budget in line with actual receipts.	
5	99317	10,005			10,005
				Investigative Cost Recovery	
				To record a net budget increase of \$38,061.28 which will bring the budget in line with actual receipts. Amendments include an increase of \$6,435.27 in overtime reimbursement revenues, and an increase of \$31,626.01 in fines, forfeitures and penalties revenue.	
6	99329	38,061			38,061
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$25,416.25 fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
7	99330	25,416			25,416
				Vehicle Replacement	
				To record a transfer of \$34,340.00 in police services revenue from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
8	99350		34,340		34,340

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2018 - March 31, 2019**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs (continued)					
				Crime Prevention Program	
				To record a budget increase of \$1,040.00 in miscellaneous donation revenues which will bring the budget in line with actual receipts.	
9	99364	1,040			1,040
				Federal Forfeiture Sharing	
				To record a budget increase of \$4,241.23 in fines, forfeiture, and penalties revenue which will bring the budget in line with actual receipts.	
10	99387	4,241			4,241
Public Safety Program Totals:		642,671	-		642,671
Physical Environment Programs					
				Tree Replacement Program	
				To record a budget increase of \$1,968.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	
11	99970	1,968			1,968
Physical Environment Programs Program Totals:		1,968	-		1,968
Economic Environment Programs					
				Housing Rehab 2016 - CLOSE PROGRAM	
				To record budget transfers of Community Development Block Grant revenues of \$5,450.19 to G1902, Public Facilities 2019; and \$0.23 to 99762, Program Admin 2017. This program will be closed.	
12	99754		(5,450)		(5,450)
				Public Services 2017 - CLOSE PROGRAM	
				To record a budget transfer of \$1,656.41 in Community Development Block Grant revenues to 99762, Program Admin 2017. This program will be closed.	
13	99761		(1,656)		(1,656)
				Program Admin 2017 - CLOSE PROGRAM	
				To record budget transfers of Community Development Block Grant revenues of \$0.23 from 99754, Housing Rehab 2016; and \$1,656.41 from 99761, Public Services 2017. This program will be closed.	
14	99762		1,657		1,657
				Housing Rehab 2017 - CLOSE PROGRAM	
				To record a budget transfers of Community Development Block Grant revenues of \$56,689.18 to G1902, Public Facilities 2019, and \$918.98 to 99764, Public Facilities 2018. This program will be closed.	
15	99763		(57,608)		(57,608)

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2018 - March 31, 2019**

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Environment Programs (continued)					
				Public Facilities 2018	
16	99764		919	To record a budget transfer of \$918.98 in Community Development Block Grant revenues from 99763, Housing Rehab 2017.	919
				Public Facilities 2019	
17	G1902		62,139	To record budget transfers of \$5,450.19 from 99754, Housing Rehab 2016; and \$56,689.18 from 99763, Housing Rehab 2017.	62,139
Economic Environment Program Totals:					
		-	-		-
Culture and Recreation Programs					
				Clark-Turner Trust (Library)	
18	98608	1,057		To record a budget increase of \$1,056.72 in donation revenue representing an annual beneficiary distribution. This will bring the budget in line with actual receipts.	1,057
				Library Special Account	
19	99910	13,796		To record a budget increase of \$13,795.53 in donation revenue to bring the budget in line with actual receipts.	13,796
				Clearwater for Youth Grants - NEW PROGRAM	
20	G1907	18,000		To establish the project and record a budget increase of \$18,000 in grant/donation revenue from Clearwater for Youth as approved by the Council on April 4, 2019.	18,000
				Special Events - NEW PROGRAM	
21	PRSE190001	740,057		To record a budget increase of \$740,057.22; representing increases of \$16,290.00 in rental income, \$5,000.00 in sponsorship revenue, \$513,760.02 in sales revenues, and \$5,007.20 in reimbursements which will bring the budget in line with actual receipts to date. Amendments also include a transfer of \$200,000 from the General Fund representing operating savings in the Parks and Recreation department to provide funding for event production.	740,057
Culture and Recreation Program Total:					
		772,909	-		772,909
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Total Budget Increase/(Decrease):					
		1,673,102	-		1,673,102

