

## Memorandum

**TO:** Mayor and City Council

**FROM:** Bill Horne, City Manager

**COPIES:** Micah Maxwell, Assistant City Manager  
Michael Delk, Assistant City Manager  
Department Directors

**SUBJECT:** First quarter budget review - amended City Manager's annual budget report

**DATE:** March 2, 2020

Attached is the first quarter budget review in accordance with the City Code of Ordinances.

The report is based on the first three months of activity (October 2019 through December 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 \$128,002.*

The General Fund expenditure increase at first quarter includes the following amendments: an increase of \$810 to employee recognition in various departments for safety award funding which is offset by revenues from the Central Insurance Fund; the transfer of \$9,198.96 to the Marine Fund for reimbursement of slips 149 and 150 used for the ferry landing, which is offset by the return of revenue from the closed Clearwater Ferry special program; and the transfer of \$117,993.36 to the Memorial Causeway Lighting project offset by the return of revenue from the closed ULI Report Implementation special program.

**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 2019 books, **estimated General Fund reserves at first quarter are approximately \$39.6 million, or 26.1% of the current year's General Fund budget, exceeding our minimum reserve requirement by \$26.7 million.**

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

### **Solid Waste and Recycling Fund**

First quarter amendments to Solid Waste and Recycling Fund expenditures reflect a transfer of \$841,262 to the NORD Underground Refuse System project offset by the allocation of fund reserves as previously approved by the Council.

### **Airpark Fund**

Airpark Fund expenditures are increased by \$3,893 at first quarter representing a transfer to the Ground Support Equipment Replacement project to provide the City's matching funds as previously approved by Council.

### **Parking Fund**

First quarter amendments to Parking Fund expenditures reflect a net increase of \$190,292. Amendments include an increase of \$96,710 for the United Public Safety agreement; an increase of \$93,415 for the Jolley Trolley spring break agreement; and an increase of \$167 for the quarterly safety award. Both agreements were previously approved by Council using budgeted excess operating revenues in the Parking Fund to cover this expenditure increase.

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### **Capital Improvement Program**

First quarter amendments to the capital improvement program reflect a net increase of \$1,034,201. Amendments previously approved by Council include an increase of \$841,262 of Solid Waste Fund revenue and \$544,228 of lease purchase revenue in the new Underground Refuse Program project; an increase of \$117,993 of General Fund revenue in the new Memorial Causeway Lighting project; and \$15,574 in grant revenue from FDOT and \$3,893 in Airpark Fund revenues in the new Ground Support Equipment Replacement project.

Project activity not previously approved by the Council is summarized on page 20. Significant amendments include a decrease of \$563,000 in Administrative Services revenue in the Advanced Enterprise Audio Video project; an increase of \$50,194 in reimbursement revenues from Florida Department of Transportation (FDOT) in the Traffic Signals project; an increase of \$23,818 of lease purchase proceeds in the Miscellaneous Vehicle Additions project; and an increase of \$15,231 of reimbursement revenues from the Pinellas Suncoast Transit Authority (PSTA) in the Streets and Sidewalks project.

### **Special Program Fund**

The Special Program Fund reflects a net budget increase of \$2,727,622 at first quarter. Significant amendments include the recognition of \$531,543 in governmental revenues supporting Police programs for investigative recovery, federal forfeiture sharing, 2019/20 pedestrian and bicycle safety grant, and school resource officers; \$453,032 in governmental revenues from the Juvenile Welfare Board for 2019/20 summer and after school programs; \$247,778 in FEMA reimbursements; \$290,853 of miscellaneous revenues transferred into the new Affordable Housing and Community Development program; \$20,381 in donation revenues to support Police and Library programs; \$15,000 in foreclosure registry fees collected; \$207,652 in revenues received for special events; \$43,006 in interest earnings from fiscal year 2019; \$521,356 in fines and court proceeds for public safety programs, the lien foreclosure program, and the tree replacement program; and \$397,017 in contractual service revenue for police extra duty.

**CITY OF CLEARWATER  
FIRST QUARTER SUMMARY  
2019/20**

Description	FY 19/20 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Budget	% YTD vs. Budget	First Quarter Adjustment	Amended Budget
<b><u>General Fund:</u></b>						
Revenues	151,993,200	77,088,623	74,904,577	51%	128,002	152,121,202
Expenditures	151,993,200	49,330,153	102,663,047	32%	128,002	152,121,202
<b><u>Utility Funds:</u></b>						
<b><u>Water &amp; Sewer Fund</u></b>						
Revenues	100,907,140	23,180,533	77,726,607	23%	-	100,907,140
Expenditures	100,907,140	55,217,141	45,689,999	55%	-	100,907,140
<b><u>Stormwater Fund</u></b>						
Revenues	22,821,340	4,489,005	18,332,335	20%	312	22,821,652
Expenditures	22,821,340	14,178,426	8,642,914	62%	312	22,821,652
<b><u>Gas Fund</u></b>						
Revenues	47,762,130	11,784,668	35,977,462	25%	-	47,762,130
Expenditures	46,922,560	14,726,254	32,196,306	31%	-	46,922,560
<b><u>Solid Waste and Recycling Fund</u></b>						
Revenues	26,920,400	7,127,132	19,793,268	26%	359,942	27,280,342
Expenditures	26,439,080	6,578,945	19,860,135	25%	841,262	27,280,342
<b><u>Enterprise Funds:</u></b>						
<b><u>Marine Fund</u></b>						
Revenues	5,164,400	1,215,395	3,949,005	24%	-	5,164,400
Expenditures	5,058,860	1,325,792	3,733,068	26%	-	5,058,860
<b><u>Airpark Fund</u></b>						
Revenues	342,680	85,985	256,695	25%	-	342,680
Expenditures	280,690	83,066	197,624	30%	3,893	284,583
<b><u>Clearwater Harbor Marina Fund</u></b>						
Revenues	885,820	232,059	653,761	26%	-	885,820
Expenditures	821,500	294,937	526,563	36%	-	821,500
<b><u>Parking Fund</u></b>						
Revenues	6,936,140	1,713,421	5,222,719	25%	167	6,936,307
Expenditures	6,044,620	2,021,269	4,023,351	33%	190,292	6,234,912
<b><u>Internal Service Funds:</u></b>						
<b><u>General Services Fund</u></b>						
Revenues	6,235,250	1,608,175	4,627,075	26%	206	6,235,456
Expenditures	6,155,950	1,486,347	4,669,603	24%	206	6,156,156
<b><u>Administrative Services</u></b>						
Revenues	12,996,930	3,184,095	9,812,835	24%	209	12,997,139
Expenditures	12,765,760	3,705,412	9,060,348	29%	209	12,765,969
<b><u>Garage Fund</u></b>						
Revenues	20,788,800	4,765,890	16,022,910	23%	222	20,789,022
Expenditures	20,788,800	4,386,913	16,401,887	21%	222	20,789,022
<b><u>Central Insurance Fund</u></b>						
Revenues	26,209,300	6,901,385	19,307,915	26%	-	26,209,300
Expenditures	25,590,100	6,155,247	19,434,853	24%	-	25,590,100

# FIRST QUARTER REVIEW AMENDED CITY MANAGER'S FISCAL YEAR 2019-20 REPORT

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First Quarter 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 three months, October 1, 2019 through December 31, 2019. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 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 19, 2019.
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 the first quarter review.
Amended Budget	Adding the Original Budget and Adjustments.

## **Capital Improvement Program**

The amended 2019/20 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, 2019, 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 first quarter 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  
First Quarter Amendments  
FY 2019/20**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Ad Valorem Taxes</u> -	At first quarter, approximately 84% of budgeted property tax revenues have been collected. This is as projected, most property tax payments are made within the first six months of the fiscal year, no amendment is proposed at this time.
<u>Local Option, Fuel &amp; Other Taxes</u> -	At first quarter, approximately 45% of budgeted local option, fuel and other taxes revenues have been collected. This is as anticipated due to most business tax receipts received within the first few months of the fiscal year. No amendment is proposed.
<u>Miscellaneous</u> 31,819	At first quarter, miscellaneous revenues reflect an increase of \$31,819.00 to move revenues incorrectly included in transfer-in revenues. This amendment will correct the revenue totals in the budget ordinance.
<u>Transfers In</u> 96,183	At first quarter, transfer in revenues reflect a net increase of \$96,183.32. Amendments include: 1) an increase of \$342.00 to recognize quarterly safety award funding and \$468.00 for annual perfect claims award funding from the Central Insurance Fund; 2) the return of \$9,198.96 from special program 181-98604, 2016 Clearwater Ferry, which will be used to reimburse the Marine Fund for use of slips 149 and 150; 3) the return of \$117,993.36 from special program 181-99888, ULI Report Implementation, which will be transferred to the capital improvement fund for the Memorial Causeway Lighting project; and 4) the reduction of \$31,819.00 to move revenues that should have been included in miscellaneous revenues, this amendment will correct the revenue totals in the budget ordinance.
<b>Net General Fund Revenue Amendment</b> <u>128,002</u>	

**City of Clearwater  
General Fund Expenditures  
First Quarter Amendments  
FY 2019/20**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<b><u>City Manager</u></b>	51	At first quarter, City Manager expenditures reflect an increase of \$51.00 to employee recognition for receipt of the annual perfect claims safety award.
<b><u>City Attorney</u></b>	69	At first quarter, City Attorney expenditures reflect an increase of \$69.00 to employee recognition for receipt of the annual perfect claims safety award.
<b><u>City Audit</u></b>	12	At first quarter, City Audit expenditures reflect an increase of \$18.00 to employee recognition for receipt of the perfect claims annual safety award.
<b><u>CRA Administration</u></b>	27	At first quarter, CRA expenditures reflect an increase of \$27.00 to employee recognition for receipt of the perfect claims annual safety award.
<b><u>Economic Development and Housing</u></b>	66	At first quarter, Economic Development and Housing expenditures reflect an increase of \$66.00 to employee recognition for receipt of the perfect claims annual safety award.
<b><u>Engineering</u></b>	342	At first quarter, Engineering expenditures reflect an increase of \$342.00 to employee recognition for receipt of the 4th quarter FY19 safety award.
<b><u>Finance</u></b>	177	At first quarter, Finance expenditures reflect an increase of \$177.00 to employee recognition for receipt of the perfect claims annual safety award.
<b><u>Public Communications</u></b>	66	At first quarter, Public Communications expenditures reflect an increase of \$66.00 to employee recognition for receipt of the perfect claims annual safety award.

**City of Clearwater  
General Fund Expenditures  
First Quarter Amendments  
FY 2019/20**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<b><u>Non-Departmental</u></b>		<p>The non-departmental cost center reflects 89% of total budget expended at first quarter due to transfers to the capital fund which happen in the first period of the year.</p> <p>Amendments reflect the following transfers:</p> <p>1) A transfer of \$9,198.96 to reimburse the Marine Fund for the Clearwater Ferry's use of slips 149 and 150 as approved in the water taxi operating agreement renewal on November 15, 2018. This transfer is offset by General Fund revenues returned from closed special program 98604, 2016 Clearwater Ferry. The remaining funding needed to fund the FY20 reimbursement will come from savings in other operating codes in the Non-Departmental cost center.</p>
	9,199	
		<p>2) a transfer of \$117,993.36 in General Fund revenues to capital project ENGF200002, Memorial Causeway Lighting offset by revenues returned from closed special program 99888, ULI Report Implementation. This new project and funding were approved by the Council on December 5, 2019.</p>
	117,993	
	127,192	
<b>Net General Fund Expenditure Amendment</b>	<u>128,002</u>	



**GENERAL FUND**  
**FIRST QUARTER REVIEW**  
For the three month period of October 1, 2019 - December 31, 2019

	<b>2019/20 Adopted Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2019/20 1 Qtr Amended Budget</b>
<b>General Fund Revenues</b>						
Ad Valorem Taxes	64,911,420	54,243,959	10,667,461	84%	-	64,911,420
Utility Taxes	15,575,000	3,208,353	12,366,647	21%	-	15,575,000
Local Option, Fuel and Other Taxes	6,614,400	2,949,017	3,665,383	45%	-	6,614,400
Franchise Fees	10,010,000	1,865,132	8,144,868	19%	-	10,010,000
Other Permits & Fees	2,739,000	801,914	1,937,086	29%	-	2,739,000
Intergovernmental	23,499,780	4,609,797	18,889,983	20%	-	23,499,780
Charges for Services	15,569,430	3,550,061	12,019,369	23%	-	15,569,430
Judgments, Fines and Forfeitures	1,264,000	278,556	985,444	22%	-	1,264,000
Miscellaneous Revenues	2,748,000	2,822,525	(74,525)	103%	31,819	2,779,819
Transfers In	11,330,850	2,759,308	8,571,542	24%	96,183	11,427,033
<b>Total Revenues</b>	<b>154,261,880</b>	<b>77,088,623</b>	<b>77,173,257</b>	<b>50%</b>	<b>128,002</b>	<b>154,389,882</b>
Transfer (to) from Surplus	(2,268,680)	-	(2,268,680)	0%	-	(2,268,680)
<b>Adjusted Revenues</b>	<b>151,993,200</b>	<b>77,088,623</b>	<b>74,904,577</b>	<b>51%</b>	<b>128,002</b>	<b>152,121,202</b>
<b>General Fund Expenditures</b>						
City Council	391,040	117,719	273,321	30%	-	391,040
City Manager's Office	1,212,580	321,350	891,230	27%	51	1,212,631
City Attorney's Office	1,770,760	400,366	1,370,394	23%	69	1,770,829
City Auditor's Office	226,000	64,889	161,111	29%	12	226,012
CRA Administration	459,530	134,695	324,835	29%	27	459,557
Economic Development and Housing	1,907,560	592,324	1,315,236	31%	66	1,907,626
Engineering	8,330,520	1,866,972	6,463,548	22%	342	8,330,862
Finance	2,747,190	642,042	2,105,148	23%	177	2,747,367
Fire	28,532,540	8,246,376	20,286,164	29%	-	28,532,540
Human Resources	1,575,860	377,256	1,198,604	24%	-	1,575,860
Library	7,871,950	2,232,359	5,639,591	28%	-	7,871,950
Non-Departmental Official Records and Legislative Svcs	10,948,640	9,706,763	1,241,877	89%	127,192	11,075,832
	1,224,070	348,648	875,422	28%	-	1,224,070
Parks & Recreation	31,807,990	9,751,555	22,056,435	31%	-	31,807,990
Planning & Development	6,571,820	1,559,677	5,012,143	24%	-	6,571,820
Police	44,832,880	12,589,005	32,243,875	28%	-	44,832,880
Public Communications	1,192,620	280,883	911,737	24%	66	1,192,686
Public Utilities	389,650	97,274	292,376	25%	-	389,650
<b>Total Expenditures</b>	<b>151,993,200</b>	<b>49,330,153</b>	<b>102,663,047</b>	<b>32%</b>	<b>128,002</b>	<b>152,121,202</b>

**UTILITY FUNDS**  
**FIRST QUARTER REVIEW**  
For the three month period of October 1, 2019 - December 31, 2019

	2019/20 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 1 Qtr Amended Budget
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**WATER & SEWER FUND**

At first quarter, anticipated revenues of the Water and Sewer Fund equal anticipated expenditures for fiscal year 2019/20.

