

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

COPIES: Jill Silverboard, Assistant City Manager
Rod Irwin, Assistant City Manager
Department Directors

SUBJECT: First Quarter Budget Review - Amended City Manager's Annual Budget Report

DATE: March 3, 2014

Attached is the First Quarter Budget Review in accordance with the City Code of Ordinances.

The report is based on three months of activity (October, 2013 through December, 2013) 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 revenues and expenditure amendments reflect a net increase of \$1,636,644.

The major reason for the overall General Fund expenditure increase is the appropriation of General Fund retained earnings of \$778,795 at first quarter which include the following: \$241,272 to fund the Bright House Field Repairs project, \$103,350 to fund a property purchase for the Main Fire Station project, \$30,000 to fund the Economic Development Incentives project, \$37,500 to fund the Faulkner settlement, \$87,000 to fund the Human Trafficking Overtime project, \$250,000 to fund the Strategic Direction Action Plan project, \$25,173 to fund the North American Vehicle Rescue Association World Rescue Challenge event, and \$4,500 to fund the architectural analysis for Beach by Design. Other major increases to General Fund expenditures includes the increase of \$73,980 to fund an additional 1.6 FTE's in the Pier 60 program which is offset by increased general admission revenue; a transfer of \$250,000 to fund the Natural Gas Vehicles project; and \$481,720 in major medical insurance across all departments to fund the self insurance program for health insurance and the Cigna contract for plan administration for calendar year 2014 which is offset by an allocation of Central Insurance Fund reserves. All amendments listed above were previously approved by Council.

In addition, enhanced revenues are recognized at first quarter which include; an increase of gas dividends in the amount of \$925,082, and excess revenues estimated at \$2,020 for the Pier 60 Program. With the increase in revenues outlined here, the net transfer from General Fund retained earnings is approximately \$101,693 at first quarter.

General Fund Reserves – In order to ensure adequate reserves, the City Council's policy reflects that General Fund unappropriated retained earnings 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 2013 books, and the allocation of reserves noted above, **estimated General Fund reserves at first quarter are approximately \$20.1 million, or 17.5% of the current year's General Fund budget, exceeding our reserve policy by \$10.4 million.**

Significant amendments to other City Operating Funds are noted as follows.

Gas Fund

First quarter budget amendments to the Gas Fund expenditures reflect a net increase of \$1,476,132. This increase is primarily the result of the following amendments; an increase to major medical insurance by \$41,210 to fund the 2014 Cigna contract with offsetting revenues from Central Insurance Fund reserves; an allocation of Gas Fund reserves for \$925,082 for the increased dividend payment to the General Fund, both of which were previously approved by Council. Other major amendments include increases totaling \$509,840 to operating expenditures primarily to resale purchases, fuel, resale installation, promotional activity, increases in internal costs for maintenance of vehicles, and small capital purchases. All Gas Fund expenditure increases are offset by the appropriation of reserves for the additional dividend payment, and enhanced revenue amendments more than offset the balance of the proposed budget increases.

Solid Waste Fund

Budget amendments to the Solid Waste Fund expenditures reflect a net increase of \$147,010. Amendments include an increase of \$50,510 in major medical insurance to fund the 2013 Cigna contract which is offset by revenues from Central Insurance Fund reserves, as previously approved by Council; an increase of \$62,500 in garage equipment and repair for vehicle upgrades and repair; and an increase of \$33,000 in professional services to fund an unplanned rate study. Fiscal year revenues of the Solid Waste Fund more than offset these proposed budget increases.

Recycling Fund

Budget amendments to the Recycling Fund expenditures reflect a net increase of \$164,780. Significant amendments include an increase of \$9,780 in major medical insurance to fund the 2014 Cigna contract which is offset by revenues from Central Insurance Fund reserves as previously approved by Council; an increase of \$200,000 in contractual services for hauling of single stream recycling which is on the Council Agenda for March 20, 2014; an increase of \$35,000 to fund an unplanned rate study, and offsetting line item decreases of \$82,000 reflecting savings in other areas. Enhanced revenues, due to the receipt of grant revenue from Pinellas County and the Council approved allocation from Recycling Fund reserves, offset the net increase to Recycling fund expenditures.

Parking Fund

Budget amendments to the Parking Fund expenditures reflect a net increase of \$63,230. Amendments include an increase of \$7,010 in major medical insurance to fund the 2014 Cigna contract which is offset by revenues from Central Insurance Fund reserves; an increase of \$52,670 in personnel costs to fund an additional 2.1 Lifeguard FTE's; and an increase of \$3,550 to fund the increased Jolley Trolley contribution, all of which were previously approved by the Council.

Central Insurance Fund

First quarter budget amendments to the Central Insurance Fund reflect an appropriation of \$783,000 of Central Insurance fund retained earnings to fund the 2014 Cigna contract, as previously approved by the Council. Central insurance fund expenditures reflect transfers across all operating funds which total \$779,840 to fund their increase in major medical insurance, and the remaining \$1,540 is needed to fund the increase to major medical insurance in Central Insurance Fund cost centers. The non departmental program also reflects an increase of \$783,000 to account for the increased in medical insurance costs for the Cigna contract. This increase is offset by internal revenue transfers from the Departmental budgets to the Central Insurance Fund through the payroll system reflecting the enhanced employer payroll contribution.

The **Water and Sewer Fund**, **Stormwater Fund**, **Marine Fund**, **Clearwater Harbor Marina Fund**, **Airpark Fund**, **General Services Fund**, **Administrative Services Fund**, and **Garage Fund** each reflect increases to major medical insurance to fund the 2014 Cigna contract. These increases are offset by revenues from the Central Insurance Fund as was approved by the Council on October 16, 2013.

Capital Improvement Fund

First quarter amendments to the Capital Improvement Fund reflect an increase of \$2,172,168. This increase is primarily a result of the following amendments: an increase of \$500,000 to the Capitol Theater project, increases representing grant funds from SWFWMD in the Woodlawn Terrace Floodplain Storage project for \$350,000 and the Smallwood Circle project for \$750,000; transfers from General Fund reserves of \$250,000 to the Natural Gas Vehicle project, \$241,272 to the Bright House Field Repairs project and \$103,350 to the Main Fire Station project. All major project budget increases listed above have been previously approved by Council and are also summarized on page 23.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,849,468 at first quarter. Allocation of General Fund reserves reflect \$87,000 to fund Human Trafficking Overtime, \$30,000 to fund Economic Incentives, and \$250,000 to fund Strategic Direction Action Plan; all of which were previously approved by the Council. Other significant amendments include the recognition of over \$211,000 in grant proceeds supporting programs for the AmeriCorps program, Investigative Recovery Costs, Federal Forfeiture Sharing, and Housing Programs; over \$401,000 for the special events and sponsorships programs in the last three months; over \$192,000 in fines and court proceeds to support public safety programs; \$175,000 in other governmental from JWB/Coordinated Child care for after school and summer youth programming; over \$154,000 in reimbursement from the School Board of Pinellas County to fund School Resource Officers for the year; and over \$309,000 in revenues for police outside duty contractual services.

**CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2013/14**

Description	FY 13/14 Adopted Budget	First Quarter Projected	First Quarter Actual	Variance	%	First Quarter Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	114,923,880	39,168,867	38,805,206	(363,661)	-1%	1,636,644	116,560,524
Expenditures	114,923,880	33,453,231	32,849,090	604,141	2%	1,636,644	116,560,524
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	69,216,770	17,152,386	16,808,908	(343,478)	-2%	83,120	69,299,890
Expenditures	67,727,960	23,799,266	22,702,699	1,096,567	5%	83,120	67,811,080
<u>Stormwater Fund</u>							
Revenues	16,730,140	4,177,915	4,246,857	68,942	2%	25,470	16,755,610
Expenditures	16,156,510	7,935,913	7,634,971	300,942	4%	25,470	16,181,980
<u>Gas Fund</u>							
Revenues	41,051,450	9,911,389	9,616,209	(295,180)	-3%	1,525,910	42,577,360
Expenditures	36,089,850	12,288,778	10,577,411	1,711,367	14%	1,476,132	37,565,982
<u>Solid Waste Fund</u>							
Revenues	19,600,100	4,905,524	5,076,200	170,676	3%	50,510	19,650,610
Expenditures	18,971,240	5,271,795	5,085,353	186,442	4%	147,010	19,118,250
<u>Recycling Fund</u>							
Revenues	2,993,950	683,101	655,794	(27,307)	-4%	164,780	3,158,730
Expenditures	2,993,950	818,869	814,085	4,784	1%	164,780	3,158,730
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	4,676,270	1,025,518	927,928	(97,590)	-10%	5,750	4,682,020
Expenditures	4,488,090	1,033,994	979,561	54,433	5%	5,750	4,493,840
<u>Airpark Fund</u>							
Revenues	260,000	65,100	65,400	300	0%	430	260,430
Expenditures	183,100	54,046	53,256	790	1%	430	183,530
<u>Clearwater Harbor Marina Fund</u>							
Revenues	563,200	140,248	160,153	19,905	14%	1,420	564,620
Expenditures	503,230	139,695	135,290	4,405	3%	1,420	504,650
<u>Parking Fund</u>							
Revenues	4,630,000	887,100	988,017	100,917	11%	59,680	4,689,680
Expenditures	4,137,250	1,277,301	1,226,182	51,119	4%	63,230	4,200,480
<u>Harborview Center</u>							
Revenues	48,250	12,063	10,176	(1,887)	-16%	-	48,250
Expenditures	38,280	10,321	10,479	(158)	-2%	-	38,280
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	4,712,510	1,178,931	1,196,838	17,907	2%	20,870	4,733,380
Expenditures	4,612,240	1,200,684	1,177,167	23,517	2%	20,870	4,633,110
<u>Administrative Services</u>							
Revenues	10,239,200	2,432,003	2,397,624	(34,379)	-1%	36,180	10,275,380
Expenditures	10,101,630	3,151,789	2,983,356	168,433	5%	36,180	10,137,810
<u>Garage Fund</u>							
Revenues	13,540,500	3,377,026	2,970,153	(406,873)	-12%	16,370	13,556,870
Expenditures	13,540,500	3,516,940	2,820,100	696,840	20%	16,370	13,556,870
<u>Central Insurance Fund</u>							
Revenues	22,158,160	5,171,778	5,010,540	(161,238)	-3%	1,566,000	23,724,160
Expenditures	22,158,160	5,549,145	4,415,863	1,133,282	20%	1,566,000	23,724,160

**FIRST QUARTER REVIEW
 AMENDED CITY MANAGER'S FISCAL YEAR 2013-14 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, 2013 through December 31, 2013. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2013.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 19, 2013.
First Quarter Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
First Quarter Actual	Self-explanatory.
Variance	Difference between First Quarter projected and First Quarter actual.
Variance %	% of variance to First Quarter projection.
Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on First Quarter review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2013/14 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 and Special Program funds information is presented as follows:

Definitions:

Budget	The budget as of October 1, 2013, which includes 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.
Expenditure	Self-explanatory.
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 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Local Option, Fuel and Other Taxes</u>	At first quarter, the revenue category of Local Option, Fuel and Other Taxes reflects a 41% negative variance primarily related to the timing of Telecommunications Tax collections. Adjusting for timing, and a prior year adjustment received from the DOR audit, revenues received to date are 10% less than expected for the year and 3% greater than the prior year. No amendment is proposed until additional months of receipts are available for review.
<u>Franchise Fee</u>	At first quarter, franchise fee revenues reflect an 8% negative variance primarily related to the Progress Energy fee. Revenues received for the first four periods of the year are 13% less than expected due to mild winter weather patterns. No amendment is proposed until additional months of receipts are available for review.
<u>Intergovernmental</u>	At first quarter, intergovernmental revenues reflect a 22% positive variance primarily related to increased receipts in Fire and EMS Tax revenues. Amendments to Other Governmental revenue reflect an increase of \$14,518.87 in reimbursements from the Department of Treasury supporting the Joint Terrorism Task Force, Drug Enforcement Agency and purchase of bullet proof vests and equipment which offset expenditure increases in the Police Department.
Other Intergovernmental	14,519
<u>Charges for Service</u>	At first quarter, an amendment increasing Pier 60 General admissions by \$76,000 is made to recognize increased revenues estimated from the price change to the walk on rate as approved by Council on August 14, 2013. This increase is offset by an increase to Pier 60 personnel expenditures to budget the additional 1.6 FTE's also approved by Council on August 14th. A second amendment increasing Solid Waste reimbursement charges by \$37,630 is recognized representing the reimbursement funding from Solid Waste for the transfer of the Parks Service Technician II position to staff the Broyhill Beach collection vehicle. This increase is offset by an increase to Parks and Recreation operating expenditures.
<u>Charges for Service</u>	113,630
<u>Judgments, Fines & Forfeitures</u>	At first quarter, fines and forfeitures revenues reflect a 23% negative variance primarily due to timing of the posting of court fines from Pinellas County Clerk of the Court. No amendments are proposed until further data is available for review.

**City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
	At first quarter, miscellaneous revenues reflect a 79% positive variance primarily related to the posting of the credit card rebate and the reimbursement from Clearwater Marine Aquarium for the cost of the November Referendum.
<u>Miscellaneous</u>	
	At first quarter, interfund charges/transfer in revenue reflects a 26% negative variance due to the timing of the posting of the Gas Fund dividend payment. Amendments reflect a net increase of \$1,406,802, which include the following: 1) a transfer from the Central Insurance Fund for \$481,720 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013; and 2) a transfer from the Gas fund for \$925,082 representing an increase in the computed annual gas dividend payment to the General Fund for fiscal year 2013/14, as approved by Council on January 16, 2014.
<u>Interfund Charges / Transfers In</u>	
1,406,802	
	First quarter amendments reflect a net appropriation of \$64,193 from General Fund retained earnings. Amendments represent the following allocations:
<u>Transfer (to) from Surplus</u>	
	1) An appropriation of \$4,500 from retained earnings to fund the architectural analysis for Beach By Design as requested by Council.
4,500	
	2) An appropriation of \$241,272 from retained earnings to fund capital project 315-93640, Bright House Field Repairs, as approved by Council on October 3, 2013.
241,272	
	3) An appropriation of \$25,173 from retained earnings to fund North American Vehicle Rescue Association (NAVRA) city co-sponsored event World Rescue Challenge as approved by the Council on October 16, 2013.
25,173	
	4) An appropriation of \$103,350 from retained earnings to fund capital project 315-91253, Main Fire Station for the purchase of real property located at 1140 Brownell Street as approved by the Council on November 20, 2013.
103,350	
	5) An appropriation of \$37,500 from retained earnings to fund the Faulkner settlement agreement, as approved by the Council on December 5, 2013.
37,500	
	6) An appropriation of \$30,000 from retained earnings to special program project 181-99744, Economic Development Incentives as approved by the Council on January 16, 2014.
30,000	
	7) An appropriation of \$87,000 from retained earnings to special program project 181-99241, Human Trafficking Overtime as approved by the Council on February 6, 2014.
87,000	
	8) An appropriation of \$250,000 from retained earnings to special program project 181-99860, Strategic Direction Action Plan as approved by the Council on February 20, 2014.
250,000	