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2018 to March 31, 2019

		Actual Expenditures								
	Description	Budget 10/01/2018	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
GENERAL GOVERNMENT PROGRAMS										
98611	CMA Capital Project Agreement	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	C	
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99857	Stimulus - Elctrcn Plan Submittal & Rev	289,000	289,000	-	289,000	149,927	-	139,073		
99868	Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,279		
99925	Peg Access Support	838,261	838,261	-	838,261	836,917	-	1,344		
99928	Nagano Sister City Program	229,379	229,379	-	229,379	156,355	1,154	71,869		
M1913	Lien Foreclosure Program	-	-	255,553	255,553	-	-	255,553		1
	Sub-Total	7,123,140	7,123,140	255,553	7,378,693	6,751,754	1,154	625,785		
PUBLIC SAFETY PROGRAMS										
98609	Foreclosure Rgstry-Nuesance Abtmnt	63,600	76,300	17,000	93,300	18,900	24,625	49,775		2
98610	Hurricane Irma	1,286,998	1,382,100	129,764	1,511,864	2,190,950	471,146	(1,150,233)		3
99215	Police Extra Duty	2,417,257	2,741,836	382,803	3,124,639	2,692,407	-	432,232		4
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	70,954	-	16,046		
99264	School Resource Officers	2,833,704	2,736,583	-	2,736,583	2,736,584	-	(0)	C	
99279	Police Recruitments	141,010	141,010	-	141,010	63,780	-	77,230		
99281	Fed Forfeitures - Treasury	171,936	194,515	-	194,515	120,171	-	74,345		
99316	Police Volunteers	153,519	153,519	-	153,519	138,385	1,000	14,133		
99317	Police Education Fund	1,328,750	1,347,751	10,005	1,357,756	1,303,009	-	54,747		5
99329	Investigative Recovery Costs	2,451,206	2,526,879	38,061	2,564,941	2,225,999	-	338,941		6
99330	FL Contraband Forfeiture Fnd	914,586	1,016,634	25,416	1,042,051	657,266	-	384,784		7
99350	Vehicle Replacement Fund	327,865	336,644	34,340	370,984	220,033	-	150,951		8
99356	Safe Neighborhood Program	1,127,580	1,142,580	-	1,142,580	1,060,980	5,447	76,152		
99364	Crime Prevention Program	102,341	140,244	1,040	141,284	107,111	-	34,173		9
99387	Federal Forfeiture Sharing	2,427,479	2,469,768	4,241	2,474,009	1,757,089	-	716,920		10
99927	Emergency Operations	4,106,338	4,144,887	-	4,144,887	3,063,815	-	1,081,072		
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
G1802	2017 JAG Grant	46,977	46,977	-	46,977	46,977	-	-		
G1804	2019 HVE Ped & Bicycle Safety	50,000	50,000	-	50,000	32,288	-	17,712		
P1801	School Resource Officers	468,356	565,477	-	565,477	-	-	565,477		
	Sub-Total	20,576,201	21,370,403	642,671	22,013,074	18,547,787	502,218	2,963,069		
PHYSICAL ENVIRONMENT PROGRAMS										
99970	Tree Replacement Project	1,517,880	1,559,684	1,968	1,561,652	896,071	24,616	640,965		11
	Sub-Total	1,517,880	1,559,684	1,968	1,561,652	896,071	24,616	640,965		
TRANSPORTATION PROGRAMS										
98604	2016 Clearwater Ferry	519,120	519,120	-	519,120	487,596	7,500	24,024		
	Sub-Total	519,120	519,120	-	519,120	487,596	7,500	24,024		
ECONOMIC ENVIRONMENT PROGRAMS										
99538	Affordable Housing Imp Fees	441,530	447,612	-	447,612	163,019	3,128	281,466		
99729	Joint Hercules Pln & Econ Study	150,000	150,000	-	150,000	-	-	150,000		
99744	Economic Development Incentives	292,500	292,500	-	292,500	262,500	-	30,000		
99754	Housing Rehab 2016	258,701	258,701	(5,450)	253,251	253,251	-	-	C	12
99759	Public Facilities 2017	377,764	377,764	-	377,764	377,764	-	-	C	
99760	Economic Development 2017	14,802	-	-	-	-	-	-	C	
99761	Public Services 2017	100,275	97,442	(1,656)	95,786	95,786	-	-	C	13
99762	Program Administration 2017	135,036	135,036	1,657	136,693	136,693	-	0	C	14
99763	Housing Rehab 2017	322,997	190,302	(57,608)	132,694	132,694	-	(0)	C	15
99764	Public Facilities 2018	448,000	448,000	919	448,919	248,919	-	200,000		16
99765	Economic Development 2018	130,020	98,602	-	98,602	98,602	-	(0)	C	
99766	Program Administration 2018	131,388	131,388	-	131,388	131,388	-	-	C	
99767	Infill Housing 2018	137,500	74,746	-	74,746	60,899	-	13,847		
99768	Public Services 2018	106,725	106,725	-	106,725	93,985	-	12,740		
99802	Brownfield Revolving Loan	1,204,720	1,206,597	-	1,206,597	420,381	-	786,216		