**Water & Sewer Revenues:**

Charges for Service	90,630,120	22,365,278	68,264,842	25%	-	90,630,120
Judgments, Fines and Forfeits	271,000	90,975	180,025	34%	-	271,000
Miscellaneous	1,740,000	724,280	1,015,720	42%	-	1,740,000
Transfers In	-	-	-	~	-	-
Fund Equity	8,266,020	-	8,266,020	0%	-	8,266,020
<b>Total Revenues</b>	<b>100,907,140</b>	<b>23,180,533</b>	<b>77,726,607</b>	<b>23%</b>	<b>-</b>	<b>100,907,140</b>

**Water & Sewer Expenditures:**

Public Utilities Administration	1,665,960	411,961	1,253,999	25%	-	1,665,960
Wastewater Collection	16,189,040	12,256,877	3,932,163	76%	-	16,189,040
Public Utilities Maintenance	9,116,670	4,116,593	5,000,077	45%	-	9,116,670
WPC / Plant Operations	30,107,300	17,804,659	12,302,641	59%	-	30,107,300
WPC / Laboratory Operations	1,642,830	371,967	1,270,863	23%	-	1,642,830
WPC / Industrial Pretreatment	939,740	197,642	742,098	21%	-	939,740
Water Distribution	22,064,270	13,996,040	8,068,230	63%	-	22,064,270
Water Supply	16,402,580	5,379,906	11,022,674	33%	-	16,402,580
Reclaimed Water	2,778,750	681,496	2,097,254	25%	-	2,778,750
Non-Departmental	-	-	-	~	-	-
<b>Total Expenditures</b>	<b>100,907,140</b>	<b>55,217,141</b>	<b>45,689,999</b>	<b>55%</b>	<b>-</b>	<b>100,907,140</b>

	Increase/ (Decrease)	<u>Amendment Description:</u>
<b>Water and Sewer Fund Revenues:</b>	-	No amendments are proposed to Water and Sewer Fund revenues at first quarter.
<b>Water and Sewer Fund Expenditures:</b>	-	No amendments are proposed to Water and Sewer Fund expenditures at first quarter. Expenditures reflect 55% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS**  
**FIRST QUARTER REVIEW**  
For the three month period of October 1, 2019 - December 31, 2019

<b>2019/20 Adopted Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2019/20 1 Qtr Amended Budget</b>
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**STORMWATER FUND**

At first quarter, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2019/20.

**Stormwater Revenues:**

Charges for Service	16,928,900	4,255,070	12,673,830	25%	-	16,928,900
Judgments, Fines and Forfeits	73,000	19,336	53,664	26%	-	73,000
Miscellaneous	760,000	214,598	545,402	28%	-	760,000
Transfers In	-	-	-	~	312	312
Fund Equity	5,059,440	-	5,059,440	0%	-	5,059,440
<b>Total Revenues</b>	<b>22,821,340</b>	<b>4,489,005</b>	<b>18,332,335</b>	<b>20%</b>	<b>312</b>	<b>22,821,652</b>

**Stormwater Expenditures:**

Stormwater Management	16,642,460	12,716,328	3,926,132	76%	60	16,642,520
Stormwater Maintenance	6,178,880	1,462,098	4,716,782	24%	252	6,179,132
<b>Total Expenditures</b>	<b>22,821,340</b>	<b>14,178,426</b>	<b>8,642,914</b>	<b>62%</b>	<b>312</b>	<b>22,821,652</b>

	<b>Increase/ (Decrease)</b>	<b><u>Amendment Description:</u></b>
<b>Stormwater Fund Revenues:</b>	312	At first quarter, amendments to Stormwater Fund revenues reflect an increase of \$312.00 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.
<b>Stormwater Fund Expenditures:</b>	312	At first quarter, amendments to Stormwater Fund expenditures reflect an increase of \$312.00 to employee recognition for receipt of the 4th quarter FY19 safety award. Expenditures reflect 62% of total budget due to transfers to the capital fund which happen in the first period of the year.

**UTILITY FUNDS**  
**FIRST QUARTER REVIEW**  
For the three month period of October 1, 2019 - December 31, 2019

<b>2019/20 Adopted Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2019/20 1 Qtr Amended Budget</b>
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**GAS FUND**

At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$839,570 for fiscal year 2019/20.

**Gas Revenues:**

Charges for Service	47,045,630	11,567,294	35,478,336	25%	-	47,045,630
Judgments, Fines and Forfeits	132,000	37,767	94,233	29%	-	132,000
Miscellaneous	584,500	179,607	404,893	31%	-	584,500
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>47,762,130</b>	<b>11,784,668</b>	<b>35,977,462</b>	<b>25%</b>	<b>-</b>	<b>47,762,130</b>

**Gas Expenditures:**

Administration & Supply	23,945,000	4,233,045	19,711,955	18%	(81,750)	23,863,250
South Area Gas Operations	9,029,470	3,551,896	5,477,574	39%	33,500	9,062,970
North Area Gas Operations	6,681,510	3,686,177	2,995,333	55%	70,300	6,751,810
Marketing & Sales	7,266,580	3,255,136	4,011,444	45%	(22,050)	7,244,530
<b>Total Expenditures</b>	<b>46,922,560</b>	<b>14,726,254</b>	<b>32,196,306</b>	<b>31%</b>	<b>-</b>	<b>46,922,560</b>

	<b>Increase/ (Decrease)</b>	<b><u>Amendment Description:</u></b>
<b>Gas Fund Revenues:</b>	-	No amendments are proposed to Gas Fund revenues at first quarter.
<b>Gas Fund Expenditures:</b>	-	Amendments to the Gas Fund reflect expenditure increases and decreases to various cost centers which net to zero.

**UTILITY FUNDS**  
**FIRST QUARTER REVIEW**  
For the three month period of October 1, 2019 - December 31, 2019

2019/20 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 1 Qtr Amended Budget
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**SOLID WASTE AND RECYCLING FUND**

At first quarter, anticipated revenues of the Solid Waste and Recycling Fund equal anticipated expenditures for fiscal year 2019/20.

**Solid Waste Revenues:**

Other Permits and Fees	1,000	905	95	91%	-	1,000
Charges for Service	23,659,000	6,172,900	17,486,100	26%	-	23,659,000
Judgments, Fines and Forfeits	90,000	24,006	65,994	27%	-	90,000
Miscellaneous	662,000	252,233	409,767	38%	-	662,000
Transfers In	-	-	-	~	-	-
Solid Waste Revenues	24,412,000	6,450,044	17,961,956	26%	-	24,412,000

**Recycling Revenues:**

Other Permits and Fees	400	288	113	72%	-	400
Intergovernmental	-	-	-	~	-	-
Charges for Service	2,350,000	611,859	1,738,141	26%	-	2,350,000
Judgments, Fines and Forfeits	8,000	2,215	5,785	28%	-	8,000
Miscellaneous	150,000	62,727	87,273	42%	-	150,000
Transfers In	-	-	-	~	-	-
Recycling Revenues	2,508,400	677,088	1,831,312	27%	-	2,508,400

Fund Equity	-	-	-	~	359,942	359,942
<b>Total Revenues</b>	<b>26,920,400</b>	<b>7,127,132</b>	<b>19,793,268</b>	<b>26%</b>	<b>359,942</b>	<b>27,280,342</b>

**Solid Waste Expenditures:**

Collection	18,254,990	4,709,125	13,545,865	26%	-	18,254,990
Transfer	2,278,360	546,850	1,731,510	24%	-	2,278,360
Container Maintenance	941,510	240,788	700,722	26%	-	941,510
Administration	1,121,860	264,271	857,589	24%	841,262	1,963,122
Solid Waste Expenditures	22,596,720	5,761,035	16,835,685	25%	841,262	23,437,982

**Recycling Expenditures:**

Residential	1,426,960	332,465	1,094,495	23%	-	1,426,960
Multi-Family	496,640	112,702	383,938	23%	-	496,640
Commercial	1,918,760	372,743	1,546,017	19%	-	1,918,760
Recycling Expenditures	3,842,360	817,910	3,024,450	21%	-	3,842,360
<b>Total Expenditures</b>	<b>26,439,080</b>	<b>6,578,945</b>	<b>19,860,135</b>	<b>25%</b>	<b>841,262</b>	<b>27,280,342</b>

**UTILITY FUNDS**  
**FIRST QUARTER REVIEW**  
For the three month period of October 1, 2019 - December 31, 2019

2019/20 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. YTD vs. Adopted Bud Budget	% YTD vs. Budget	Proposed Amendment	2019/20 1 Qtr Amended Budget
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**SOLID WASTE AND RECYCLING FUND (continued)**

	Increase/ (Decrease)	<u>Amendment Description:</u>
<b>Solid Waste and Recycling Fund Revenues:</b>	359,942	First quarter amendments reflect an allocation of \$359,942.00 in Solid Waste and Recycling Fund retained earnings to fund capital improvement project C2005, Underground Refuse Program as approved by the Council on October 16, 2019. The required use of reserves needed to fund this project is partially offset by revenues budgeted in excess of expenditures for the current fiscal year.
<b>Solid Waste and Recycling Fund Expenditures:</b>	841,262	First quarter amendments reflect a transfer of \$841,262.00 from Solid Waste and Recycling fund retained earnings for capital project C2005, Underground Refuse Program as approved by Council on October 16, 2019.

**ENTERPRISE FUNDS  
FIRST QUARTER REVIEW  
For the three month period of October 1, 2019 - December 31, 2019**

2019/20 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 1 Qtr Amended Budget
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**MARINE FUND**

**At first quarter, anticipated revenues of the Marine Fund exceed anticipated expenditures by \$105,540 for fiscal year 2019/20.**

**Marine Revenues:**

Intergovernmental	4,500	-	4,500	0%	-	4,500
Charges for Service	5,037,600	1,178,571	3,859,029	23%	(10,000)	5,027,600
Judgments, Fines and Forfeits	3,000	1,001	1,999	33%	-	3,000
Miscellaneous Revenue	119,300	35,824	83,476	30%	-	119,300
Transfers In	-	-	-	~	10,000	10,000
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>5,164,400</b>	<b>1,215,395</b>	<b>3,949,005</b>	<b>24%</b>	<b>-</b>	<b>5,164,400</b>

**Marine Expenditures:**

Marina Operations	5,058,860	1,325,792	3,733,068	26%	-	5,058,860
<b>Total Expenditures</b>	<b>5,058,860</b>	<b>1,325,792</b>	<b>3,733,068</b>	<b>26%</b>	<b>-</b>	<b>5,058,860</b>

**Increase/  
(Decrease)**

**Amendment Description:**

Amendments to Marine Fund revenues reflect a decrease of \$10,000.00 in slip rental revenue offset by an increase to transfer in revenue. This net zero amendment recognizes the reimbursement from the General Fund for slips 149 and 150 that are out of service for the Clearwater Ferry landing.

**Marine Fund Revenues:**

-

**Marine Fund Expenditures:**

-

No amendments are proposed to Marine Fund expenditures at first quarter.

**ENTERPRISE FUNDS  
FIRST QUARTER REVIEW  
For the three month period of October 1, 2019 - December 31, 2019**

<b>2019/20 Adopted Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2019/20 1 Qtr Amended Budget</b>
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**CLEARWATER HARBOR MARINA FUND**

At first quarter, anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by \$64,320 for fiscal year 2019/20.

**Clearwater Harbor Marina Revenues:**

Intergovernmental	-	-	-	~	-	-
Charges for Service	843,670	215,242	628,428	26%	-	843,670
Judgments, Fines and Forfeits	800	350	450	44%	-	800
Miscellaneous Revenue	41,350	16,467	24,883	40%	-	41,350
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>885,820</b>	<b>232,059</b>	<b>653,761</b>	<b>26%</b>	<b>-</b>	<b>885,820</b>

**Clearwater Harbor Marina Expenditures**

Clearwater Harbor Marina Operations	821,500	294,937	526,563	36%	-	821,500
<b>Total Expenditures</b>	<b>821,500</b>	<b>294,937</b>	<b>526,563</b>	<b>36%</b>	<b>-</b>	<b>821,500</b>

	<b>Increase/ (Decrease)</b>	<b><u>Amendment Description:</u></b>
<b>Clearwater Harbor Marina Fund Revenues:</b>	-	No amendments are proposed to Clearwater Harbor Marina Fund revenues at first quarter.
<b>Clearwater Harbor Marina Fund Expenditures:</b>	-	No amendments are proposed to Clearwater Harbor Marina Fund expenditures at first quarter. Expenditures reflect 36% of total budget due to transfers to the capital fund which happen in the first period of the year.