**City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
(677,102)	9) A revenue surplus of \$677,102 is being returned to General Fund retained earnings at first quarter representing the following: excess in revenues over expenditures for the Pier 60 program estimated at \$2,020; and the increased annual gas dividend payment of \$925,082. These increases are offset by the transfer to capital project 315-96387, Natural Gas Vehicles for \$250,000.
<u>Net Transfer (to) from Retained Earnings</u>	101,693
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Net General Fund Revenue Amendment	<u>1,636,644</u>

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2013/14**

<u>City Council</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
	2,120	To increase major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
<u>City Manager's Office</u>	(106,008)	First quarter amendments reflect a net decrease of \$106,008. Amendments include: 1) an increase of \$4,100 to major medical insurance to fund the fiscal year 2014 Cigna contract, with offsetting revenues from Central Insurance Fund reserves as approved by the Council on October 16, 2013; and 2) a decrease of \$110,108 for the salary and all operating expenses associated with Equity Services Manager position which is being transferred to Human Resources.
<u>City Attorney's Office</u>	6,030	To increase major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
<u>City Auditor's Office</u>	870	To increase major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
<u>Economic Development & Housing</u>	3,860	To increase major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
<u>Engineering</u>	27,480	To increase major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
<u>Finance</u>	(17,630)	First quarter amendments reflect a net decrease of \$17,630. Amendments include: 1) an increase of \$12,350 to major medical insurance to fund the fiscal year 2014 Cigna contract, with offsetting revenues from Central Insurance Fund reserves as approved by the Council on October 16, 2013; and 2) a decrease of \$29,980 reflecting the transfer of one FTE and the related funds to the Parks and Recreation department to fund a Parks Service Technician position.

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Fire</u>	146,710
<p>First quarter amendment to the Fire department reflect a net increase of \$146,710. Amendments include; 1) an increase to overtime for \$4,140 due to the World Rescue Challenge event, offsetting revenues are reflected from General Fund reserves as approved by the Council on October 16, 2013; 2) A second amendment reflects an increase of \$105,070 to major medical insurance to fund the fiscal year 2014 Cigna contract with offsetting revenues reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013; 3) an increase of \$37,500 to legal settlements to fund the Faulkner settlement as approved by the Council on December 5, 2013 with offsetting revenues reflected from General Fund reserves.</p>	
<u>Human Resources</u>	113,678
<p>First quarter amendments reflect a an increase of \$3,570 to major medical insurance to fund the fiscal year 2014 Cigna contract, with offsetting revenues from Central Insurance Fund reserves as approved by the Council on October 16, 2013; and an increase of \$110,108 for the salary and all operating expenses associated with the Equity Services Manager position which is being transferred from the City Manager's Office.</p>	
<u>Library</u>	26,920
<p>To increase major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.</p>	
<u>Marine & Aviation</u>	75,830
<p>Amendments include an increase of \$73,980 to full time salaries to add an additional 1.6 FTE's for Pier 60 as approved by the Council on August 14, 2013 with offsetting revenues reflected by an increase to Pier 60 general admission revenue. A second amendment recognizes an increase of \$1,850 to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.</p>	
<u>Office of Management and Budget</u>	1,420
<p>To increase major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.</p>	
<u>Official Records and Legislative Services</u>	3,910
<p>To increase major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.</p>	

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Parks & Recreation</u>	<p>171,082</p> <p>First quarter amendments to Parks and Recreation expenditures include the following: 1) an increase of \$82,810 to major medical insurance to fund the fiscal year 2014 Cigna contract, offsetting revenues are recognized from Central Insurance Fund reserves as approved by the Council on October 16, 2014; 2) an increase of \$20,662.40 in the special events budget for the World Rescue Challenge event as approved by the Council on October 16, 2013 with offsetting revenues reflected from General Fund reserves; 3) an increase in personnel costs for the Custodial Team representing the transfer of one FTE and \$29,980 from the Finance department to fund a Parks Service Technician position; and 4) an increase in personnel costs for the Equipment Team representing the transfer of one FTE and \$37,630 from the Solid Waste department to fund a Parks Service Technician II position. This cost is offset by an increase to General Fund revenues representing the transfer from the Solid Waste Fund.</p>
<u>Planning and Development</u>	<p>33,350</p> <p>Amendments include an increase of \$4,500 to contractual services to fund the architectural analysis for Beach by Design as requested by the Council with offsetting revenues reflected from General Fund reserves. A second amendment is recognized increasing major medical insurance for \$28,850 to fund the fiscal year 2014 Cigna contract with offsetting revenues reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.</p>
<u>Police</u>	<p>181,029</p> <p>First quarter amendments to the Police Department reflect a net increase of \$181,029.47. Amendments include: 1) an increase of \$166,140 to major medical insurance to fund the fiscal year 2014 Cigna contract, offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013; 2) an increase to uniforms by \$870.75 which is offset by revenue amendments recognizing reimbursement received from the Department of Treasury for bullet proof vests; 3) an increase to overtime by \$8,498.97 which is offset by revenue amendments recognizing the reimbursements received for overtime from the Department of Treasury, FBI and the DEA (US Department of Justice, Drug Enforcement Agency); 4) an increase to operating expenditures by \$5,149.15 which is offset by revenue amendments recognizing reimbursements from the Department of Treasury for equipment purchases; and 5) an increase of \$370.60 to overtime for the World Rescue Challenge event as approved by the Council on October 16, 2013 with offsetting revenues reflected from General Fund reserves.</p>