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2018 to March 31, 2019

		Actual Expenditures								
	Description	Budget 10/01/2018	Amended Prev Qtr	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
ECONOMIC ENVIRONMENT PROGRAMS (continued)										
99846	Economic Development - QTI	140,419	140,419	-	140,419	71,591	-	68,828		
99871	State Brownfields Redevelopment Acct	165,463	165,463	-	165,463	165,463	-	0		
99888	ULI Report Implementation	875,000	875,000	-	875,000	769,732	53,243	52,025		
G1902	Public Facilities 2019	168,815	270,815	62,139	332,954	4,860	152,720	175,374		17
G1903	Economic Development 2019	135,000	135,000	-	135,000	15,861	39,140	80,000		
G1904	Program Administration 2019	186,188	186,188	-	186,188	1,000	-	185,188		
G1905	Infill Housing 2019	139,797	282,297	-	282,297	29,407	69,593	183,297		
G1906	Public Services 2019	111,140	111,140	-	111,140	66,230	41,782	3,128		
	Sub-Total	6,173,780	6,181,740	-	6,181,740	3,600,024	359,606	2,222,110		
HUMAN SERVICES PROGRAMS										
98601	Next Steps to Better Nutrition	10,000	10,000	-	10,000	6,524	-	3,476		
98606	Senior Citizens Services - EBWP	24,960	24,960	-	24,960	22,696	-	2,264		
98607	Senior Citizens Services - Trips	14,000	14,000	-	14,000	10,777	-	3,223		
99562	HUD Special Education	30,000	30,000	-	30,000	27,600	-	2,400		
99844	United Way	12,080	12,080	-	12,080	10,123	-	1,957		
99869	Health Prevention Program	192,060	195,269	-	195,269	176,019	-	19,251		
99872	Coordinated Child Care - Ross Norton	2,718,545	2,718,545	-	2,718,545	1,775,051	11,233	932,261		
	Sub-Total	3,001,645	3,004,854	-	3,004,854	2,028,789	11,233	964,832		
CULTURE AND RECREATION PROGRAMS										
98608	Clark-Turner Trust (Library)	105,020	105,020	1,057	106,077	-	-	106,077		18
99865	Special Events	9,296,350	9,344,182	-	9,344,182	-	-	9,344,182		
99910	Library Special Account	830,311	843,113	13,796	856,908	815,184	225	41,499		19
G1907	Clearwater for Youth Grants	-	-	18,000	18,000	-	-	18,000		20
PRSE190001	Special Events	70,000	488,019	740,057	1,228,076	813,251	-	414,825		21
	Sub-Total	10,301,681	10,780,334	772,909	11,553,243	1,628,435	225	9,924,583		
TOTAL ALL PROJECTS		49,213,447	50,539,275	1,673,102	52,212,377	33,940,457	906,552	17,365,368		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2018/19

	Increase/ (Decrease)	<u>Description</u>
<u>Revenues</u>		
		No amendments are proposed to Special Development Fund revenues at mid year.
	<u>\$ -</u>	Net Revenue Amendments

<u>Expenditures</u>		
		No amendments are proposed to Special Development Fund expenditures at mid year.
	<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS
Mid Year: October 1, 2018 - March 31, 2019

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	3,044,520	3,044,520	3,044,520	-
Infrastructure Tax	11,820,680	11,820,680	11,820,680	-
Interest Earnings	537,000	537,000	537,000	-
Open Space Fees	20,000	20,000	20,000	-
Recreation Facility Impact Fees	25,000	25,000	25,000	-
Recreation Land Impact Fees	25,000	25,000	25,000	-
Multi-Modal Impact Fees	200,000	200,000	200,000	-
Local Option Gas Tax	1,540,550	1,540,550	1,540,550	-
Allocation of Assigned Fund Balance	-	35,900	35,900	-
Transfer-In from Capital Improvement	-	900,000	900,000	-
	17,212,750	18,148,650	18,148,650	-
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	3,044,520	3,044,520	3,044,520	-
Infrastructure Tax	11,463,460	11,463,460	11,463,460	-
Recreation Facility Land Fees	-	35,900	35,900	-
Multi-Modal Impact fees	140,000	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	-
	16,075,130	16,111,030	16,111,030	-