**ENTERPRISE FUNDS  
FIRST QUARTER REVIEW  
For the three month period of October 1, 2019 - December 31, 2019**

<b>2019/20 Adopted Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2019/20 1 Qtr Amended Budget</b>
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**AIRPARK FUND**

**At first quarter, anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$58,097 for fiscal year 2019/20.**

**Airpark Revenues:**

Intergovernmental	-	-	-	~	-	-
Charges for Service	20,000	3,648	16,352	18%	-	20,000
Miscellaneous Revenue	322,680	82,337	240,343	26%	-	322,680
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>342,680</b>	<b>85,985</b>	<b>256,695</b>	<b>25%</b>	<b>-</b>	<b>342,680</b>

**Airpark Expenditures:**

Airpark Operations	280,690	83,066	197,624	30%	3,893	284,583
<b>Total Expenditures</b>	<b>280,690</b>	<b>83,066</b>	<b>197,624</b>	<b>30%</b>	<b>3,893</b>	<b>284,583</b>

	<b>Increase/ (Decrease)</b>	<b><u>Amendment Description:</u></b>
<b>Airpark Fund Revenues:</b>	-	No amendments are proposed to Airpark Fund revenues at first quarter.  First quarter amendments to Airpark Fund expenditures reflect the transfer of \$3,893.00 to capital project G2009, Ground Support Equipment Replacement as approved by the Council on February 20, 2020. This expenditure increase is offset by revenues budgeted in excess of expenditures this fiscal year.
<b>Airpark Fund Expenditures:</b>	3,893	

**ENTERPRISE FUNDS  
FIRST QUARTER REVIEW  
For the three month period of October 1, 2019 - December 31, 2019**

<b>2019/20 Adopted Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2019/20 1 Qtr Amended Budget</b>
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**PARKING FUND**

**At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$701,395 for fiscal year 2019/20.**

**Parking Revenues:**

Charges for Service	5,911,050	1,428,090	4,482,960	24%	-	5,911,050
Judgments, Fines and Forfeits	700,090	196,025	504,065	28%	-	700,090
Miscellaneous Revenue	325,000	89,306	235,694	27%	-	325,000
Transfers In	-	-	-	~	167	167
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>6,936,140</b>	<b>1,713,421</b>	<b>5,222,719</b>	<b>25%</b>	<b>167</b>	<b>6,936,307</b>

**PARKING FUND EXPENDITURES**

Engineering/Parking System	4,287,810	1,586,001	2,701,809	37%	93,528	4,381,338
Engineering/Parking Enforcement	700,090	163,548	536,542	23%	96,764	796,854
Parks & Rec/Beach Guards	980,200	266,051	714,149	27%	-	980,200
Seminole Street Boat Ramp	76,520	5,668	70,852	7%	-	76,520
<b>Total Expenditures</b>	<b>6,044,620</b>	<b>2,021,269</b>	<b>4,023,351</b>	<b>33%</b>	<b>190,292</b>	<b>6,234,912</b>

**Increase/  
(Decrease)**

**Amendment Description:**

At first quarter, amendments to Parking Fund revenues reflect an increase of \$167.00 to transfer-in revenue to recognize safety award funding from the Central Insurance Fund.

**Parking Fund Revenues:**

167

First quarter amendments to Parking Fund expenditures reflect a net increase of \$190,292.00. Amendments include: 1) a net increase of \$96,710.00 to contractual services to fund the United Public Safety agreement as approved by the Council on November 7, 2019; 2) an increase of \$93,415.00 to fund Jolley Trolley Spring Break services as approved by City Council on January 16, 2020; and 3) an increase of \$167.00 to employee recognition for receipt of the 4th quarter fiscal year 2019 safety award.

**Parking Fund Expenditures:**

190,292

**INTERNAL SERVICE FUNDS  
FIRST QUARTER REVIEW**  
For the three month period of October 1, 2019 - December 31, 2019

<b>2019/20 Adopted Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2019/20 1 Qtr Amended Budget</b>
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**GENERAL SERVICES FUND**

At first quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$79,300 for fiscal year 2019/20.

**General Services Revenues:**

Charges for Service	6,060,250	1,550,299	4,509,951	26%	-	6,060,250
Miscellaneous Revenues	175,000	57,876	117,124	33%	-	175,000
Transfers In	-	-	-	~	206	206
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>6,235,250</b>	<b>1,608,175</b>	<b>4,627,075</b>	<b>26%</b>	<b>206</b>	<b>6,235,456</b>

**General Services Expenditures:**

Administration	405,590	121,053	284,537	30%	38	405,628
Building & Maintenance	5,750,360	1,365,293	4,385,067	24%	168	5,750,528
<b>Total Expenditures</b>	<b>6,155,950</b>	<b>1,486,347</b>	<b>4,669,603</b>	<b>24%</b>	<b>206</b>	<b>6,156,156</b>

	<b>Increase/ (Decrease)</b>	<b><u>Amendment Description:</u></b>
<b>General Services Fund Revenues:</b>	206	At first quarter, General Services Fund revenues reflect an increase of \$206.00 to transfer-in revenues recognizing safety award funding from the Central Insurance Fund.
<b>General Services Fund Expenditures:</b>	206	At first quarter, General Services Fund expenditures reflect an increase of \$206.00 to employee recognition for receipt of the 1st quarter FY20 safety award.

**INTERNAL SERVICE FUNDS**  
**FIRST QUARTER REVIEW**  
For the three month period of October 1, 2019 - December 31, 2019

2019/20 Adopted Budget	Year to Date Actual	Variance YTD Actual vs. Adopted Bud	% YTD vs. Budget	Proposed Amendment	2019/20 1 Qtr Amended Budget
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**ADMINISTRATIVE SERVICES FUND**

At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$231,170 for fiscal year 2019/20.

**Administrative Services Revenues:**

Charges for Service	12,816,930	3,128,566	9,688,364	24%	-	12,816,930
Miscellaneous Revenues	180,000	55,529	124,471	31%	-	180,000
Transfers In	-	-	-	~	209	209
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>12,996,930</b>	<b>3,184,095</b>	<b>9,812,835</b>	<b>24%</b>	<b>209</b>	<b>12,997,139</b>

**Administrative Services Expenditures:**

Info Tech / Admin	413,090	108,258	304,832	26%	204	413,294
Info Tech / Network Svcs	4,184,050	1,205,430	2,978,620	29%	-	4,184,050
Info Tech / Software Applications	3,274,240	1,169,577	2,104,663	36%	-	3,274,240
Info Tech / Telecommunications	915,440	199,822	715,618	22%	-	915,440
Public Comm / Courier	193,160	23,545	169,615	12%	5	193,165
Clearwater Customer Service	3,785,780	998,781	2,786,999	26%	-	3,785,780
<b>Total Expenditures</b>	<b>12,765,760</b>	<b>3,705,412</b>	<b>9,060,348</b>	<b>29%</b>	<b>209</b>	<b>12,765,969</b>

	Increase/ (Decrease)	<b><u>Amendment Description:</u></b>
<b>Administrative Services Fund Revenues:</b>	209	At first quarter, Administrative Services Fund revenues reflect an increase of \$209.00 to transfer-in revenues recognizing perfect claims safety award funding from the Central Insurance Fund.
<b>Administrative Services Fund Expenditures:</b>	209	At first quarter, Administrative Services Fund expenditures reflect an increase of \$209.00 to employee recognition for receipt of the annual perfect claims safety award.

**INTERNAL SERVICE FUNDS  
FIRST QUARTER REVIEW**  
For the three month period of October 1, 2019 - December 31, 2019

<b>2019/20 Adopted Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. YTD vs. Adopted Bud Budget</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2019/20 1 Qtr Amended Budget</b>
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**GARAGE FUND**

**At first quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2019/20.**

**Garage Fund Revenues**

Charges for Service	19,558,770	4,498,655	15,060,115	23%	-	19,558,770
Miscellaneous Revenues	1,106,000	267,235	838,765	24%	-	1,106,000
Transfers In	-	-	-	~	222	222
Fund Equity	124,030	-	124,030	0%	-	124,030
<b>Total Revenues</b>	<b>20,788,800</b>	<b>4,765,890</b>	<b>16,022,910</b>	<b>23%</b>	<b>222</b>	<b>20,789,022</b>

**Garage Fund Expenditures:**

Fleet Maintenance	18,490,280	3,893,732	14,596,548	21%	210	18,490,490
Radio Communications	2,298,520	493,181	1,805,339	21%	12	2,298,532
<b>Total Expenditures</b>	<b>20,788,800</b>	<b>4,386,913</b>	<b>16,401,887</b>	<b>21%</b>	<b>222</b>	<b>20,789,022</b>

**Increase/  
(Decrease)**

**Amendment Description:**

**Garage Fund Revenues:**

222

At first quarter, Garage Fund revenues reflect an increase of \$222.00 to transfer-in revenues recognizing safety award funding from the Central Insurance Fund.

**Garage Fund Expenditures:**

222

At first quarter, garage fund expenditures reflect an increase of \$222.00 to employee recognition for receipt of the 1st quarter FY20 safety award.

**INTERNAL SERVICE FUNDS  
FIRST QUARTER REVIEW  
For the three month period of October 1, 2019 - December 31, 2019**

<b>2019/20 Adopted Budget</b>	<b>Year to Date Actual</b>	<b>Variance YTD Actual vs. Adopted Bud</b>	<b>% YTD vs. Budget</b>	<b>Proposed Amendment</b>	<b>2019/20 1 Qtr Amended Budget</b>
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**CENTRAL INSURANCE FUND**

**At first quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$619,200 for fiscal year 2019/20.**

**Central Insurance Revenues:**

Charges for Service	25,409,300	6,585,351	18,823,949	26%	-	25,409,300
Miscellaneous Revenues	800,000	316,034	483,966	40%	-	800,000
Transfers In	-	-	-	~	-	-
Fund Equity	-	-	-	~	-	-
<b>Total Revenues</b>	<b>26,209,300</b>	<b>6,901,385</b>	<b>19,307,915</b>	<b>26%</b>	<b>-</b>	<b>26,209,300</b>

**Central Insurance Expenditures:**

Finance / Risk Management	432,850	78,297	354,553	18%	18	432,868
HR / Employee Benefits	401,490	80,999	320,491	20%	-	401,490
HR / Employee Health Clinic	1,703,020	165,038	1,537,982	10%	-	1,703,020
Non-Departmental	23,052,740	5,830,912	17,221,828	25%	(18)	23,052,722
<b>Total Expenditures</b>	<b>25,590,100</b>	<b>6,155,247</b>	<b>19,434,853</b>	<b>24%</b>	<b>-</b>	<b>25,590,100</b>

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

<b>Central Insurance Fund Revenues:</b>	-	No amendments are proposed to Central Insurance Fund revenues at first quarter.
<b>Central Insurance Fund Expenditures:</b>	-	Amendments to Central Insurance Fund expenditures reflect a net zero amendment to transfer money between cost centers for the annual perfect claims safety award.

**CAPITAL IMPROVEMENT PROGRAM**  
**First Quarter Summary**  
**FY 2019/20**

The amended 2019/20 Capital Improvement Program budget report is submitted for the City Council's first quarter review. The net proposed amendment is a **budget increase** in the amount of \$1,034,201. 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:

- **Advanced Enterprise Audio Video** - a budget decrease of \$563,000.00 of Administrative Services Fund revenue to close the project.
- **Traffic Signals** - a budget increase of \$50,194.00 of reimbursement revenue received from the Florida Department of Transportation for damaged traffic signals.
- **Miscellaneous Vehicle Additions – General Government** - a budget increase of \$23,818.00 of lease purchase proceeds for the purchase of an additional vehicle.
- **Streets and Sidewalks** - a budget increase of \$15,231.00 of reimbursement revenue received from the Pinellas Suncoast Transit Authority for the Marina bus stop.

All significant budget **increases** that have been previously approved by the City Council are listed below:

	<b>Project <u>Budget Increase</u></b>	<b>Council <u>Approval</u></b>
Underground Refuse Program	1,385,490	10/16/19
Memorial Causeway Lighting	117,993	12/05/19
Ground Support Equipment Replacement	19,467	02/20/20

**CAPITAL IMPROVEMENT PROGRAM**  
**First Quarter Amendments**  
**FY 2019/20**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
<b>Druid Road Trail - CLOSE PROJECT</b>					
			(306,612)	To record a budget transfer of \$306,611.79 of infrastructure sales tax (Penny) revenue to project M1915, Belmont Park Revitalization.	
1	ENRD180001	(14,993) *		To record a budget decrease of \$14,992.59 of FDOT grant revenue. This project is complete and will be closed.	(321,604)
<b>Streets and Sidewalks</b>					
2	ENRD180004	15,231 *		To record a budget increase of \$15,231.00 of reimbursement revenue received from the Pinellas Suncoast Transit Authority for the Marina bus stop.	15,231
<b>Traffic Signals</b>					
3	ENRD180006	50,194 *		To record a budget increase in the amount of \$50,194.00 of reimbursement revenue received from the Florida Department of Transportation for damaged traffic signals.	50,194
<b>Parking Lot Resurfacing</b>					
4	ENPK180001		(300,000)	To record a budget transfer of \$300,000.00 of Parking Fund revenue to project ENPK180003, Parking Facilities. This was approved by the Council on November 7, 2019.	(300,000)
<b>Parking Facilities</b>					
5	ENPK180003		300,000	To record a budget transfer of \$300,000.00 of Parking Fund revenue from project ENPK180001, Parking Lot Improvements. This was approved by the Council on November 7, 2019.	300,000
<b>Memorial Causeway Lighting - NEW PROJECT</b>					
6	ENGF200003	117,993	1,482,007	To establish the project and record a net budget increase of \$1,600,000.00 of General Fund revenue. Amendments include transfers of \$1,482,006.64 from project ENGF180013, Imagine Clearwater and \$117,993.36 from project 181-99888, ULI Report Implementation. This was approved by Council December 5, 2019.	1,600,000
<b>Ground Support Equipment Replacement - NEW PROJECT</b>					
7	G2009	19,467		To establish the project and record a net budget increase of \$19,467.00. Amendments include a transfer of \$3,893.00 in Airpark Fund reserves, and an increase of \$15,574.00 in FDOT grant revenue. This was approved by the Council on February 20, 2020.	19,467
<b>Motorized Equipment Replacement - L/P - CLOSE PROJECT</b>					
8	94241		(1,681)	To record a budget transfer of \$1,681.00 of lease purchase proceeds to project L1910, Garage - Motorized Equipment Replacement. This project is complete and will be closed.	(1,681)
<b>Miscellaneous Vehicle Additions-General Government</b>					
9	94627	23,818 *		To record a budget increase of \$23,818.00 of lease purchase proceeds for the purchase of an additional vehicle.	23,818
<b>Garage - Motorized Equipment Replacement</b>					
10	L1910		1,681	To record a budget transfer of \$1,681.00 of lease purchase proceeds from project 316-94241, Motorized Equipment Replacement - L/P.	1,681
<b>Network Infrastructure &amp; Server R&amp;R</b>					
11	M1912		27,178	To record a budget increase of \$27,178.45 of Administration Services revenue from project 355-94890, Advanced Enterprise Audio Video.	27,178