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Public Communications</u>	<p>To increase major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.</p>
4,370	
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<u>Non-Departmental</u>	
	<p>The budget amendment reflects City Council approved interfund transfers of \$961,622 to capital and special program projects, as follows:</p>
	<p>1) A transfer of \$241,272 from General Fund unappropriated retained earnings to fund capital project 315-93640, Bright House Field Repairs; as approved by the Council on October 3, 2013.</p>
241,272	
	<p>2) A transfer of \$103,350 from General Fund unappropriated retained earnings to fund capital project 315-91253, Main Fire Station; as approved by the Council on November 20, 2013.</p>
103,350	
	<p>3) A transfer of \$30,000 from General Fund unappropriated retained earnings to special program 181-99744, Economic Development Incentives; as approved by the Council on January 16, 2014.</p>
30,000	
	<p>4) A transfer of \$250,000 from General Fund proceeds of the increased Gas Dividend to capital project 315-93687, Natural Gas Vehicles; as approved by the Council on January 16, 2014.</p>
250,000	
	<p>5) A transfer of \$87,000 from General Fund unappropriated retained earnings to special program 181-99241, Human Trafficking Overtime; as approved by the Council on February 6, 2014.</p>
87,000	
	<p>6) A transfer of \$250,000 from General Fund unappropriated retained earnings to special program 181-99860, Strategic Direction Action Plan; as approved by the Council on February 20, 2014.</p>
250,000	
961,622	
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Net General Fund Expenditure Amendment	<u>1,636,644</u>

GENERAL FUND
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2013 - December 31, 2013

	2013/14 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2013/14 1 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Ad Valorem Taxes	36,453,700	24,213,100	23,827,129	(385,971)	-2%	-	36,453,700
Utility Taxes	13,588,250	2,505,465	2,645,723	140,258	6%	-	13,588,250
Local Option, Fuel & Other Taxes	8,260,650	1,401,800	833,837	(567,963)	-41%	-	8,260,650
Franchise Fees	10,163,930	1,742,982	1,604,333	(138,649)	-8%	-	10,163,930
Other Permits & Fees	1,985,700	496,425	697,177	200,752	40%	-	1,985,700
Intergovernmental	19,068,590	3,103,264	3,796,906	693,642	22%	14,519	19,083,109
Charges for Services	13,663,630	3,112,316	3,155,625	43,309	1%	113,630	13,777,260
Judgetments, Fines & Forfeitures	996,150	238,453	184,359	(54,094)	-23%	-	996,150
Miscellaneous Revenues	1,521,370	311,822	556,877	245,055	79%	-	1,521,370
Transfers In	7,798,490	2,043,240	1,503,240	(540,000)	-26%	1,406,802	9,205,292
OPERATING REVENUES	113,500,460	39,168,867	38,805,206	(363,661)	-1%	1,534,951	115,035,411
Transfer (to) from Surplus	1,423,420	-	-	-	~	101,693	1,525,113
TOTAL REVENUES	114,923,880	39,168,867	38,805,206	(363,661)	-1%	1,636,644	116,560,524
-							
GENERAL FUND EXPENDITURES							
City Council	278,010	81,860	74,205	7,655	9%	2,120	280,130
City Manager's Office	1,185,310	297,039	257,908	39,131	13%	(106,008)	1,079,302
City Attorney's Office	1,592,530	390,522	408,778	(18,256)	-5%	6,030	1,598,560
City Auditor's Office	198,750	54,057	53,810	247	0%	870	199,620
Economic Development & Housing	1,362,310	479,022	509,112	(30,090)	-6%	3,860	1,366,170
Engineering	7,588,090	1,927,214	1,816,249	110,965	6%	27,480	7,615,570
Finance	2,190,560	559,139	491,470	67,669	12%	(17,630)	2,172,930
Fire	23,891,470	6,710,835	6,870,741	(159,906)	-2%	146,710	24,038,180
Human Resources	1,026,540	266,673	293,760	(27,087)	-10%	113,678	1,140,218
Library	5,959,470	1,970,699	1,864,446	106,253	5%	26,920	5,986,390
Marine & Aviation	693,570	192,521	199,904	(7,383)	-4%	75,830	769,400
Non-Departmental	3,970,100	2,048,531	1,934,609	113,922	6%	961,622	4,931,722
Office of Management & Budget	312,550	86,132	86,004	128	0%	1,420	313,970
Official Records & Legislative Svcs	1,200,750	409,545	333,811	75,734	18%	3,910	1,204,660
Parks & Recreation	21,135,600	6,149,584	6,108,715	40,869	1%	171,082	21,306,682
Planning & Development	4,838,370	1,283,980	1,263,029	20,951	2%	33,350	4,871,720
Police	36,329,010	10,241,405	10,012,350	229,055	2%	181,029	36,510,039
Public Communications	926,880	243,492	215,128	28,364	12%	4,370	931,250
Public Utilities	244,010	60,981	55,060	5,921	10%		244,010
Allocation to GF Reserve				-	~		-
TOTAL EXPENDITURES	114,923,880	33,453,231	32,849,090	604,141	2%	1,636,644	116,560,524

**City of Clearwater
Utility Funds
First Quarter Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Water & Sewer Fund</u>		
		<u>At first quarter, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by \$1,488,810 for fiscal year 2013/14.</u>
Revenues:	83,120	First quarter revenues in the Water and Sewer Fund reflect a transfer from the Central Insurance Fund for \$83,120 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013.
Expenditures:	83,120	First quarter expenditures in the Water and Sewer Fund reflect an increase of \$83,120 to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
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<u>Stormwater Fund</u>		
		<u>At first quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$573,630 for fiscal year 2013/14.</u>
Revenues:	25,470	First quarter revenues in the Stormwater Fund reflect a transfer from the Central Insurance Fund for \$25,470 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013.
Expenditures:	25,470	First quarter expenditures in the Stormwater Fund reflect an increase to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
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<u>Gas Fund</u>		
		<u>At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$5,011,378 for fiscal year 2013/14.</u>
Revenues:	1,525,910	First quarter revenues in the Gas Fund reflect a net increase of \$1,488,292. Amendments include: 1) a transfer from the Central Insurance Fund for \$41,210 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013; 2) an increase of \$410,000 in RIA Recovery; 3) an increase of \$70,000 in appliance sales; 4) an increase of \$30,000 in installation revenue; 5) an increase of \$10,000 in other refund revenue; 5) an increase of \$2,000 in inspection revenue; 6) the return of \$37,618 in Gas Fund revenue from closed capital project 315-96388, Gas Administration Vehicles; and 7) an appropriation of \$925,082 in Gas Fund retained earnings for the dividend payment increase to the General Fund as approved by Council on January 16, 2014.