SPECIAL REVENUE FUNDS
Mid Year: October 1, 2018 - March 31, 2019

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	740,940	740,940	740,940	-
Interest Earnings	25,000	54,467	54,467	-
Intergovernmental Revenue	-	187,729	323,928	136,199
Charges for Service Revenue	-	426,299	881,733	455,433
Judgments, Fines and Forfeit Revenue	-	240,658	569,468	328,810
Miscellaneous Revenue	-	209,585	762,245	552,659
Transfers from Special Program Fund	-	232,090	232,090	-
Transfers from General Fund:	-	-	-	-
Sister City Program	37,380	37,380	37,380	-
United Way Campaign Fund	1,500	1,500	1,500	-
Special Events	70,000	70,000	270,000	200,000
Economic Development QTI	18,230	18,230	18,230	-
Police Recruitments	30,000	30,000	30,000	-
	923,050	2,248,878	3,921,980	1,673,102

SPECIAL PROGRAM FUND				
Expenditures:				
General Government	37,380	37,380	292,933	255,553
Public Safety	30,000	824,202	1,466,873	642,671
Physical Environment	-	41,804	43,772	1,968
Transportation	-	-	-	-
Economic Environment	422,980	430,939	430,939	-
Human Services	1,500	4,709	4,709	-
Culture and Recreation	40,000	518,653	1,291,563	772,909
Interfund Transfers	236,190	236,190	236,190	-
Transfer to Capital Fund	130,000	130,000	130,000	-
	898,050	2,223,878	3,896,980	1,673,102

SPECIAL REVENUE FUNDS
Mid Year: October 1, 2018 - March 31, 2019

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
LOCAL HOUSING ASSISTANCE TRUST FUND				
Revenues:				
HOME Investment Partnerships	383,150	383,150	383,150	-
State Housing Initiatives Partnerships	156,790	156,790	156,790	-
Total - HOME/SHIP Funds	539,940	539,940	539,940	-
Expenditures:				
Economic Environment	380,950	380,950	380,950	
Interfund Transfers	158,990	158,990	158,990	
Total - HOME/SHIP Programs	539,940	539,940	539,940	-

ADMINISTRATIVE CHANGE ORDERS

Mid Year Review

FY 2018/19

In accordance with City of Clearwater Code Section 2.564(2), the City Manager may approve and execute change orders without City Council approval within certain limitations.

The following change orders have been administratively approved since the last report to the Council based on the code specified criteria:

1. Increases do not exceed 10% over Council approved amount on a cumulative basis.
2. Change does not change the scope of a project.
3. Price increases do not require additional appropriation to the project.
4. Contract price decreases may be approved without limitation.
5. The time for completion may not be extended by more than sixty (60) days, in any one change or cumulatively for the same project.

03/05/19	Administrative Change Order #1 & Final – <i>NE WRF Effluent Sand Filter Repairs</i> (18-0019-UT). This change order decreases and increases items in accordance with field conditions resulting in a net decrease to the contract. Wharton-Smith Inc.	(19,254.65)
04/01/19	Administrative Change Order #3 – <i>East Gateway Stormwater & Sanitary Sewer</i> (14-0051-EN). This change order decreases, increases, and adds items in accordance with field conditions resulting in a net zero change to the contract. David Nelson Construction Co.	0
04/24/19	Administrative Change Order #1 & Final – <i>Clearwater Memorial Causeway Subaqueous Pipelines</i> (14-0041-UT). This change order increases and adds for a forcemain bypass due to unknown location of an existing gas main and encountering an 18” forcemain versus the 16” forcemain and adds 59 calendar days to the contract resulting in a net increase to the contract. Andrew Sitework LLC.	289,870.96