**CAPITAL IMPROVEMENT PROGRAM**  
**First Quarter Amendments**  
**FY 2019/20**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
<b>Advanced Enterprise Audio Video - CLOSE PROJECT</b>					
12	94890	(563,000) *	(27,178)	To record a budget decrease of \$563,000.00 of Administrative Services Fund revenue and transfer the available cash of \$27,178.45 to project M1912, Network Infrastructure & Server R&R. This project will be closed.	(590,178)
<b>Imagine Clearwater</b>					
13	ENGF180013		(1,482,007)	To record a budget transfer of \$1,482,006.64 of General Fund revenue to project ENGF200003, Memorial Causeway Bridge Lighting. This was approved by the Council on December 5, 2019.	(1,482,007)
<b>Sustainability Initiatives</b>					
14	M1914		100,000	To record a budget transfer of \$100,000.00 of General Fund revenue from project M1915, Belmont Park Revitalization.	100,000
<b>Belmont Park Revitalization</b>					
15	M1915		306,612	To record a budget transfer of \$306,611.79 of infrastructure sales tax (Penny) revenue from project ENRD180001, Druid Road Trail.	
			(100,000)	To record a budget transfer of \$100,000.00 of General Fund revenue to project M1914, Sustainability Initiatives.	206,612
<b>Coastal Basins</b>					
16	ENST180005		761,133	To record a budget transfer of \$761,132.89 of Stormwater Fund revenue from project ENST180009, East Gateway Improvements.	761,133
<b>East Gateway Improvements - CLOSE PROJECT</b>					
17	ENST180009		(761,133)	To record a budget transfer of \$761,132.89 of Stormwater Fund revenue to project ENST180005, Coastal Basins. This project will be closed.	(761,133)
<b>Environmental Remediation</b>					
18	96358		(250,000)	To record a budget transfer of \$250,000.00 of Gas Fund revenue to project 323-96387, Natural Gas Vehicle.	(250,000)
<b>Natural Gas Vehicle</b>					
19	96387		750,000	To record budget transfers of Gas Fund revenues of \$250,000.00 from project 323-96358, Environmental Remediation; and \$500,000.00 from project 323-96391, Gas System Pasco Building.	750,000
<b>Gas System Pasco Building</b>					
20	96391		(500,000)	To record a budget transfer of \$500,000.00 of Gas Fund revenue to project 323-96387, Natural Gas Vehicle.	(500,000)
<b>Commercial Container Acquisition</b>					
21	96444		(184,600)	To record a transfer of \$184,600.00 of Solid Waste Fund revenue to project C2005, Underground Refuse Program	(184,600)
<b>Underground Refuse Program - NEW PROJECT</b>					
22	C2005	1,385,490	184,600	To establish the project and record a net budget increase of \$1,570,090.00. Amendments include a transfer of \$841,262.00 in Solid Waste Fund revenue; a transfer of \$184,600.00 of Solid Waste Fund revenue from project 324-96444, Commercial Container Acquisition; and an increase of \$544,228 in lease purchase revenue. This was approved by the Council on October 16, 2019.	1,570,090
<b>TOTAL BUDGET INCREASE / (DECREASE)</b>					
		<b>1,034,201</b>	<b>-</b>		<b>1,034,201</b>

**CAPITAL IMPROVEMENT PROGRAM**  
**PROGRAM & STATUS SUMMARY**  
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				Actual Expenditures					
Description		Budget 10/1/19	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Police Protection									
P1802	Police Equipment Replacement	424,698	-	424,698	302,897	116,764	5,037		
P1803	Command Bus Refurbishment	200,000	-	200,000	-	-	200,000		
P1901	Lift Station - PD Sub-Station	300,000	-	300,000	-	-	300,000		
P1902	Police Information Systems	400,000	-	400,000	18,402	-	381,599		
PD00180001	Police District 3 Sub Station	1,200,000	-	1,200,000	41,890	13,553	1,144,557		
Sub-Total		2,524,698	-	2,524,698	363,188	130,317	2,031,193		
Fire Protection									
91218	Fire Engine Replacement	2,824,786	-	2,824,786	2,791,668	-	33,118		
91221	EMS Capital Equipment	1,165,710	-	1,165,710	1,031,480	-	134,230		
91229	Replace & Upgrade Airpacks	1,966,590	-	1,966,590	1,708,591	-	257,999		
91236	Rescue Vehicle	200,000	-	200,000	200,000	-	-		
91244	Aerial Truck	2,890,000	-	2,890,000	1,294,584	1,358,895	236,521		
91257	AED Program	237,770	-	237,770	163,252	-	74,518		
91259	Radio Replacements	1,519,640	-	1,519,640	1,519,353	-	287		
91260	Thermal Imaging Cameras	249,210	-	249,210	115,711	-	133,499		
91261	Personal Protection Equipment	2,126,720	-	2,126,720	1,861,539	-	265,181		
91262	SCBA Upgrade - Fill Station	125,000	-	125,000	82,366	-	42,634		
91263	Extrication Tools	177,000	-	177,000	79,043	55,865	42,093		
91264	Fire Hose Replacement	452,570	-	452,570	301,045	-	151,525		
91271	Fire Boat	968,000	-	968,000	619,808	-	348,192		
91272	Old Fire Station 45 Demolition	100,000	-	100,000	24,247	-	75,753		
FD00190001	Fire Station 46 - Beach	6,372,693	-	6,372,693	15,394	734,109	5,623,190		
FD00190002	Fire Station 47 Replacement	4,839,441	-	4,839,441	705,703	-	4,133,738		
G1803	Video Teleconferencing Equipment	343,557	-	343,557	-	-	343,557		
M2005	Fire Training Tower	50,000	-	50,000	-	-	50,000		
Sub-Total		26,608,686	-	26,608,686	12,513,783	2,148,869	11,946,035		
Major Street & Sidewalk Maintenance									
ENRD180001	Druid Road Trail	3,483,646	(321,604)	3,162,042	3,162,041	-	0	C	1
ENRD180002	Bridge Maintenance & Improvements	7,406,247	-	7,406,247	85,989	768,622	6,551,637		
ENRD180003	Traffic Calming	1,905,031	-	1,905,031	342,687	-	1,562,344		
ENRD180004	Streets and Sidewalks	14,417,793	15,231	14,433,024	7,515,979	2,035,113	4,881,932		2
ENG180001	Downtown Streetscaping	6,735,405	-	6,735,405	301,209	299,697	6,134,498		
ENG180001	Redesign Fort Harrison/Myrtle	1,000,000	-	1,000,000	-	-	1,000,000		
Sub-Total		34,948,122	(306,373)	34,641,749	11,407,905	3,103,432	20,130,412		
Intersections									
ENRD180005	City-Wide Intersection Improvement	2,407,650	-	2,407,650	825,895	86,222	1,495,533		
ENRD180006	Traffic Signal	916,311	50,194	966,505	439,556	22,843	504,106		3
ENRD180007	Traffic Safety Infrastructure	1,136,765	-	1,136,765	329,466	140,983	666,316		
Sub-Total		4,460,726	50,194	4,510,920	1,594,917	250,047	2,665,956		
Parking									
ENPK180001	Parking Lot Resurfacing	958,476	(300,000)	658,476	33,865	-	624,611		4
ENPK180002	Parking Lot Improvement	1,478,802	-	1,478,802	159,363	416,000	903,439		
ENPK180003	Parking Facilities	1,201,348	300,000	1,501,348	127,431	742,244	631,673		5
Sub-Total		3,638,626	-	3,638,626	320,659	1,158,244	2,159,723		
Miscellaneous Engineering									
ENG180002	Downtown Intermodal	924,756	-	924,756	-	-	924,756		
ENG180003	Miscellaneous Engineering	274,146	-	274,146	28,287	-	245,860		
92842	U.S. 19 Wayfinding Project	1,450,000	-	1,450,000	215,835	-	1,234,165		
ENG180004	Survey Equipment Replacement	20,788	-	20,788	-	-	20,788		
C2004	Lift Stations - General Government	850,000	-	850,000	-	-	850,000		
ENG180003	Memorial Causeway Bridge Light	-	1,600,000	1,600,000	-	166,656	1,433,344		6
Sub-Total		3,519,691	1,600,000	5,119,691	244,121	166,656	4,708,913		

**CAPITAL IMPROVEMENT PROGRAM**  
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					Actual Expenditures				
Description		Budget 10/1/19	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Land Acquisition									
93133	Park Land Acquisition	1,331,351	-	1,331,351	1,331,119	-	232		
	Sub-Total	1,331,351	-	1,331,351	1,331,119	-	232		
Park Development									
93203	Carpenter Field-Infras Rep/Improve	622,817	-	622,817	589,797	-	33,020		
93205	Spectrum Field Infrastructure Improve	3,332,272	-	3,332,272	2,980,618	122,565	229,089		
93247	Fitness Equipment Replacement	490,000	-	490,000	423,308	10,780	55,912		
93251	Morningside Rec Ctr Replacement	7,189,000	-	7,189,000	6,970,132	48,341	170,527		
93263	Public Art Maintenance	1,498	-	1,498	1,173	-	325		
93271	Swimming Pool R&R	1,306,876	-	1,306,876	953,460	18,012	335,404		
93272	Bicycle Paths-Bridges	5,858,833	-	5,858,833	3,722,003	40,997	2,095,834		
93278	Long Center Infra Repairs	2,158,283	-	2,158,283	1,739,798	13,665	404,820		
93286	Parking Lot/Bike Path Rsr/Imprv	801,618	-	801,618	610,327	-	191,291		
93602	Sp Events Equip Rep & Rplcmnt	330,000	-	330,000	297,214	-	32,786		
93604	Brdwlks & Docks Rep & Rplcmnt	605,000	-	605,000	566,960	6,200	31,840		
A1901	Miscellaneous Minor Public Art	112,785	-	112,785		3,000	109,785		
93612	McMullen Tennis Complex	878,103	-	878,103	867,467	-	10,636		
93618	Miscellaneous Park & Rec Contract	315,000	-	315,000	279,069	1,361	34,570		
93620	Sports Field Lighting	565,000	-	565,000	201,596	10,870	352,534		
ENGF180007	Phillip Jones Park Renovations	224,726	-	224,726	3,828	-	220,898		
93633	Pier 60 Park & Bchwlk Repair and Improv	1,139,377	-	1,139,377	949,699	38,782	150,897		
93634	Concrete Sidewalk & Pad Repair	368,176	-	368,176	254,466	34,400	79,310		
93635	Park Amenity Purch & Rplcmnt	1,047,800	-	1,047,800	675,479	-	372,321		
93636	Tennis Court Resurfacing	830,310	-	830,310	375,069	18,700	436,541		
93637	Playground & Fitness Purch & Rplc	998,599	-	998,599	649,597	49,725	299,277		
93638	Fencing Replacement Program	809,664	-	809,664	650,984	-	158,680		
93639	Marina Dist Boardwalk & Entry Node	751,930	-	751,930	751,930	-	0	C	
93642	Phillip-Jones Restroom/Concession	507,944	-	507,944	168,604	2,005	337,335		
93646	Rest Rm Expan-Barefoot Bch House	480,580	-	480,580	287,537	5,750	187,293		
93648	Moccasin Lake Park Master Plan	1,182,432	-	1,182,432	1,114,510	4,892	63,030		
93650	Crest Lake Park Improvement	7,500,000	-	7,500,000	1,430,191	178,510	5,891,300		
93652	Countryside Plex Restroom/Concession	4,099,500	-	4,099,500	1,643,028	1,330,241	1,126,230		
93654	Recreation Centers Infrastructure Repairs	520,000	-	520,000	175,793	10,065	334,142		
93656	Jack Russell Demo/Refurb	499,575	-	499,575	499,575	-	(0)		
93665	Youth Sports Field Renovations	46,297	-	46,297	-	2,262	44,035		
93667	Del Oro Park Renovations	450,000	-	450,000	-	-	450,000		
93668	Showmaster Portable Stage	200,000	-	200,000	142,743	-	57,257		
93672	Clearwater Beach Infrast Repairs & Improve	388,060	-	388,060	305,032	21,720	61,309		
93673	Jack Russell Stadium Improvements	1,289,066	-	1,289,066	981,340	74,910	232,816		
C1902	Long Center Parking Improvements	550,000	-	550,000	-	-	550,000		
C1903	Phillies Entrance Sign	150,000	-	150,000	-	-	150,000		
C1904	Ruth Eckerd Hall	8,500,000	-	8,500,000	6,500,000	-	2,000,000		
C2001	Athletic Fields & Facilities Reno/Improve	2,500,000	-	2,500,000	-	-	2,500,000		
C2002	Ed Wright Park Renovations	750,000	-	750,000	-	-	750,000		
ENGF200002	Beach Guard Administration Building	30,000	-	30,000	-	-	30,000		
L1901	P&R Vehicle and Equipment Additions	245,110	-	245,110	225,195	19,915	0		
M1901	Countryside Sports Complex Renovation	100,000	-	100,000	-	-	100,000		
M2002	Environmental Park Remediate & Protect	50,000	-	50,000	-	-	50,000		
M2006	Right of Way Tree Management Program	250,000	-	250,000	-	-	250,000		
PRAF180001	Eddie C. Moore Softball Complex Reno	790,000	-	790,000	779,638	-	10,362		
	Sub-Total	61,816,231	-	61,816,231	38,767,156	2,067,668	20,981,407		