**City of Clearwater
Utility Funds
First Quarter Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Gas Fund (continued)</u>		
Expenditures:	1,476,132	<p>First quarter expenditures in the Gas Fund reflect a net increase of \$1,476,132. Amendments include: 1) an increase of \$41,210 to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013; 2) a transfer of \$925,082 representing the increased dividend payment to the General Fund, as approved by Council on January 16, 2014; 3) an increase of \$445,440 to operating expenditures which include increases in resale purchases, fuel, operating supplies, resale installation, utilities, and promotional activities; 4) an increase of \$52,900 to internal service charges for estimated increases in garage and telephone charges; and 5) an increase of \$11,500 to capital expenditures for GPS machines for the drafting department.</p>
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<u>Solid Waste Fund</u>		
Revenues:	50,510	<p><u>At first quarter, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$532,360 for fiscal year 2013/14.</u></p> <p>First quarter revenues in the Solid Waste Fund reflect a transfer from the Central Insurance Fund for \$50,510 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013.</p>
Expenditures:	147,010	<p>First quarter expenditures in the Solid Waste Fund reflect an increase of \$147,010. Amendments include: 1) \$50,510 to major medical insurance to fund the fiscal year 2014 Cigna contract with offsetting revenues from Central Insurance Fund reserves as approved by the Council on October 16, 2013; 2) an increase of \$62,500 to garage equipment repair for upgrades and repair of vehicles; 3) an increase of \$33,000 for an unplanned rate study; 4) an increase of \$1,000 in training; and 5) an amendment with a net zero effect on Solid Waste Fund expenditures; a reduction of one FTE and related personnel costs in the Commercial Collection program, offset by transfer to the General Fund for \$37,630 to fund a Parks Service Technician II position in the Parks and Recreation department that will staff the Broyhill Beach collection vehicle.</p>
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**City of Clearwater
Utility Funds
First Quarter Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Recycling Fund</u>		<p><u>At first quarter, anticipated revenues of the Recycling Fund equal anticipated expenditures for fiscal year 2013/14.</u></p> <p>First quarter revenues in the Recycling Fund reflect a net increase of \$164,780. Amendments include: 1) a transfer from the Central Insurance Fund for \$9,780 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013; 2) an increase of \$83,100 in grant revenue from Pinellas County to support the City's recycling program; 3) an increase of \$12,000 in recycling fees; 4) an increase of \$7,550 in other general revenue; 5) a decrease of \$44,600 in Sale of Recyclables due to the switch to single stream; 6) a decrease of \$2,550 to interest earnings; and 7) an allocation of \$99,500 in Recycling Fund retained earnings to fund the single stream hauling contract as approved by the Council on March 20, 2014.</p>
Revenues:	164,780	
		<p>First quarter expenditures in the Recycling Fund reflect a net increase of \$164,780. Amendments include: 1) an increase of \$9,780 to major medical insurance to fund the fiscal year 2014 Cigna contract with offsetting revenues from Central Insurance Fund reserves as approved by the Council on October 16, 2013; 2) an increase of \$200,000 in contractual services for the hauling of single stream recycling as approved by the Council on March 20, 2014; 3) an increase of \$35,000 in professional services to provide funding for a rate study that wasn't planned for this year; 4) an increase of \$2,000 in training; 5) a decrease of \$40,000 in inventory purchases due to the lower value for the single stream commodity; 6) a decrease of \$35,000 in equipment rental; and 7) a decrease of \$7,000 in garage charges.</p>
Expenditures	164,780	

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2013 - December 31, 2013

	2013/14 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2013/14 1 Qtr Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Charges for Service	67,463,340	16,865,835	16,519,015	(346,820)	-2%	-	67,463,340
Judgements, Fines and Forfeits	271,000	67,749	77,691	9,942	15%	-	271,000
Miscellaneous	1,482,430	218,802	212,202	(6,600)	-3%	-	1,482,430
Transfers In	-	-	-	-	n/a	83,120	83,120
Fund Equity	-	-	-	-	n/a	-	-
Total Revenues	69,216,770	17,152,386	16,808,908	(343,478)	-2%	83,120	69,299,890
Water & Sewer Fund Expenditures							
Public Utilities Administration	957,680	241,176	214,791	26,385	11%	2,600	960,280
Wastewater Collection	5,490,610	2,238,232	2,232,403	5,829	0%	12,670	5,503,280
Public Utilities Maintenance	3,424,800	963,260	874,061	89,199	9%	10,730	3,435,530
WPC / Plant Operations	18,371,600	7,649,619	6,730,167	919,452	12%	19,090	18,390,690
WPC / Laboratory Operations	1,319,490	338,448	303,757	34,691	10%	3,980	1,323,470
WPC / Industrial Pretreatment	868,580	226,035	175,752	50,283	22%	2,720	871,300
Water Distribution	10,894,360	5,500,451	5,418,109	82,342	1%	16,530	10,910,890
Water Supply	10,144,970	2,554,403	2,718,734	(164,331)	-6%	6,410	10,151,380
Reclaimed Water	2,385,150	619,963	563,081	56,882	9%	8,390	2,393,540
Non-Departmental	13,870,720	3,467,679	3,471,844	(4,165)	0%	-	13,870,720
Total Expenditures	67,727,960	23,799,266	22,702,699	1,096,567	5%	83,120	67,811,080
STORMWATER FUND							
Stormwater Utility Revenues							
Charges for Service	16,474,550	4,118,640	4,168,927	50,287	1%	-	16,474,550
Judgements, Fines and Forfeits	50,000	12,501	20,116	7,615	61%	-	50,000
Miscellaneous	205,590	46,774	57,814	11,040	24%	-	205,590
Transfers In	-	-	-	-	n/a	25,470	25,470
Fund Equity	-	-	-	-	n/a	-	-
Total Revenues	16,730,140	4,177,915	4,246,857	68,942	2%	25,470	16,755,610
Stormwater Utility Expenditures							
Stormwater Management	10,072,120	6,366,290	6,220,440	145,850	2%	4,960	10,077,080
Stormwater Maintenance	6,084,390	1,569,623	1,414,531	155,092	10%	20,510	6,104,900
Total Expenditures	16,156,510	7,935,913	7,634,971	300,942	4%	25,470	16,181,980
GAS FUND							
Gas Fund Revenues							
Charges for Service	38,262,250	9,626,788	9,370,893	(255,895)	-3%	512,000	38,774,250
Judgements, Fines and Forfeits	150,000	37,500	38,466	966	3%	-	150,000
Miscellaneous	939,200	247,101	206,850	(40,251)	-16%	10,000	949,200
Transfers In	-	-	-	-	n/a	78,828	78,828
Fund Equity	1,700,000	-	-	-	n/a	925,082	2,625,082
Total Revenues	41,051,450	9,911,389	9,616,209	(295,180)	-3%	1,525,910	42,577,360
Gas Fund Expenditures							
Administration & Supply	22,991,760	5,892,058	4,145,829	1,746,229	30%	889,926	23,881,686
South Area Gas Operations	7,146,830	3,546,871	3,469,834	77,037	2%	176,610	7,323,440
North Area Gas Operations	2,322,750	1,126,261	1,150,973	(24,712)	-2%	162,000	2,484,750
Marketing & Sales	3,628,510	1,723,588	1,810,776	(87,188)	-5%	247,596	3,876,106
Total Expenditures	36,089,850	12,288,778	10,577,411	1,711,367	14%	1,476,132	37,565,982