ORDINANCE NO. 9293-19

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 PROGRAM FUND, STORMWATER FUND, GAS FUND AND PARKING 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 Mid Year Review it was found that an increase of \$5,688,884 is necessary for revenues and an increase of \$5,688,884 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. Cretikos, 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	First Quarter Amended Budget 2018/19	Mid Year 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	23,285,629	23,285,629	-
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	3,918,949	3,918,979	30
Transfers In	11,100,610	11,100,980	11,101,316	336
Other Financing Sources	-	-	-	-
Transfer (to) from Reserves	288,370	(697,689)	1,353,701	2,051,390
Lease Purchase	-	-	-	-
Total, General Fund	148,139,000	148,840,129	150,891,885	2,051,756
Special Revenue Funds:				
Special Development Fund	17,212,750	18,148,650	18,148,650	-
Special Program Fund	923,050	2,248,878	3,921,980	1,673,102
Local Housing Asst Trust Fund	539,940	539,940	539,940	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund	103,723,090	103,724,266	103,724,266	-
Stormwater Utility Fund	18,854,780	18,854,780	18,855,092	312
Solid Waste & Recycling Fund	26,743,600	26,743,600	26,743,600	-
Gas Fund	47,617,850	47,617,850	49,581,397	1,963,547
Airpark Fund	325,600	325,600	325,600	-
Marine Fund	4,675,460	5,035,460	5,035,460	-
Clearwater Harbor Marina	815,200	815,200	815,200	-
Parking Fund	6,935,540	6,935,540	6,935,707	167
Lease Purchase	-	-	-	-
Grants	-	-	-	-
Internal Service Funds:				
Administrative Services Fund	12,387,530	12,387,734	12,387,734	-
General Services Fund	5,561,310	5,561,516	5,561,516	-
Garage Fund	20,176,620	20,566,842	20,566,842	-
Central Insurance Fund	27,172,480	27,172,480	27,172,480	-
Total, All Funds	441,803,800	445,518,465	451,207,349	5,688,884

EXHIBIT A (Continued)

2017-18 BUDGET EXPENDITURES

	Original Budget 2018/19	First Quarter Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
General Fund:				
City Council	383,990	383,990	383,990	-
City Manager's Office	1,087,350	1,087,380	1,087,380	-
City Attorney's Office	1,746,160	1,746,160	1,746,160	-
City Auditor's Office	230,950	230,962	230,962	-
CRA Administration	410,030	410,057	410,057	-
Economic Development & Housing Sv	1,921,310	1,921,310	1,921,310	-
Engineering	7,991,460	7,991,460	7,991,796	336
Finance	2,584,870	2,585,047	2,585,047	-
Fire	27,641,780	28,449,354	28,449,354	-
Human Resources	1,521,310	1,521,386	1,521,386	-
Library	7,439,790	7,439,790	7,439,790	-
Non-Departmental	14,239,940	14,133,125	15,198,025	1,064,900
Official Records & Legislative Svcs	1,123,770	1,123,818	1,123,818	-
Parks & Recreation	29,846,370	29,846,370	29,846,400	30
Planning & Development	6,151,040	6,151,040	6,151,040	-
Police	42,351,890	42,351,890	43,338,380	986,490
Public Communications	1,170,840	1,170,840	1,170,840	-
Public Utilities	296,150	296,150	296,150	-
Total, General Fund	148,139,000	148,840,129	150,891,885	2,051,756
Special Revenue Funds:				
Special Development Fund	16,075,130	16,111,030	16,111,030	-
Special Program Fund	898,050	2,223,878	3,896,980	1,673,102
Local Housing Asst Trust Fund	539,940	539,940	539,940	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund	103,723,090	103,724,266	103,724,266	-
Stormwater Utility Fund	18,854,780	18,854,780	18,855,092	312
Solid Waste & Recycling Fund	26,273,760	26,273,760	26,273,760	-
Gas Fund	44,708,470	44,708,470	46,672,017	1,963,547
Airpark Fund	304,940	304,940	304,940	-
Marine Fund	4,395,110	5,015,110	5,015,110	-
Clearwater Harbor Marina	815,110	815,110	815,110	-
Parking Fund	5,395,890	5,492,284	5,492,451	167
Internal Service Funds:				
Administrative Services Fund	12,223,350	12,223,554	12,223,554	-
General Services Fund	5,561,310	5,561,516	5,561,516	-
Garage Fund	20,176,620	20,566,842	20,566,842	-
Central Insurance Fund	27,151,320	27,151,320	27,151,320	-
Total, All Funds	435,235,870	438,406,929	444,095,813	5,688,884

ORDINANCE NO. 9294-19

AN ORDINANCE OF THE CITY OF CLEARWATER,
FLORIDA, AMENDING THE CAPITAL IMPROVEMENT
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER
30, 2019, TO REFLECT A NET INCREASE OF \$375,145

PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending
September 30, 2019 was adopted by Ordinance No. 9195-18; 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. 9195-18 is amended to read:

Pursuant to the Mid-Year Amended Capital Improvement Program Report
and Estimated Budget 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 a Mid-Year Amended budget for the capital
improvement fund for the City of Clearwater, 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**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2018/19**

	Original Budget 2018/19	First Qtr. Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
Police Protection	400,000	400,000	397,969	(2,031)
Fire Protection	4,721,010	4,732,010	5,118,953	386,943
Major Street and Sidewalk Maintenance	7,071,260	7,071,260	7,071,260	-
Intersections	315,410	315,410	315,410	-
Parking	390,500	390,500	390,500	-
Miscellaneous Engineering	41,500	41,500	41,500	-
Park Development	13,036,110	18,510,070	18,613,429	103,359
Marine Facilities	1,096,000	1,096,000	1,204,239	108,239
Airpark Facilities	1,225,000	1,225,000	1,225,000	-
Libraries	226,500	226,500	226,500	-
Garage	7,695,970	8,085,970	8,004,655	(81,315)
Maintenance of Buildings	3,390,000	3,773,085	3,773,085	-
Miscellaneous	1,135,000	1,135,000	1,141,500	6,500
Stormwater Utility	7,148,350	7,148,350	7,148,350	-
Gas System	5,850,000	5,850,000	5,686,572	(163,428)
Solid Waste & Recycling	625,000	625,000	625,000	-
Sewer System	34,107,770	33,963,207	33,963,207	-
Water System	8,317,750	8,015,778	8,032,656	16,878
TOTAL PROJECT EXPENDITURES	96,793,130	102,604,639	102,979,784	375,145

GENERAL SOURCES:

General Operating Revenue	12,862,330	13,245,415	13,328,899	83,484
Road Millage	3,044,520	3,044,520	3,044,520	-
Penny for Pinellas	11,463,460	11,463,460	11,463,460	-
Multi-Modal Impact Fee	140,000	140,000	140,000	-
Local Option Gas Tax	1,427,150	1,427,150	1,427,150	-
Recreation Facility Impact Fee	-	35,900	35,900	-
Special Program Fund	130,000	130,000	130,000	-
Grants - Other Agencies	960,000	6,360,000	6,360,000	-
Other Governmental	804,000	840,585	1,257,953	417,368
Insurance Proceeds	-	38,060	38,060	-
Donations	50,000	50,000	50,000	-
Reimbursement	-	-	6,500	6,500

SELF SUPPORTING FUNDS:

Marine Revenue	430,000	430,000	430,000	-
Clearwater Harbor Marina Revenue	146,000	146,000	146,000	-
Airpark Revenue	25,000	25,000	25,000	-
Parking Revenue	450,500	450,500	558,739	108,239
Water Revenue	6,267,200	6,267,200	6,267,200	-
Sewer Revenue	24,518,850	24,518,850	24,518,850	-
Water Impact Fees	160,000	160,000	160,000	-

EXHIBIT A**CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2018/19**

	Original Budget 2018/19	First Qtr. Amended Budget 2018/19	Mid Year Amended Budget 2018/19	Amendments
Sewer Impact Fees	24,920	24,920	24,920	-
Utility R&R	9,844,550	9,844,550	9,844,550	-
Stormwater Utility Revenue	7,148,350	7,148,350	7,148,350	-
Gas Revenue	5,850,000	5,850,000	5,850,000	-
Solid Waste Revenue	525,000	525,000	525,000	-
Recycling Revenue	100,000	100,000	100,000	-
Grants - Other Agencies	-	(483,122)	(466,243)	16,878
INTERNAL SERVICE FUNDS:				
Garage Revenue	1,268,470	1,658,470	1,658,470	-
General Services Revenue	100,000	100,000	100,000	-
Administrative Services Revenue	675,000	675,000	675,000	-
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	789,330	800,330	706,434	(93,896)
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Water & Sewer	806,000	806,000	806,000	-
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	6,327,500	6,327,500	6,327,500	-
Lease Purchase - General Services	65,000	65,000	65,000	-
Lease Purchase - Administrative Services	390,000	390,000	390,000	-
Lease Purchase - Gas	-	-	(163,428)	(163,428)
TOTAL ALL FUNDING SOURCES:	96,793,130	102,604,639	102,979,784	375,145