**CAPITAL IMPROVEMENT PROGRAM**  
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		Actual Expenditures							
Description		Budget 10/1/19	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Marine Facilities									
93403	Beach Guard Facility Maintenance	348,292	-	348,292	240,053	-	108,239		
ENGF190002	Beach Guard Tower	158,239	-	158,239	190	-	158,049		
93410	Clwr Harbor Marina Maintenance	260,000	-	260,000	199,313	-	60,687		
ENGF180006	City-wide Docks and Seawall	1,986,739	-	1,986,739	1,009,546	309,818	667,376		
93415	Waterway Maintenance	510,000	-	510,000	319,086	37,140	153,774		
93418	Utilities Services Replacement	412,714	-	412,714	170,456		242,258		
93420	Fuel System R & R	142,752	-	142,752	103,083	25,087	14,582		
93422	Dredging of City Waterways	1,046,204	-	1,046,204	483,487	-	562,717		
ENGF180014	Seminole Boat Launch Improvements	6,752,000	-	6,752,000	2,930,369	335,125	3,486,506		
93499	Pier 60/Sailing Center Maintenance	481,952	-	481,952	287,514	13,045	181,393		
C1905	Beach Marina Upgrade	500,000	-	500,000	-	-	500,000		
C1906	Clearwater Harbor Marina Repl & Upgrade	206,000	-	206,000	-	-	206,000		
M1902	Marine Facility Maintenance Dock R&R	314,970	-	314,970	106,110	-	208,860		
Sub-Total		13,119,862	-	13,119,862	5,849,208	720,215	6,550,439		
Airpark									
94817	Airpark Maintenance & Repair	244,000	-	244,000	197,404	-	46,596		
94886	Clearwater Airpark Masterplan Update	110,000	-	110,000	106,345	2,980	675		
94894	Ground Support Equipment Upgrade	100,000	-	100,000	54,560	-	45,440		
G1901	Replace Hangar C	1,200,000	-	1,200,000	-	-	1,200,000		
G1908	Clearwater Airpark FDOT Security Grant	75,000	-	75,000	22,808	52,192	-		
G2009	Ground Support Equipment Replacement	0	19,467	19,467	0	0	19,467		7
Sub-Total		1,729,000	19,467	1,748,467	381,117	55,172	1,312,178		
Libraries									
93527	Books & Other Lib Mat - II	7,696,601	-	7,696,601	7,598,564	-	98,037		
93530	Consolidated Eastside/SPC Library	6,250,000	-	6,250,000	5,295,731	-	954,269		
93532	Library Maker Space Maint. & Upgrade	257,560	-	257,560	124,558	-	133,002		
93534	Library FF&E Repair & Replace	335,000	-	335,000	119,110	-	215,890		
93535	Countryside Library Demolition	75,000	-	75,000	-	-	75,000		
Sub-Total		14,614,161	-	14,614,161	13,137,963	-	1,476,198		
Garage									
94233	Motorized Equip-Cash II	2,081,156	-	2,081,156	1,935,844	67,049	78,263		
94238	Police Vehicles	3,319,686	-	3,319,686	2,929,891	355,002	34,793		
94241	Motorized Equipment Replace - L/P	38,808,946	(1,681)	38,807,265	38,807,265	-	0	C	8
94246	Fleet Management & Mapping	710,000	-	710,000	332,845	-	377,155		
94627	Misc Budgetary Vehicle Addition	167,799	23,818	191,617	148,768	34,681	8,168		9
C1901	Beach Radio Tower	852,370	-	852,370	-	-	852,370		
GSFL180001	Fleet Facility R&R	269,520	-	269,520	11,747	-	257,773		
GSFL180002	P25 Radio Equipment & Infrastructure	2,200,000	-	2,200,000	56,896	-	2,143,104		
L1910	Motorized Equipment Replacement	8,732,446	1,681	8,734,127	976,083	6,395,434	1,362,610		10
L1911	Off Cycle Equipment Replacement	200,000	-	200,000	-	116,211	83,789		
Sub-Total		57,341,923	23,818	57,365,741	45,199,338	6,968,377	5,198,026		
Maintenance of Buildings									
C1907	City Hall Hardening	100,000	-	100,000	-	-	100,000		
C1909	City Hall Move	383,085	-	383,085	379,722	2,000	1,363		
ENGF180012	Public Works Complex	1,615,664	-	1,615,664	1,926	-	1,613,738		
GSBM180001	Air Cond Replace-City Wide	754,436	-	754,436	385,256	29,500	339,680		
GSBM180002	Flooring for Facilities	1,127,837	-	1,127,837	493,281	17,438	617,119		
GSBM180003	Roof Repair and Replacement	1,545,409	-	1,545,409	804,913	-	740,497		
GSBM180004	Painting of Facilities	592,923	-	592,923	65,784	-	527,139		
GSBM180005	Fencing of Facilities	143,170	-	143,170	73,199	-	69,970		
GSBM180006	Light Replacement & Repair	378,197	-	378,197	225,636	-	152,560		
GSBM180007	Elevator Refurbish/Modernization	560,576	-	560,576	11,118	1,072	548,386		
GSBM180008	Building Systems	1,318,377	-	1,318,377	539,633	26,103	752,642		

**CAPITAL IMPROVEMENT PROGRAM**  
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				Actual Expenditures					
Description		Budget 10/1/19	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Maintenance of Buildings-continued									
GSBM180009	New A/C Chiller System	4,350,000	-	4,350,000	1,720,109	27,750	2,602,140		
GSBM180010	General Services R&R	325,000	-	325,000	146,911	-	178,089		
GSBM180011	Generator Maintenance	550,000	-	550,000	-	-	550,000		
GSBM180012	General Facility Building Major Renovations	1,935,242	-	1,935,242	122,062	-	1,813,180		
L1902	B&M Vehicle & Equipment	65,000	-	65,000	-	-	65,000		
	Sub-Total	15,744,916	-	15,744,916	4,969,548	103,863	10,671,504		
Miscellaneous									
94729	City-wide Connect Infra	3,923,089	-	3,923,089	3,299,436	-	623,653		
94736	Geographic Information Sys	1,160,997	-	1,160,997	954,455	-	206,542		
ENGF180010	Pollutant Storage Tank	379,408	-	379,408	21,615	8,630	349,164		
ENGF180011	Environmental Assmt & Clean-up	663,636	-	663,636	24,769	6,309	632,558		
L1908	Network Infra & Server R&R	1,343,191	-	1,343,191	916,489	91,885	334,817		
M1912	Network Infra & Server Upgrade	121,048	27,178	148,226	50,736	2,173	95,316		11
L1907	IT Disaster Recovery	205,396	-	205,396	58,142	-	147,254		
M1911	IT Disaster Recovery Equipment	100,000	-	100,000	-	-	100,000		
L1906	Telecommunications Upgrade	519,047	-	519,047	-	-	519,047		
94828	Financial Systems Upgrades	4,058,165	-	4,058,165	2,420,574	270,080	1,367,511		
94829	CIS Upgrades / Replacement	1,097,376	-	1,097,376	428,583	-	668,793		
94830	MS Licensing / Upgrades	1,100,000	-	1,100,000	842,601	16,201	241,198		
94833	Computer Monitors	409,828	-	409,828	392,266	-	17,562		
94850	Backfile Conversion of Records	500,000	-	500,000	187,660	-	312,340		
94857	Accela Permitting & Code Enforce	300,000	-	300,000	158,889	-	141,111		
94861	Library Technology	1,450,000	-	1,450,000	1,255,059	-	194,941		
94873	Citywide Camera System	285,000	-	285,000	118,298	-	166,702		
94874	City Enterprise Timekeeping System	310,000	-	310,000	182,082	5,620	122,298		
94880	Granicus Agenda Management Sys	160,000	-	160,000	41,136	-	118,864		
94883	Business Process Review & Improve	650,000	-	650,000	275,738	369	373,893		
94888	City EOC & Disaster Recovery Facility	3,360,000	-	3,360,000	2,188,052	488,109	683,839		
94890	Enterprise Advanced Audio Video R&R	1,063,000	(590,178)	472,822	472,822	-	0	C	12
ENGF180013	Imagine Clearwater	13,723,329	(1,482,007)	12,241,322	3,677,577	5,005,991	3,557,755		13
C2006	ADA Transition Plan	300,000	-	300,000	-	-	300,000		
M1914	Sustainability Initiatives	100,000	100,000	200,000	-	-	200,000		14
M1915	Belmont Park Revitalization	130,000	206,612	336,612	-	-	336,612		15
M2007	City E.O.C. & Disaster Recovery R&R	50,000	-	50,000	-	-	50,000		
	Sub-Total	37,462,510	(1,738,395)	35,724,115	17,966,978	5,895,366	11,861,770		
UTILITIES									
Stormwater Utility									
ENST180001	Stormwater System Improvements	10,301,097	-	10,301,097	1,881,811	233,900	8,185,386		
ENST180002	Allen's Creek Improvement	2,816,271	-	2,816,271	479,196	2,192,514	144,560		
ENST180003	Stormwater System Expansion	1,815,576	-	1,815,576	-	-	1,815,576		
ENST180004	Stevenson Creek	4,105,686	-	4,105,686	1,900	-	4,103,786		
ENST180005	Coastal Basin Projects	3,868,285	761,133	4,629,418	818,828	59,377	3,751,213		16
ENST180006	Alligator Creek Watershed Projects	5,263,132	-	5,263,132	360,993	64,876	4,837,263		
ENST180008	Hillcrest Bypass Culvert	4,096,167	-	4,096,167	2,461,323	1,315,560	319,284		
ENST180009	East Gateway Improvements	3,519,273	(761,133)	2,758,140	2,758,140	-	(0)	C	17
ENST180010	Lower Spring Branch Improvement	2,320,000	-	2,320,000	151,602	157,442	2,010,956		
C1908	Stormwater Vehicles & Equipment	2,875,500	-	2,875,500	1,310,374	1,123,022	442,104		
	Sub-Total	40,980,986	-	40,980,986	10,224,168	5,146,690	25,610,128		
Water System									
96721	System R & R - Maintenance	4,035,686	-	4,035,686	2,441,006	102,423	1,492,257		
96722	Line Relocation - Maintenance	8,017,305	-	8,017,305	1,976,872	943,427	5,097,005		
96739	Reclaimed Water Dist Sys	46,686,453	-	46,686,453	46,025,467	29,158	631,828		
96740	Water Supply/Treatment	2,626,926	-	2,626,926	2,626,926	-	0		

**CAPITAL IMPROVEMENT PROGRAM**  
**PROGRAM & STATUS SUMMARY**  
**FIRST QUARTER: OCTOBER 1, 2019 - DECEMBER 31, 2019**

				Actual Expenditures					
	Description	Budget 10/1/19	Amdmts	Revised Budget	Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
Water System-continued									
96742	Line Relocation-Capitalized	7,998,570	-	7,998,570	6,585,074	39,596	1,373,900		
96744	System Expansion	3,343,743	-	3,343,743	2,981,001	-	362,742		
96764	RO Plant Exp Res #1	14,659,408	-	14,659,408	12,828,355	24,610	1,806,444		
M1908	RO Plant Exp Res #1 R&R	1,000,000	-	1,000,000	-	-	1,000,000		
96767	RO Plant at Res #2	43,092,939	-	43,092,939	41,102,066	1,537,048	453,825		
M1909	RO Plant at Res #2 R&R	1,050,000	-	1,050,000	-	-	1,050,000		
96773	Groundwater Replenishment Facility	20,900,118	-	20,900,118	5,902,487	-	14,997,631		
96782	Reverse Osmosis Plant @WTP #3	1,510,000	-	1,510,000	218,585	-	1,291,415		
96783	Water System Upgrades/Improvements	3,849,000	-	3,849,000	944,837	21,485	2,882,679		
96784	Reclaimed Water Distribution System R&R	2,094,584	-	2,094,584	392,670	13,304	1,688,611		
96785	Feasibility Studies/Evaluations - Water Syste	3,655,000	-	3,655,000	1,143,974	1,190,797	1,320,229		
96786	Devices/Equipments - Water System	600,000	-	600,000	-	-	600,000		
L1905	Vehicle & Equipment - Water	146,000	-	146,000	125,212	-	20,788		
	Sub-Total	165,265,732	-	165,265,732	125,294,532	3,901,847	36,069,353		
Sewer System									
96212	Sanitary Sewer Upgrades/Improvements	14,004,551	-	14,004,551	4,483,725	5,786,727	3,734,100		
96213	Marshall Street Upgrades/Improvements	7,294,299	-	7,294,299	3,023,865	3,127,735	1,142,698		
M1905	Marshall Street Plant R&R	2,900,000	-	2,900,000	22,523	20,958	2,856,519		
96214	East Plant Upgrades/Improvements	2,700,000	-	2,700,000	317,641	101,742	2,280,617		
M1907	East Plant R&R	2,570,000	-	2,570,000	-	-	2,570,000		
96215	Northeast Plant Upgrades/Improvements	17,042,600	-	17,042,600	1,222,806	442,052	15,377,742		
M1906	Northeast Plant R&R	1,219,313	-	1,219,313	233,634	-	985,679		
96216	Laboratory Upgrade/Improvements	1,155,079	-	1,155,079	12,168	2,690	1,140,222		
96217	Pump Station R&R	1,950,192	-	1,950,192	506,235	32,187	1,411,770		
96219	Devices/Equipment Sewer Division	446,274	-	446,274	300,898	-	145,376		
96630	Sanitary Sewer Extension	15,778,410	-	15,778,410	13,509,880	362,343	1,906,187		
96634	Sanitary Util Reloc Accmmdtn	6,477,352	-	6,477,352	4,500,495	190,214	1,786,643		
96645	Laboratory Upgrade & R&R	1,803,627	-	1,803,627	1,783,627	-	20,000		
96654	Facilities Upgrade & Improvement	15,646,911	-	15,646,911	14,261,178	261,491	1,124,241		
96664	Water Pollution Control R & R	28,375,864	-	28,375,864	16,909,810	1,075,537	10,390,517		
96665	Sanitary Sewer R&R	41,827,082	-	41,827,082	25,984,026	10,068,794	5,774,262		
96686	Pump Station Replacement	6,832,682	-	6,832,682	4,355,961	250,964	2,225,756		
L1903	Generators - Sewer Fund	420,000	-	420,000	404,250	-	15,750		
L1904	Additional Vehicle and Equip-Sewer	551,000	-	551,000	313,971	209,975	27,054		
M1910	Water Treatment Plant #3 R&R	318,851	-	318,851	-	-	318,851		
M2008	Additional Vehicles and Equip-Sewer	26,000	-	26,000	-	-	26,000		
	Sub-Total	169,340,086	-	169,340,086	92,146,693	21,933,409	55,259,984		
Gas System									
96358	Environmental Remediation	2,384,794	(250,000)	2,134,794	1,760,301	38,068	336,425		18
96365	Line Relocation-Pinellas Maint	756,106	-	756,106	516,773	71,382	167,952		
96367	Gas Meter Change Out-Pinellas	3,863,000	-	3,863,000	3,730,691	-	132,309		
96374	Line Relocation-Pinellas Capitalized	2,432,890	-	2,432,890	2,312,772	14,000	106,118		
96376	Line Relocation - Pasco Maint	283,593	-	283,593	133,159	-	150,434		
96377	Pinellas New Main / Service Lines	33,051,118	-	33,051,118	32,083,691	-	967,428		
96378	Pasco New Mains / Service Lines	20,364,858	-	20,364,858	18,161,984	34,385	2,168,489		
96379	Pasco Gas Meter Change Out	892,821	-	892,821	768,937	-	123,884		
96381	Line Reloc-Pasco-Capitalized	887,386	-	887,386	412,380	53,724	421,283		
96382	Gas Inventory - Work Mgmt Sys	992,000	-	992,000	856,268	-	135,732		
96384	Gas System - Pinellas Building	28,855,055	-	28,855,055	21,652,990	4,487,817	2,714,248		
96385	Gas Main Extensions	1,557,845	-	1,557,845	1,445,195	-	112,650		
96386	Expanded Energy Conservation	11,591,479	-	11,591,479	9,871,328	-	1,720,151		
96387	Natural Gas Vehicle	5,731,069	750,000	6,481,069	4,659,771	20,000	1,801,298		19
96389	Future IMS Software & Hardware	450,000	-	450,000	318,776	8,272	122,952		