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2013 - December 31, 2013

	2013/14 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2013/14 1 Qtr Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Other Permits and Fees	1,000	249	680	431	173%	-	1,000
Charges for Service	18,960,000	4,740,000	4,897,940	157,940	3%	-	18,960,000
Judgements, Fines and Forfeits	85,100	21,273	23,148	1,875	9%	-	85,100
Miscellaneous	554,000	144,002	154,432	10,430	7%	-	554,000
Transfers In	-	-	-	-	n/a	50,510	50,510
Fund Equity	-	-	-	-	n/a	-	-
Total Revenues	19,600,100	4,905,524	5,076,200	170,676	3%	50,510	19,650,610
Solid Waste Expenditures							
Collection	15,616,300	4,329,194	4,146,594	182,600	4%	118,800	15,735,100
Transfer	1,540,170	473,794	485,264	(11,470)	-2%	14,570	1,554,740
Container Maintenance	838,810	219,216	213,120	6,096	3%	9,840	848,650
Administration	975,960	249,591	240,374	9,217	4%	3,800	979,760
Total Expenditures	18,971,240	5,271,795	5,085,353	186,442	4%	147,010	19,118,250
RECYCLING FUND							
Recycling Revenues							
Other Permits and Fees	350	87	173	86	99%	-	350
Intergovernmental	-	-	-	-	n/a	83,100	83,100
Charges for Service	1,935,000	483,750	497,978	14,228	3%	12,000	1,947,000
Judgements, Fines and Forfeits	7,500	1,875	2,109	234	12%	-	7,500
Miscellaneous	785,150	197,389	155,534	(41,855)	-21%	(39,600)	745,550
Transfers In	-	-	-	-	~	9,780	9,780
Fund Equity	265,950	-	-	-	~	99,500	365,450
Total Revenues	2,993,950	683,101	655,794	(27,307)	-4%	164,780	3,158,730
Recycling Expenditures							
Residential	1,293,440	342,565	347,260	(4,695)	-1%	(10,860)	1,282,580
Multi-Family	378,350	98,544	90,571	7,973	8%	21,810	400,160
Commercial	1,322,160	377,760	376,254	1,506	0%	153,830	1,475,990
Total Expenditures	2,993,950	818,869	814,085	4,784	1%	164,780	3,158,730

**City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Marine Fund</u>		
		<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$188,180 at first quarter fiscal year 2013/14.</u>
		First quarter revenues in the Marine Fund reflect a 10% negative variance primarily related to lower than expected fuel sales and slip rentals, no amendments are proposed until additional months of activity are available to review. Amendments reflect a transfer from the Central Insurance Fund for \$5,750 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013.
Revenues:	5,750	
		First quarter expenditures in the Marine Fund reflect an increase of \$5,750 to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
Expenditures:	5,750	
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<u>Clearwater Harbor Marina Fund</u>		
		<u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$59,970 at first quarter fiscal year 2013/14.</u>
		First quarter revenues in the Clearwater Harbor Marina Fund reflect a transfer from the Central Insurance Fund for \$1,420 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013.
Revenues:	1,420	
		First quarter expenditures in the Clearwater Harbor Marina Fund reflect an increase of \$1,420 to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
Expenditures:	1,420	
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<u>Airpark Fund</u>		
		<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$76,900 at first quarter fiscal year 2013/14.</u>
		First quarter revenues in the Airpark Fund reflect a transfer from the Central Insurance Fund for \$430 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013.
Revenues:	430	
		First quarter expenditures in the Airpark Fund reflect an increase of \$430 to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
Expenditures:	430	
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**City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Parking Fund</u>		<u>At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$489,200 for fiscal year 2013/14.</u>
		First quarter revenues in the Parking Fund reflect a transfer from the Central Insurance Fund for \$7,010 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013. Amendments also include the allocation of \$52,670 in Parking Fund reserves to fund an additional 2.1 Lifeguard FTE's in the Beach Guard program as approved by the Council on December 5, 2013.
Revenues:	59,680	
		First quarter expenditures in the Parking Fund reflect an increase of \$63,230. Amendments include: 1) an increase of \$7,010 to major medical insurance to fund the fiscal year 2014 Cigna contract with offsetting revenues reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013; 2) an increase of \$52,670 in Beach Guard personnel costs to fund the additional 2.1 Lifeguard FTE's as approved by the Council on December 5, 2013 with offsetting revenues reflected from Parking Fund reserves; and 3) an increase of \$3,550 in the Parking System program to cover the increased contribution for the Jolley Trolley contract that was approved by the Council on September 19, 2013.
Expenditures:	63,230	
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<u>Harborview Fund</u>		<u>Anticipated revenues of the Harborview Fund exceed anticipated expenditures by \$9,970 at first quarter fiscal year 2013/14.</u>
		At first quarter, Harborview Fund revenues reflect a 16% negative variance related to the timing of the posting of Clearwater Marine Aquarium rental income.
Revenues:		
		No amendments are proposed to Harborview Fund expenditures at first quarter.
Expenditures:		
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**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2013 - December 31, 2013**

	2013/14 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2013/14 Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Intergovernmental	-	-	-	-	n/a	-	-
Charges for Service	4,641,270	1,016,668	920,414	(96,254)	-9%	-	4,641,270
Judgements, Fines and Forfeits	1,000	249	451	202	81%	-	1,000
Miscellaneous Revenue	34,000	8,601	7,063	(1,538)	-18%	-	34,000
Transfers In	-	-	-	-	n/a	5,750	5,750
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	4,676,270	1,025,518	927,928	(97,590)	-10%	5,750	4,682,020

MARINE FUND EXPENDITURES							
Marina Operations	4,488,090	1,033,994	979,561	54,433	5%	5,750	4,493,840
TOTAL EXPENDITURES	4,488,090	1,033,994	979,561	54,433	5%	5,750	4,493,840

CLEARWATER HARBOR MARINA FUND

CLEARWATER HARBOR MARINA FUND REVENUES							
Intergovernmental	50,000	-	-	-	n/a	-	50,000
Charges for Service	506,000	138,498	157,651	19,153	14%	-	506,000
Judgements, Fines and Forfeits	200	51	420	369	724%	-	200
Miscellaneous Revenue	7,000	1,699	2,082	383	23%	-	7,000
Transfers In	-	-	-	-	n/a	1,420	1,420
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	563,200	140,248	160,153	19,905	14%	1,420	564,620

CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operations	503,230	139,695	135,290	4,405	3%	1,420	504,650
TOTAL EXPENDITURES	503,230	139,695	135,290	4,405	3%	1,420	504,650

AIRPARK FUND

AIRPARK FUND REVENUES							
Charges for Service	6,000	1,500	2,254	754	50%	-	6,000
Miscellaneous Revenue	254,000	63,600	63,146	(454)	-1%	-	254,000
Transfers In	-	-	-	-	n/a	430	430
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	260,000	65,100	65,400	300	0%	430	260,430

AIRPARK FUND EXPENDITURES							
Airpark Operations	183,100	54,046	53,256	790	1%	430	183,530
TOTAL EXPENDITURES	183,100	54,046	53,256	790	1%	430	183,530

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2013 - December 31, 2013**

	2013/14 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2013/14 Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Charges for Service	3,663,000	623,999	786,516	162,517	26%	-	3,663,000
Judgements, Fines and Forfeits	600,000	150,000	152,340	2,340	2%	-	600,000
Miscellaneous Revenue	367,000	113,101	49,161	(63,940)	-57%	-	367,000
Transfers In	-	-	-	-	-	7,010	7,010
Fund Equity	-	-	-	-	-	52,670	52,670
TOTAL REVENUES	4,630,000	887,100	988,017	100,917	11%	59,680	4,689,680
PARKING FUND EXPENDITURES							
Engineering / Parking System	3,049,520	992,923	1,004,261	(11,338)	-1%	6,150	3,055,670
Engineering / Parking Enforcement	600,000	149,770	107,866	41,904	28%	2,240	602,240
Parks & Rec / Beach Guards	487,730	134,608	114,055	20,553	15%	54,840	542,570
TOTAL EXPENDITURES	4,137,250	1,277,301	1,226,182	51,119	4%	63,230	4,200,480
HARBORVIEW FUND							
HARBORVIEW CENTER FUND REVENUES							
Miscellaneous Revenue	48,250	12,063	10,176	(1,887)	-16%	-	48,250
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	48,250	12,063	10,176	(1,887)	-16%	-	48,250
HARBORVIEW CENTER FUND EXPENDITURES							
Harborview Center Operations	38,280	10,321	10,479	(158)	-2%	-	38,280
TOTAL EXPENDITURES	38,280	10,321	10,479	(158)	-2%	-	38,280

**City of Clearwater
Internal Service Funds
First Quarter Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>General Services</u>		
<u>At first quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$100,270 for fiscal year 2013/14.</u>		
Revenues:	20,870	First quarter revenues in the General Services Fund reflect a transfer from the Central Insurance Fund for \$20,870 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013.
Expenditures:	20,870	First quarter expenditures in the General Services Fund reflect an increase to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
<u>Administrative Services</u>		
<u>At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$137,570 for fiscal year 2013/14.</u>		
Revenues:	36,180	First quarter revenues in the Administrative Services Fund reflect a transfer from the Central Insurance Fund for \$36,180 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013.
Expenditures:	36,180	First quarter expenditures in the Administrative Services Fund reflect an increase to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
<u>Garage Fund</u>		
<u>At first quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2013/14.</u>		
Revenues:	16,370	First quarter revenues in the Garage Fund reflect a transfer from the Central Insurance Fund for \$16,370 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013.
Expenditures:	16,370	First quarter expenditures in the Garage Fund reflect an increase to major medical insurance to fund the fiscal year 2014 Cigna contract. Offsetting revenues are reflected from Central Insurance Fund reserves as approved by the Council on October 16, 2013.
<u>Central Insurance</u>		
<u>At first quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2013/14.</u>		
Revenues:	1,566,000	First quarter revenues in the Central Insurance Fund reflect an appropriation of \$783,000 from retained earnings to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013. Revenues also include an amendment to City Share Health Insurance for \$783,000 to recognize the increased revenue from all city departments due to the approved increase in the Cigna contract.
Expenditures:	1,566,000	First quarter expenditures in the Central Insurance Fund reflect a net increase of \$1,566,000. Amendments include an increases to major medical insurance for \$1,540 in the Risk Management program, \$1,620 in the Benefits program, and \$783,000 in Non-Departmental; the Non-Departmental program also reflects transfers to all funds totaling \$779,840 to fund the fiscal year 2014 Cigna contract as approved by the Council on October 16, 2013. Offsetting revenues are reflected from Central Insurance Fund reserves.

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2013 - December 31, 2013**

	2013/14 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2013/14 1 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Charges for Service	4,690,510	1,172,631	1,192,525	19,894	2%	-	4,690,510
Miscellaneous Revenues	22,000	6,300	4,313	(1,987)	-32%	-	22,000
Transfers In	-	-	-	-	n/a	20,870	20,870
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	4,712,510	1,178,931	1,196,838	17,907	2%	20,870	4,733,380
GENERAL SERVICES FUND EXPENDITURES							
Administration	496,180	129,204	100,467	28,737	22%	3,800	499,980
Building & Maintenance	4,116,060	1,071,480	1,076,700	(5,220)	0%	17,070	4,133,130
TOTAL EXPENDITURES	4,612,240	1,200,684	1,177,167	23,517	2%	20,870	4,633,110
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Charges for Service	9,619,200	2,404,803	2,374,914	(29,889)	-1%	-	9,619,200
Miscellaneous Revenues	95,000	27,200	22,710	(4,490)	-17%	-	95,000
Transfers In	-	-	-	-	n/a	36,180	36,180
Fund Equity	525,000	-	-	-	n/a	-	525,000
TOTAL REVENUES	10,239,200	2,432,003	2,397,624	(34,379)	-1%	36,180	10,275,380
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	381,380	101,424	98,447	2,977	3%	1,300	382,680
Information Tech / Network Svcs	2,787,670	1,018,596	1,021,200	(2,604)	0%	4,840	2,792,510
Info Tech / Software Applications	2,449,270	823,833	798,180	25,653	3%	7,570	2,456,840
Info Tech / Telecommunications	853,070	215,012	201,030	13,982	7%	430	853,500
Public Comm / Courier	150,460	37,575	30,343	7,232	19%	-	150,460
Clearwater Customer Service	3,479,780	955,349	834,156	121,193	13%	22,040	3,501,820
TOTAL EXPENDITURES	10,101,630	3,151,789	2,983,356	168,433	5%	36,180	10,137,810
GARAGE FUND							
GARAGE FUND REVENUES							
Charges for Service	13,080,470	3,270,120	2,939,464	(330,656)	-10%	-	13,080,470
Miscellaneous Revenues	460,030	106,906	30,689	(76,217)	-71%	-	460,030
Transfers In	-	-	-	-	n/a	16,370	16,370
Fund Equity	-	-	-	-	n/a	-	-
TOTAL REVENUES	13,540,500	3,377,026	2,970,153	(406,873)	-12%	16,370	13,556,870
Garage Fund Expenditures							
Fleet Maintenance	13,079,650	3,400,618	2,723,756	676,862	20%	15,940	13,095,590
Radio Communications	460,850	116,322	96,345	19,977	17%	430	461,280
TOTAL EXPENDITURES	13,540,500	3,516,940	2,820,100	696,840	20%	16,370	13,556,870

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2013 - December 31, 2013**

	2013/14 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2013/14 1 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Charges for Service	19,851,890	4,962,969	4,911,280	(51,689)	-1%	783,000	20,634,890
Miscellaneous Revenues	787,630	208,809	87,216	(121,593)	-58%	-	787,630
Transfers In	96,970	-	12,044	12,044	n/a	-	96,970
Fund Equity	1,421,670	-	-	-	n/a	783,000	2,204,670
TOTAL REVENUES	22,158,160	5,171,778	5,010,540	(161,238)	-3%	1,566,000	23,724,160
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	425,690	111,291	101,293	9,998	9%	1,540	427,230
Human Resources / Employee Benefits	348,580	91,884	65,638	26,246	29%	1,620	350,200
Human Resources / Employee Health Clin	1,707,660	426,915	339,492	87,423	20%	-	1,707,660
Non-Departmental	19,676,230	4,919,055	3,909,440	1,009,615	21%	1,562,840	21,239,070
TOTAL EXPENDITURES	22,158,160	5,549,145	4,415,863	1,133,282	20%	1,566,000	23,724,160

Clearwater, Florida

CAPITAL IMPROVEMENT FUND
Third Quarter Summary
FY 2013/14

The amended 2013/14 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 \$2,172,168. 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:

- **Signal Renovations** – To record a budget transfer in the amount of \$20,000 of Local Option Gas Tax funding from project 315-92562, Intersection Improvements due to unexpected costs and to maintain readily available funds in the Signal Renovation project.
- **Gas Administrative Vehicles** – To record a budget decrease in the amount of \$37,618 of Gas Fund revenue and return these funds back to the Gas Fund. The Gas Administrative Vehicle project is complete and will be closed.
- **WWTP Screw Pump Replacement** – To record a budget increase in the amount of \$6,964.84 of Other Governmental Units representing reimbursements from the City of Safety Harbor. This will bring budgeted revenues in line with actual cash receipts.
- **Expanded Energy Conservation** – To record a budget increase in the amount of \$5,155.38 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.
- **Pinellas New Mains – Service Lines** – To record a budget increase in the amount of \$3,043.92 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.