CAPITAL IMPROVEMENT PROGRAM  
PROGRAM & STATUS SUMMARY  
FIRST QUARTER: OCTOBER 1, 2019 - DECEMBER 31, 2019

		Budget		Revised	Actual Expenditures		Available	Amend
Description		10/1/19	Amdmts	Budget	Project To Date	Open Encumbran	Balance	Status Ref
<b>Gas System-continued</b>								
96390	Gas Vehicle Additions	473,294	-	473,294	428,294	45,000	(0)	
96391	Gas System Pasco Building	700,000	(500,000)	200,000	-	-	200,000	20
96392	Gas Equipment Additions	189,278	-	189,278	189,278	-	0	
M1904	Pinellas Building Equipment R&R	400,000	-	400,000	-	-	400,000	
	<b>Sub-Total</b>	<b>115,856,586</b>	<b>-</b>	<b>115,856,586</b>	<b>99,302,585</b>	<b>4,772,648</b>	<b>11,781,354</b>	
<b>Solid Waste</b>								
96426	Facility R & R	2,777,608	-	2,777,608	1,716,784	-	1,060,824	
96443	Res Container Acquisition-II	2,101,741	-	2,101,741	1,510,768	-	590,973	
96444	Comm Container Acquisition-II	4,380,020	(184,600)	4,195,420	3,537,857	-	657,563	21
96445	Solar Trash & Recycling Kiosks	314,414	-	314,414	239,182	-	75,232	
SRTS180001	S.W.Transfer Station Rebuild	19,650,130	-	19,650,130	16,951,414	2,060,254	638,462	
96448	Solid Waste CNG Station	150,000	-	150,000	-	-	150,000	
96449	Solid Waste Truck Wash Facility	555,500	-	555,500	-	-	555,500	
C2005	Underground Refuse Program	-	1,570,090	1,570,090	12,908	1,346,995	210,187	22
	<b>Sub-Total</b>	<b>29,929,413</b>	<b>1,385,490</b>	<b>31,314,903</b>	<b>23,968,915</b>	<b>3,407,249</b>	<b>3,938,740</b>	
<b>Utility Miscellaneous</b>								
96523	Pub Utilities Adm Bldg R&R	858,828	-	858,828	738,818	-	120,009	
96526	Public Utility Admin Building	804,306	-	804,306	-	-	804,306	
	<b>Sub-Total</b>	<b>1,663,134</b>	<b>-</b>	<b>1,663,134</b>	<b>738,818</b>	<b>-</b>	<b>924,315</b>	
<b>Recycling</b>								
96804	Recycling Carts/Dumpsters	1,306,650	-	1,306,650	841,200	-	465,450	
96805	Recycling Expansion/Particip/R&R	1,321,525	-	1,321,525	1,184,376	-	137,149	
96811	Purchase of Transfer Tractors	408,000	-	408,000	395,983	-	12,017	
SR00180003	Processing Center Building Replacement	3,862,633	-	3,862,633	4,025	-	3,858,607	
	<b>Sub-Total</b>	<b>6,898,808</b>	<b>-</b>	<b>6,898,808</b>	<b>2,425,584</b>	<b>-</b>	<b>4,473,224</b>	
<b>TOTAL ALL PROJECTS</b>		<b>808,795,246</b>	<b>1,034,201</b>	<b>809,829,446</b>	<b>508,148,295</b>	<b>61,930,069</b>	<b>239,751,083</b>	

**Special Program Fund  
First Quarter  
Budget Amendments  
October 1, 2019 - December 31, 2019**

<b>Amdmt Number</b>	<b>Program Number</b>	<b>Increase/ (Decrease) Amount</b>	<b>Intrafund Transfer</b>	<b>Amount Description</b>	<b>Net Budget Amendment</b>
<b>General Government Programs</b>					
				<b>Lien Foreclosure Program</b>	
				To record a budget increase of \$57,200.00 in fine revenues to bring the program budget in line with receipts to date.	
1	M1913	57,200			57,200
<b>General Government Totals:</b>		<b>57,200</b>	<b>-</b>		<b>57,200</b>
<b>Public Safety Programs</b>					
				<b>Foreclosure Registry - Nuisance Abatement</b>	
				To record a budget increase of \$15,000.00 which represents foreclosure registry fees collected to date to bring the budget in line with actual receipts.	
2	98609	15,000			15,000
				<b>Hurricane Irma</b>	
				To record a budget increase of \$73,843.96 in Federal and State Irma reimbursements to bring the budget in line with actual receipts.	
3	98610	73,844			73,844
				<b>Police Extra Duty</b>	
				To record a budget increase of \$415,911.00 in Police Service revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$36,957.50 in Police Service revenue to program 99350, Vehicle Replacement representing revenue collected for vehicle usage on extra duty jobs.	
4	99215	415,911	(36,958)		378,954
				<b>Federal Forfeiture Treasury</b>	
				To record a budget increase of \$1,635.23 in interest earnings which will bring the budget in line with actual receipts.	
5	99281	1,635			1,635
				<b>Police Education Fund</b>	
				To record a budget increase of \$14,899.16 in police education fine revenue which will bring the budget in line with actual receipts.	
6	99317	14,899			14,899
				<b>Investigative Cost Recovery</b>	
				To record a net budget increase of \$86,694.57 which will bring the budget in line with actual receipts. Amendments include an increase of \$49,016.68 in grant revenues; a decrease of \$18,923.21 in overtime reimbursement revenues (due to incorrect coding in prior period); an increase of \$56,571.96 in fines, forfeitures and penalties revenue; and an increase of \$29.14 in miscellaneous revenue.	
7	99329	86,695			86,695



**Special Program Fund  
First Quarter  
Budget Amendments  
October 1, 2019 - December 31, 2019**

<b>Amdmt Number</b>	<b>Program Number</b>	<b>Increase/ (Decrease) Amount</b>	<b>Intrafund Transfer</b>	<b>Amount Description</b>	<b>Net Budget Amendment</b>
<b>Public Safety Programs (continued)</b>					
				<b>Florida Contraband Forfeiture Fund</b>	
				To record a budget increase of \$81,468.29 fines, forfeitures and penalties revenue, and an increase of \$9,708.63 in interest earnings which will bring the budget in line with actual receipts.	
				To record budget transfers of fines, forfeitures and penalties revenue of \$75,143.64 to 99356, Safe Neighborhood Program, and \$102,235 to P1801, School Resource Officers.	
8	99330	91,177	(177,379)		(86,202)
				<b>Vehicle Replacement</b>	
				To record a transfer of \$36,957.50 in police services revenue from 99215, Police Extra Duty. This represents revenue collected for vehicle usage on extra duty jobs.	
9	99350		36,958		36,958
				<b>Safe Neighborhood Program</b>	
				To record a budget transfer of \$75,143.64 in fines, forfeitures, and penalties revenue from program 99330, Florida Contraband Forfeiture Fund.	
10	99356		75,144		75,144
				<b>Crime Prevention Program</b>	
				To record a budget increase of \$4,890.20 in donation revenues which will bring the budget in line with actual receipts.	
11	99364	4,890			4,890
				<b>Federal Forfeiture Sharing</b>	
				To record a budget increase of \$34,229.38 in US Department of Justice revenue, and an increase of \$15,267.86 in interest earnings which will bring the budget in line with actual receipts.	
12	99387	49,497			49,497
				<b>Emergency Operations</b>	
				To record a budget increase of \$173,933.94 in FEMA reimbursements for Tropical Storm Hermine and Debby.	
13	99927	173,934			173,934
				<b>FY19 Pedestrian Safety Grant - CLOSE PROGRAM</b>	
				To record a budget decrease of \$237.80 in grant revenues to bring the budget in line with actual revenues and expenditures. This program is complete and will be closed.	
14	G1804	(238)			(238)
				<b>FY20 Pedestrian Safety Grant - NEW PROGRAM</b>	
				To establish the program and record a budget increase of \$40,000.00 in grant revenues from the University of North Florida to fund the fiscal year 2019/20 Pedestrian and Bicycle Safety Grant as approved by Council on October 3, 2019. Amendments also include an increase of \$40,000.00 for additional funding for this program awarded from the grantor as approved by the Council on February 20, 2020.	
15	G2003	80,000			80,000

**Special Program Fund  
First Quarter  
Budget Amendments  
October 1, 2019 - December 31, 2019**

<b>Amdmt Number</b>	<b>Program Number</b>	<b>Increase/ (Decrease) Amount</b>	<b>Intrafund Transfer</b>	<b>Amount Description</b>	<b>Net Budget Amendment</b>
<b>Public Safety Programs (continued)</b>					
				<b>School Resource Officers</b>	
				To record a budget increase of \$356,874.00 in governmental revenue from the Pinellas County School Board (PCSB), and a transfer of \$102,235.00 in fines, forfeiture and penalties revenue from 99330, Florida Contraband Forfeiture Fund to provide funding for School Resource Officers (SRO) for the 2019/2020 school year as approved by the council on June 21, 2018. Amendments also include an increase of \$11,660.77 in governmental revenue from PCSB for SRO extra duty.	
16	P1801	368,535	102,235		470,770
<b>Public Safety Program Totals:</b>		<b>1,375,779</b>	<b>-</b>		<b>1,375,779</b>
<b>Physical Environment Programs</b>					
				<b>Tree Replacement Program</b>	
				To record a budget increase of \$311,217.00 in fines forfeiture and penalties revenue to bring the budget in line with actual receipts.	
17	99970	311,217			311,217
<b>Physical Environment Programs Program Totals:</b>		<b>311,217</b>	<b>-</b>		<b>311,217</b>
<b>Economic Environment Programs</b>					
				<b>Affordable Housing Impact Fees - CLOSE PROGRAM</b>	
				To record a budget increase of \$6,259.76 recognizing interest earnings from fiscal year 2019.	
18	99538	6,260			6,260
				<b>Infill Housing 2018 - CLOSE PROGRAM</b>	
				To record a budget transfer of \$13,846.70 in Community Development Block Grant revenues to G2004, Public Facilities 2020. This program will be closed.	
19	99767		(13,847)		(13,847)
				<b>Public Services 2018 - CLOSE PROGRAM</b>	
				To record a budget transfer of \$12,740.16 in Community Development Block Grant revenues to G2004, Public Facilities 2020. This program will be closed.	
20	99768		(12,740)		(12,740)
				<b>Brownfield Revolving Loan</b>	
				To record a budget increase of \$10,134.99 in interest earnings which will bring the budget in line with actual receipts.	
21	99802	10,135			10,135
				<b>Economic Development 2019 - CLOSE PROGRAM</b>	
				To record a budget transfer of \$80,000.00 in Community Development Block Grant revenues to G2004, Public Facilities 2020. This program will be closed.	
22	G1903		(80,000)		(80,000)

**Special Program Fund  
First Quarter  
Budget Amendments  
October 1, 2019 - December 31, 2019**

<b>Amdmt Number</b>	<b>Program Number</b>	<b>Increase/ (Decrease) Amount</b>	<b>Intrafund Transfer</b>	<b>Amount Description</b>	<b>Net Budget Amendment</b>
<b>Economic Environment Programs (continued)</b>					
				<b>Infill Housing 2019 - CLOSE PROGRAM</b>	
				To record a budget transfer of \$119,938.29 in Community Development Block Grant revenues to G2004, Public Facilities 2020. This program will be closed.	
23	G1905		(119,938)		(119,938)
				<b>Public Services 2019 - CLOSE PROGRAM</b>	
				To record a budget transfer of \$3,896.74 in Community Development Block Grant revenues to G2004, Public Facilities 2020. This program will be closed.	
24	G1906		(3,897)		(3,897)
				<b>Public Facilities 2020</b>	
				To record budget transfers of Community Development Block Grant revenues from the following closed programs: \$13,846.70 from 99767, Infill Housing 2019; \$12,740.16 from 99768, Public Services 2018; \$80,000.00 from G1903, Economic Development 2019; \$119,938.29 from G1905, Infill Housing 2019; and \$3,896.74 from G1906, Public Services 2019.	
25	G2004		230,422		230,422
				<b>Public Services 2020</b>	
				To record a budget increase of \$3.00 in Community Development Block Grant revenues to bring the program budget in line with the final approved annual action plan.	
26	G2008	3			3
				<b>Affordable Housing &amp; Community Development - NEW PROGRAM</b>	
				To record a budget increase of \$290,852.97 representing unspent revenues transferred from 99538, Economic Development Incentive program which is being closed.	
27	M2009	290,853			290,853
<b>Economic Environment Program</b>					
	<b>Totals:</b>	<b>307,251</b>	<b>-</b>		<b>307,251</b>
<b>Human Services Programs</b>					
				<b>Coordinated Child Care</b>	
				To record a budget increase of \$453,032.00 in governmental revenue from the Juvenile Welfare Board (JWB) for fiscal year 2019/20 youth programs as approved by the Council on September 19, 2019.	
28	99872	453,032			453,032
<b>Human Services Program:</b>					
	<b>Totals:</b>	<b>453,032</b>	<b>-</b>		<b>453,032</b>

**Special Program Fund  
First Quarter  
Budget Amendments  
October 1, 2019 - December 31, 2019**

<b>Amdmt Number</b>	<b>Program Number</b>	<b>Increase/ (Decrease) Amount</b>	<b>Intrafund Transfer</b>	<b>Amount Description</b>	<b>Net Budget Amendment</b>
<b>Culture and Recreation Programs</b>					
				<b>Library Special Account</b>	
29	99910	15,491		To record a budget increase of \$15,491.19 in donation revenue to bring the budget in line with actual receipts.	15,491
				<b>Special Events</b>	
30	PRSE190001	207,652		To record a net budget increase of \$207,652.18; representing increases of \$19,245.80 in rental income, \$26,650.00 in sponsorship revenue, \$146,665.88 in sales revenues, and \$15,090.50 in reimbursements which will bring the budget in line with actual receipts to date.	207,652
<b>Culture and Recreation Program</b>					
	<b>Total:</b>	<b>223,143</b>	<b>-</b>		<b>223,143</b>
<hr/>					
<b>Total Budget</b>					
<b>Increase/(Decrease):</b>		<b>2,727,622</b>	<b>-</b>		<b>2,727,622</b>

**Interfund Transfers**

<b>2016 Clearwater Ferry - CLOSE PROGRAM</b>					
98604			9,199	To record a transfer of \$9,198.96 of unspent revenue back to the General Fund. This will provide most of the fiscal year 2020 annual contribution to the Marine Fund for the use of slips 149 and 150 which were taken out of service for the Clearwater Ferry beach landing as approved by the Council November 15, 2018.	
<b>Economic Development Incentive - CLOSE PROGRAM</b>					
99538			290,853	To record a transfer of \$290,852.97 of unspent revenues to new program M2009, Affordable Housing & Community Development Program. This program will be closed.	
<b>ULI Report Implementation - CLOSE PROGRAM</b>					
99888			117,993	To record a transfer of \$117,993.36 of unspent General Fund revenues back to the General Fund. This will provide funding for the new capital project ENGF200002, Memorial Causeway Lighting, as approved by the council on December 5, 2019. This program will be closed.	
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<b>Total Interfund Transfers:</b>			<b>418,045</b>		

**SPECIAL PROGRAM STATUS SUMMARY**

**FIRST QUARTER: OCTOBER 1, 2019 - DECEMBER 31, 2019**

		Actual Expenditures							
	Description	Revised Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
<b>GENERAL GOVERNMENT PROGRAMS</b>									
99421	Housing Consulting Service	115,000	-	115,000	49,334	-	65,666		
99857	Stimulus - Elctrnc Plan Submittal & Rev	289,000	-	289,000	149,927	-	139,073		
99868	Federal Early Retiree Reinsurance	651,500	-	651,500	559,222	-	92,279		
99925	Peg Access Support	838,261	-	838,261	836,917	-	1,344		
99928	Nagano Sister City Program	266,759	-	266,759	170,691	7,500	88,568		
M1913	Lien Foreclosure Program	255,553	57,200	312,753	136,339	-	176,415		1
	<b>Sub-Total</b>	<b>2,416,073</b>	<b>57,200</b>	<b>2,473,273</b>	<b>1,902,428</b>	<b>7,500</b>	<b>563,345</b>		
<b>PUBLIC SAFETY PROGRAMS</b>									
98609	Foreclosure Rgstry-Nuesance Abtmnt	97,900	15,000	112,900	21,513	-	91,388		2
98610	Hurricane Irma	1,511,864	73,844	1,585,708	2,703,503	2,615	(1,120,411)		3
99215	Police Extra Duty	3,323,638	378,954	3,702,591	3,392,448	-	310,143		4
99241	Human Trafficking Overtime	87,000	-	87,000	70,954	-	16,046		
99279	Police Recruitments	171,010	-	171,010	66,906	-	104,104		
99281	Fed Forfeitures - Treasury	194,515	1,635	196,150	120,171	-	75,980		5
99316	Police Volunteers	153,519	-	153,519	141,332	-	12,187		
99317	Police Education Fund	1,363,042	14,899	1,377,941	1,304,567	-	73,374		6
99329	Investigative Recovery Costs	2,602,600	86,695	2,689,295	2,272,686	43,660	372,949		7
99330	FL Contraband Forfeiture Fnd	1,028,533	(86,202)	942,332	757,266	-	185,065		8
99350	Vehicle Replacement Fund	398,195	36,958	435,152	252,888	38,878	143,386		9
99356	Safe Neighborhood Program	1,216,702	75,144	1,291,846	1,163,248	25,447	103,150		10
99364	Crime Prevention Program	161,284	4,890	166,174	133,983	-	32,191		11
99387	Federal Forfeiture Sharing	2,477,549	49,497	2,527,046	1,808,562	33,033	685,451		12
99927	Emergency Operations	4,144,887	173,934	4,318,821	3,042,681	2,000	1,274,140		13
99982	EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612		
G1802	2017 JAG Grant	46,977	-	46,977	46,977	-	-		
G1804	2019 HVE Ped & Bicycle Safety	50,000	(238)	49,762	49,762	-	-		14
G2003	2020 HVE Ped & Bicycle Safety	-	80,000	80,000	20,514	-	59,486		15
P1801	School Resource Officers	599,965	470,770	1,070,735	603,251	-	467,484		16
	<b>Sub-Total</b>	<b>19,698,880</b>	<b>1,375,779</b>	<b>21,074,659</b>	<b>18,014,300</b>	<b>145,634</b>	<b>2,914,726</b>		
<b>PHYSICAL ENVIRONMENT PROGRAMS</b>									
99970	Tree Replacement Project	1,599,914	311,217	1,911,131	916,177	15,575	979,379		17
	<b>Sub-Total</b>	<b>1,599,914</b>	<b>311,217</b>	<b>1,911,131</b>	<b>916,177</b>	<b>15,575</b>	<b>979,379</b>		
<b>TRANSPORTATION PROGRAMS</b>									
98604	2016 Clearwater Ferry	519,120	-	519,120	519,120	-	-	C	
	<b>Sub-Total</b>	<b>519,120</b>	<b>-</b>	<b>519,120</b>	<b>519,120</b>	<b>-</b>	<b>-</b>		
<b>ECONOMIC ENVIRONMENT PROGRAMS</b>									
99538	Affordable Housing Imp Fees	447,612	6,260	453,872	453,872	-	0	C	18
99729	Joint Hercules Pln & Econ Study	150,000	-	150,000	-	-	150,000		
99764	Public Facilities 2018	448,919	-	448,919	250,419	193,234	5,266		
99767	Infill Housing 2018	74,746	(13,847)	60,899	60,899	-	0	C	19
99768	Public Services 2018	106,725	(12,740)	93,985	93,985	-	-	C	20
99802	Brownfield Revolving Loan	1,206,597	10,135	1,216,732	420,381	-	796,351		21
99846	Economic Development - QTI	153,649	-	153,649	71,591	-	82,058		
99871	State Brownfields Redevelopment Acct	165,463	-	165,463	165,463	-	0	C	
99888	ULI Report Implementation	875,000	-	875,000	875,000	-	-	C	
G1902	Public Facilities 2019	332,954	-	332,954	157,126	166,954	8,874		
G1903	Economic Development 2019	135,000	(80,000)	55,000	55,000	-	-		22
G1904	Program Administration 2019	186,188	-	186,188	148,188	-	38,000		
G1905	Infill Housing 2019	282,297	(119,938)	162,359	162,359	-	0		23
G1906	Public Services 2019	111,140	(3,897)	107,243	107,243	-	-		24
G2004	Public Facilities 2020	113,938	230,422	344,360	-	99,000	245,360		25
G2005	Economic Development 2020	188,039	-	188,039	-	60,000	128,039		
G2006	Program Administration 2020	261,309	-	261,309	-	-	261,309		

**SPECIAL PROGRAM STATUS SUMMARY**

**FIRST QUARTER: OCTOBER 1, 2019 - DECEMBER 31, 2019**

		Actual Expenditures							
	Description	Revised Budget	Amdmt	Revised Budget	Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
<b>ECONOMIC ENVIRONMENT PROGRAMS (continued)</b>									
G2007	Infill Housing 2020	86,154	-	86,154	-	-	86,154		
G2008	Public Services 2020	114,600	3	114,603	-	114,603	-		26
M2009	Afford Housing & Comm Development	-	290,853	290,853	-	-	290,853		27
	<b>Sub-Total</b>	<b>5,440,332</b>	<b>307,251</b>	<b>5,747,582</b>	<b>3,021,526</b>	<b>633,791</b>	<b>2,092,265</b>		
<b>HUMAN SERVICES PROGRAMS</b>									
98601	Next Steps to Better Nutrition	10,000	-	10,000	6,544	-	3,456		
98606	Senior Citizens Services - EBWP	24,960	-	24,960	24,960	-	-	C	
98607	Senior Citizens Services - Trips	14,000	-	14,000	10,858	-	3,142		
99562	HUD Special Education	30,000	-	30,000	27,600	-	2,400		
99844	United Way	13,580	-	13,580	10,847	-	2,733		
99869	Health Prevention Program	195,269	-	195,269	176,019	-	19,251		
99872	Coordinated Child Care - Ross Norton	2,718,545	453,032	3,171,577	2,104,339	5,100	1,062,138		28
	<b>Sub-Total</b>	<b>3,006,354</b>	<b>453,032</b>	<b>3,459,386</b>	<b>2,361,167</b>	<b>5,100</b>	<b>1,093,119</b>		
<b>CULTURE AND RECREATION PROGRAMS</b>									
98608	Clark-Turner Trust (Library)	106,077	-	106,077	-	-	106,077		
99910	Library Special Account	856,908	15,491	872,399	836,420	-	35,980		29
G1907	Clearwater for Youth Grants	18,000	-	18,000	6,819	-	11,181		
PRSE190001	Special Events	1,737,345	207,652	1,944,997	1,508,218	16,341	420,439		30
	<b>Sub-Total</b>	<b>2,718,330</b>	<b>223,143</b>	<b>2,941,473</b>	<b>2,351,456</b>	<b>16,341</b>	<b>573,676</b>		
<b>TOTAL ALL PROJECTS</b>		<b>35,399,003</b>	<b>2,727,622</b>	<b>38,126,625</b>	<b>29,086,174</b>	<b>823,940</b>	<b>8,216,510</b>		

City of Clearwater  
SPECIAL DEVELOPMENT FUND  
First Quarter  
FY 2019/20

	Increase/ (Decrease)	<u>Description</u>
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**Revenues**

No amendments are proposed to Special Development Fund revenues at first quarter .

<u>\$</u>	<u>-</u>	<b>Net Revenue Amendments</b>
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**Expenditures**

No amendments are proposed to Special Development Fund expenditures at first quarter.

<u>\$</u>	<u>-</u>	<b>Net Expenditure Amendments</b>
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**SPECIAL REVENUE FUNDS**  
**First Quarter: October 1, 2019 - December 31, 2019**

	Original Budget 2019/20	First Quarter Amended Budget 2019/20	Amendments
<b>SPECIAL DEVELOPMENT FUND</b>			
<b>Revenues:</b>			
Ad Valorem Taxes	3,247,290	3,247,290	-
Infrastructure Tax	11,763,080	11,763,080	-
Interest Earnings	550,000	550,000	-
Multi-Modal Impact Fees	150,000	150,000	-
Local Option Gas Tax	1,516,150	1,516,150	-
Allocation of Assigned Fund Balance	2,057,170	2,057,170	-
	<b>19,283,690</b>	<b>19,283,690</b>	-
<b>Expenditures:</b>			
Transfer to Capital Improvement Fund			
Road Millage	3,247,290	3,247,290	-
Infrastructure Tax	13,820,250	13,820,250	-
Multi-Modal Impact fees	140,000	140,000	-
Local Option Gas Tax	1,427,120	1,427,120	-
	<b>18,634,660</b>	<b>18,634,660</b>	-



**SPECIAL REVENUE FUNDS**

**First Quarter: October 1, 2019 - December 31, 2019**

	<b>Original Budget 2019/20</b>	<b>First Quarter Amended Budget 2019/20</b>	<b>Amendments</b>
<b>SPECIAL PROGRAM FUND</b>			
<b>Revenues:</b>			
CDBG/Home Funds	764,040	764,040	-
Interest Earnings	100,000	143,006	43,006
Intergovernmental Revenue	-	1,232,356	1,232,356
Charges for Service Revenue	-	457,913	457,913
Judgments, Fines and Forfeit Revenue	-	521,356	521,356
Miscellaneous Revenue	-	472,991	472,991
Transfers from General Fund:			
Sister City Program	37,380	37,380	-
United Way Campaign Fund	1,500	1,500	-
Special Events	349,730	349,730	-
Economic Development QTI	13,230	13,230	-
Police Recruitments	30,000	30,000	-
	<b>1,295,880</b>	<b>4,023,502</b>	<b>2,727,622</b>

<b>SPECIAL PROGRAM FUND</b>			
<b>Expenditures:</b>			
General Government	37,380	94,580	57,200
Public Safety	30,000	1,405,779	1,375,779
Physical Environment	-	311,217	311,217
Transportation	-	-	-
Economic Environment	516,960	824,211	307,251
Human Services	1,500	454,532	453,032
Culture and Recreation	349,730	572,873	223,143
Interfund Transfers	260,310	260,310	-
Transfer to Capital Fund	-	-	-
	<b>1,195,880</b>	<b>3,923,502</b>	<b>2,727,622</b>

**OTHER HOUSING ASSISTANCE FUNDS**

<b>Revenues:</b>			
HOME Investment Partnerships	383,980	383,980	-
State Housing Initiatives Partnerships	262,000	262,000	-
Total - HOME/SHIP Funds	<b>645,980</b>	<b>645,980</b>	<b>-</b>
<b>Expenditures:</b>			
Economic Environment	551,380	551,380	-
Interfund Transfers	94,600	94,600	-
Total - HOME/SHIP Programs	<b>645,980</b>	<b>645,980</b>	<b>-</b>

## ADMINISTRATIVE CHANGE ORDERS

### First Quarter Review

FY 2019/20

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.

\*\*\*\*\*

09/16/19	Administrative Change Order #1 – <i>Solid Waste Transfer Station</i> (15-0007-SW). This change order decreases owner direct purchased items for sales tax savings resulting in a net decrease to the contract. <b>Kokolakis Contracting</b>	<b>(1,062,684.96)</b>
10/04/19	Administrative Change Order #4 & Final – <i>East Gateway Stormwater &amp; Sanitary Sewer Improvements</i> (13-0043-EN). This change order decreases, increases and adds items in accordance with field conditions to close the contract resulting in a net decrease. <b>Davis Nelson Construction, Co.</b>	<b>(1,205,857.30)</b>
10/23/19	Administrative Change Order #1 & Final – <i>Reclaim Booster Pump Station Chlorine Feed System Improvements</i> (16-0001-UT). This change order decreases and increases items in accordance with field conditions and to close the contract resulting in a net decrease. <b>Kloote Contracting, Inc.</b>	<b>(42,312.10)</b>
10/24/19	Administrative Change Order #2 & Final – <i>Marshall St WRF MCC9 Electrical Systems Upgrade</i> (16-0033-UT). This change order decreases and increases items due to unforeseen electrical conditions and to close the contract resulting in a net decrease. <b>B.L. Smith Electrical, Inc.</b>	<b>(99,452.88)</b>
10/30/19	Administrative Change Order #1 & Final – <i>Emergency Operations Data Center at Fire Station 48</i> (17-0013-FI). This change order decreases and increases items for owner direct purchased items for sales tax savings and according to field conditions to close the contract resulting in a net decrease. <b>Biltmore Construction, Co. Inc.</b>	<b>(244,955.17)</b>

## ADMINISTRATIVE CHANGE ORDERS

### First Quarter Review

FY 2019/20

12/11/19	Administrative Change Order #1 & Final – <i>Marshall St and Northeast WRF Alum Feed System Improvements</i> (16-0012-UT). This change order decreases and increases items in accordance with field conditions to close the contract resulting in a net decrease. <b>Odyssey Manufacturing, Co.</b>	(17,552)
12/17/19	Administrative Change Order #1 & Final – <i>Emergency Operations Data Center at Fire Station 48</i> (17-0013-FI). This change order increases items for 3-Way Manual Transfer System for safety precautions resulting in an increase to the contract. <b>Biltmore Construction, Co. Inc.</b>	13,252
12/18/19	Administrative Change Order #1 – <i>2018 Sewer Point Repair &amp; Improvements Section D Manhole Surfacing Polyurethane</i> (17-0060-UT). This change order increases items in accordance with field conditions resulting in a net increase to the contract. <b>Engineered Spray Solutions, LLC.</b>	40,000
01/10/20	Administrative Change Order #1 & Final – <i>Marshall WRF Digester Demolition</i> (09-0024-UT). This change order decreases the contract due to cancellation. <b>GHD Services, Inc.</b>	(879,964.40)
02/03/20	Administrative Change Order #2 & Final – <i>Seminole St Boat Ramp/North Marina District Improvements</i> (16-0020-PL). This change order decreases, increases and adds items to close the contract resulting in a net decrease. <b>David Nelson Construction, Co.</b>	(54,922.66)

**ORDINANCE NO. 9385-20**

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL PROGRAM FUND, STORMWATER FUND, GAS FUND, SOLID WASTE AND RECYCLING FUND, AIRPARK FUND, MARINE FUND, PARKING FUND, GENERAL SERVICES FUND, ADMINISTRATIVE SERVICES FUND AND GARAGE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, at the first quarter review it was found that an increase of \$3,216,682 is necessary for revenues and an increase of \$3,892,020 is necessary for expenditures; and

WHEREAS, a summary of the amended revenues and expenditures is attached hereto and marked Exhibit A; and

WHEREAS, Section 2.519 of the Clearwater Code authorizes the City Council to provide for the expenditure of money for proper purposes not contained in the budget as originally adopted due to unforeseen circumstances or emergencies arising during the fiscal year; now, therefore,

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

Section 1. Section 1 of Ordinance No. 9323-19 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2019 and ending September 30, 2020 a copy, of which is on file with the City Clerk, the City Council hereby adopts an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

Section 2. This ordinance shall take effect immediately upon adoption.

PASSED ON FIRST READING

\_\_\_\_\_

PASSED ON SECOND AND FINAL  
READING AND ADOPTED

\_\_\_\_\_

\_\_\_\_\_  
George N. Cretokos, Mayor

Approved as to form:

Attest:

\_\_\_\_\_  
Pamela K. Akin, City Attorney

\_\_\_\_\_  
Rosemarie Call, City Clerk

**EXHIBIT A**

**2019-20 BUDGET REVENUE**

	<b>Budgeted Revenues 2019/20</b>	<b>Use of Reserves 2019/20</b>	<b>Total Revenues 2019/20</b>	<b>First Quarter Amended Budget 2019/20</b>	<b>Amendments</b>
<b>General Fund:</b>					
Ad Valorem Taxes	64,911,420		64,911,420	64,911,420	-
Utility Taxes	15,575,000		15,575,000	15,575,000	-
Local Option, Fuel & Other Taxes	6,614,400		6,614,400	6,614,400	-
Franchise Fees	10,010,000		10,010,000	10,010,000	-
Other Permits & Fees	2,739,000		2,739,000	2,739,000	-
Intergovernmental Revenues	23,499,780		23,499,780	23,499,780	-
Charges for Services	15,569,430		15,569,430	15,569,430	-
Judgments, Fines & Forfeitures	1,264,000		1,264,000	1,264,000	-
Miscellaneous Revenues	2,748,000		2,748,000	2,779,819	31,819
Transfers In	11,330,850		11,330,850	11,427,033	96,183
Other Financing Sources	-		-	-	-
Transfer (to) from Reserves	-	(2,268,680)	(2,268,680)	(2,268,680)	-
<b>Total, General Fund</b>	<b>154,261,880</b>	<b>(2,268,680)</b>	<b>151,993,200</b>	<b>152,121,202</b>	<b>128,002</b>
<b>Special Revenue Funds:</b>					
Special Development Fund	17,226,520	-	17,226,520	17,226,520	-
Special Program Fund	1,295,880	-	1,295,880	4,023,502	2,727,622
Local Housing Asst Trust Fund	645,980	-	645,980	645,980	-
<b>Utility &amp; Other Enterprise Funds:</b>					
Water & Sewer Fund	92,641,120	8,266,020	100,907,140	100,907,140	-
Stormwater Utility Fund	17,761,900	5,059,440	22,821,340	22,821,652	312
Solid Waste & Recycling Fund	26,920,400	-	26,920,400	27,280,342	359,942
Gas Fund	47,762,130	-	47,762,130	47,762,130	-
Airpark Fund	342,680	-	342,680	342,680	-
Marine Fund	5,164,400	-	5,164,400	5,164,400	-
Clearwater Harbor Marina	885,820	-	885,820	885,820	-
Parking Fund	6,936,140	-	6,936,140	6,936,307	167
<b>Internal Service Funds:</b>					
Administrative Services Fund	12,996,930	-	12,996,930	12,997,139	209
General Services Fund	6,235,250	-	6,235,250	6,235,456	206
Garage Fund	20,664,770	124,030	20,788,800	20,789,022	222
Central Insurance Fund	26,209,300	-	26,209,300	26,209,300	-
<b>Total, All Funds</b>	<b>437,951,100</b>	<b>11,180,810</b>	<b>449,131,910</b>	<b>452,348,592</b>	<b>3,216,682</b>

**EXHIBIT A (Continued)**

**2019-20 BUDGET EXPENDITURES**

	<b>Original Budget 2019/20</b>	<b>First Quarter Amended Budget 2019/20</b>	<b>Amendments</b>
<b>General Fund:</b>			
City Council	391,040	391,040	-
City Manager's Office	1,212,580	1,212,631	51
City Attorney's Office	1,770,760	1,770,829	69
City Auditor's Office	226,000	226,012	12
CRA Administration	459,530	459,557	27
Economic Development & Housing Svc	1,907,560	1,907,626	66
Engineering	8,330,520	8,330,862	342
Finance	2,747,190	2,747,367	177
Fire	28,532,540	28,532,540	-
Human Resources	1,575,860	1,575,860	-
Library	7,871,950	7,871,950	-
Non-Departmental	10,948,640	11,075,832	127,192
Official Records & Legislative Svcs	1,224,070	1,224,070	-
Parks & Recreation	31,807,990	31,807,990	-
Planning & Development	6,571,820	6,571,820	-
Police	44,832,880	44,832,880	-
Public Communications	1,192,620	1,192,686	66
Public Utilities	389,650	389,650	-
<b>Total, General Fund</b>	<b>-</b>	<b>151,993,200</b>	<b>152,121,202</b>
<b>Special Revenue Funds:</b>			
Special Development Fund	18,634,660	18,634,660	-
Special Program Fund	1,195,880	3,923,502	2,727,622
Local Housing Asst Trust Fund	645,980	645,980	-
<b>Utility &amp; Other Enterprise Funds:</b>			
Water & Sewer Fund	100,907,140	100,907,140	-
Stormwater Utility Fund	22,821,340	22,821,652	312
Solid Waste & Recycling Fund	26,439,080	27,280,342	841,262
Gas Fund	46,922,560	46,922,560	-
Airpark Fund	280,690	284,583	3,893
Marine Fund	5,058,860	5,058,860	-
Clearwater Harbor Marina	821,500	821,500	-
Parking Fund	6,044,620	6,234,912	190,292
<b>Internal Service Funds:</b>			
Administrative Services Fund	12,765,760	12,765,969	209
General Services Fund	6,155,950	6,156,156	206
Garage Fund	20,788,800	20,789,022	222
Central Insurance Fund	25,590,100	25,590,100	-
<b>Total, All Funds</b>	<b>-</b>	<b>447,066,120</b>	<b>450,958,140</b>
			<b>3,892,020</b>

**ORDINANCE NO. 9386-20**

AN ORDINANCE OF THE CITY OF CLEARWATER,  
FLORIDA, AMENDING THE CAPITAL IMPROVEMENT  
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER  
30, 2020, TO REFLECT A NET INCREASE OF \$1,034,201  
PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending  
September 30, 2020 was adopted by Ordinance No. 9324-19; 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. 9324-19 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement  
Program Report and Estimated Budget for the fiscal year beginning  
October 1, 2019 and ending September 30, 2020, a copy of which is on  
file with the City Clerk, the City Council hereby adopts a First Quarter  
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 2019/20**

	<b>Original Budget 2019/20</b>	<b>First Qtr. Amended Budget 2019/20</b>	<b>Amendments</b>
<b>Police Protection</b>	1,075,000	1,075,000	-
<b>Fire Protection</b>	2,141,000	2,141,000	-
<b>Major Street and Sidewalk Maintenance</b>	5,279,260	4,972,887	(306,373)
<b>Intersections</b>	315,400	365,594	50,194
<b>Parking</b>	724,000	724,000	-
<b>Miscellaneous Engineering</b>	8,091,500	9,691,500	1,600,000
<b>Park Development</b>	6,484,000	6,484,000	-
<b>Marine Facilities</b>	1,005,000	1,005,000	-
<b>Airpark Facilities</b>	25,000	44,467	19,467
<b>Libraries</b>	193,080	193,080	-
<b>Garage</b>	9,022,300	9,046,118	23,818
<b>Maintenance of Buildings</b>	3,225,000	3,225,000	-
<b>Miscellaneous</b>	1,785,000	46,605	(1,738,395)
<b>Stormwater Utility</b>	6,179,400	6,179,400	-
<b>Gas System</b>	7,045,000	7,045,000	-
<b>Solid Waste &amp; Recycling</b>	600,000	1,985,490	1,385,490
<b>Utilities Miscellaneous</b>	620,000	620,000	-
<b>Sewer System</b>	33,765,160	33,765,160	-
<b>Water System</b>	7,553,070	7,553,070	-
<b>TOTAL PROJECT EXPENDITURES</b>	<b>95,128,170</b>	<b>96,162,371</b>	<b>1,034,201</b>

**GENERAL SOURCES:**

<b>General Operating Revenue</b>	10,750,580	10,868,573	117,993
<b>Penny for Pinellas</b>	13,820,250	13,820,250	-
<b>Road Millage</b>	3,247,290	3,247,290	-
<b>Local Option Gas Tax</b>	1,427,120	1,427,120	-
<b>Other Governmental</b>	2,747,740	2,813,165	65,425
<b>Multi-Modal Impact Fee</b>	140,000	140,000	-
<b>Donations</b>	50,000	50,000	-
<b>Grants</b>	-	581	581



**EXHIBIT A****CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2019/20**

	<b>Original Budget 2019/20</b>	<b>First Qtr. Amended Budget 2019/20</b>	<b>Amendments</b>
<b>SELF SUPPORTING FUNDS:</b>			
Parking Revenue	774,000	774,000	-
Marine Revenue	355,000	355,000	-
Clearwater Harbor Marina Revenue	140,000	140,000	-
Airpark Revenue	25,000	28,893	3,893
Water Revenue	4,405,000	4,405,000	-
Sewer Revenue	22,261,750	22,261,750	-
Utility R&R	9,248,000	9,248,000	-
Water Impact Fees	298,070	298,070	-
Sewer Impact Fees	666,670	666,670	-
Stormwater Utility Revenue	6,179,400	6,179,400	-
Gas Revenue	7,000,000	7,000,000	-
Solid Waste Revenue	500,000	1,341,262	841,262
Recycling Revenue	100,000	100,000	-
<b>INTERNAL SERVICE FUNDS:</b>			
Garage Revenue	559,300	559,300	-
General Services Revenue	75,000	75,000	-
Administrative Services Revenue	825,000	262,000	(563,000)
Central Insurance Revenue	125,000	125,000	-
<b>BORROWING - GENERAL SOURCES:</b>			
Lease Purchase - General Fund	141,000	164,818	23,818
<b>BORROWING - SELF SUPPORTING FUNDS:</b>			
Lease Purchase - Water & Sewer	311,000	311,000	-
Lease Purchase - Gas	45,000	45,000	-
Lease Purchase - Solid Waste/Recycling	-	544,228	544,228
<b>BORROWING - INTERNAL SERVICE FUNDS:</b>			
Lease Purchase - Garage	8,321,000	8,321,000	-
Lease Purchase - Administrative Services	590,000	590,000	-
<b>TOTAL ALL FUNDING SOURCES:</b>	<b>95,128,170</b>	<b>96,162,371</b>	<b>1,034,201</b>