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

	<u>Project</u> <u>Budget Increase</u>	<u>Council</u> <u>Approval</u>
Smallwood Circle	1,347,719	11/07/13
Woodlawn Terrace Floodplain Storage	1,006,620	02/06/14
Smallwood Circle	750,000	02/20/14
Capitol Theatre	500,000	07/18/14
Jeffords Street Channel	396,362	10/16/13
Natural Gas Vehicle	300,000	11/20/13
Natural Gas Vehicle	250,000	01/16/14
Bright House Field Repairs	241,272	10/03/13
Main Station (Fire)	103,350	11/20/13

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2013/14**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Main Station (Fire)	
				To record a budget increase in the amount of \$103,350.00 of General Fund reserves. The funding will provide for the purchase of real property in the amount of \$92,000.00 and closing cost and demolition expenses not to exceed \$11,350.00, for property located at 1140 Brownell Street. This was approved by City Council on November 20, 2013.	
1	315-91253	103,350			103,350
				Signal Renovations	
				To record a budget transfer in the amount of \$20,000.00 of Local Option Gas Tax funding from project 315-92562, Intersections Improvements. The additional funding is required, due to unexpected costs and to maintain readily available funds in the Signal Renovation project. The three (3) signal replacements performed in fiscal year 2013 had an average cost of \$10,500.00 each.	
2	315-92560		20,000		20,000
				Intersections Improvements	
				To record a budget transfer in the amount of \$20,000.00 of Local Option Gas Tax funding to project 315-92560, Signal Renovations.	
3	315-92562		(20,000)		(20,000)
				Utilities Services Replacement	
				To record a budget transfer in the amount of \$86.10 of Marina Fund revenue to project 315-94510, Air Condition Replacement City Wide. The funding will cover small unanticipated costs in the project.	
4	315-93418		(86)		(86)
				Capitol Theatre	
				To record a budget increase in the amount of \$500,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. This was approved by City Council on December 5, 2013.	
5	315-93623	500,000			500,000
				Bright House Field Repairs - NEW PROJECT	
				To establish the project budget and record a budget increase in the amount of \$241,272.00 of General Fund retained earnings. The funding will provide for the phased structural caulking and concrete repairs needed throughout the Bright House Stadium. This was approved by City Council on October 3, 2013.	
6	315-93640	241,272			241,272
				Air Conditioner Replacement - City Wide	
				To record a budget transfer in the amount of \$86.10 of Marina Fund revenue from project 315-93418, Utilities Services Replacement. The funding will cover small unanticipated costs in the project.	
7	315-94510		86		86

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2013/14**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Storm Pipe System Improvements					
8	315-96124		(396,362)	To record a budget transfer in the amount of \$396,362.25 of Stormwater revenue to project 315-96181, Jeffords Street Channel. The funding will provide for a portion of the cost in the construction of approximately 1,570 feet of gabions in Stevenson's Creek. The project is cooperatively funded by Southwest Florida Water Management District (SWFWMD) at 50% of the cost. The total guaranteed maximum price will be \$1,491,820.00. This was approved by City Council on October 16, 2013.	
	315-96124		(1,347,719)	To record a budget transfer in the amount of \$1,347,718.98 of Stormwater revenue to project 315-96178, Smallwood Circle. The funding will provide for a portion of the cost in the construction project which includes forty-eight (48) drainage structures; 3,450 linear feet of larger pipes, and a baffle box to improve water quality. The project is cooperatively funded by Southwest Florida Water Management District (SWFWMD) at 50% of the cost. This was approved by City Council on November 7, 2013.	
	315-96124		(656,620)	To record a budget transfer in the amount of \$656,619.60 of Stormwater revenue to project 315-96185, Woodlawn Terrace Floodplain Storage. The funding will provide for a portion of the costs associated with the upgrading of the Woodlawn Stormwater Improvement project requiring a downstream attenuation area to improve drainage. and water quality. This was approved by City Council on February 6, 2014.	(2,400,701)
Smallwood Circle					
9	315-96178		1,347,719	To record a budget transfer in the amount of \$1,347,718.98 of Stormwater revenue from project 315-96124, Storm Pipe System Improvements. The funding will provide for a portion of the cost in the construction project which includes forty-eight (48) drainage structures; 3,450 linear feet of larger pipes, and a baffle box to improve water quality. The project is cooperatively funded by Southwest Florida Water Management District (SWFWMD) at 50% of the cost. This was approved by City Council on November 7, 2013.	
	315-96178	750,000 *		To record a budget increase in the amount of \$750,000.00 of Grant revenue with the Southwest Florida Water Management District. The grant funding will provide for fifty percent of construction and construction inspection in the removal and replacement of approximately 3,000 linear feet of pipe. This was approved by City Council on February 20, 2014.	2,097,719

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2013/14**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Jeffords Street Channel	
				To record a budget transfer in the amount of \$396,362.25 of Stormwater revenue from project 315-96124, Storm Pipe System Improvements. The funding will provide for a portion of the cost in the construction of approximately 1,570 feet of gabions in Stevenson's Creek. The project is cooperatively funded by Southwest Florida Water Management District (SWFWMD) at 50% of the cost. The total guaranteed maximum price will be \$1,491,820.00. This was approved by City Council on October 16, 2013.	
10	315-96181		396,362		396,362
				Woodlawn Terrace Floodplain Storage - NEW PROJECT	
				To establish the project budget and record a budget transfer in the amount of \$656,619.60 of Stormwater revenue from project 315-96124, Storm Pipe System Improvements. The funding will provide for a portion of the costs associated with the upgrading of the Woodlawn Stormwater Improvement project requiring a downstream attenuation area to improve drainage and water quality. This was approved by City Council on February 6, 2014.	
11	315-96185		656,620		
				To record a budget increase in the amount of \$350,000.00 of Grant revenue provided by the Southwest Florida Water Management District. The funding will provide for a portion of the costs associated with the upgrading of the Woodlawn Stormwater Improvement project requiring a downstream attenuation area to improve drainage and water quality. This was approved by City Council on February 6, 2014.	
	315-96185	350,000 *			1,006,620
				WWTP Screw Pump Replacement	
				To record a budget increase in the amount of \$6,964.84 of Other Governmental Units representing reimbursements from the City of Safety Harbor. This will bring budgeted revenues in line with actual cash receipts.	
12	315-96202	6,965 *			6,965
				WWTP UV Disinfection System	
				To record a budget transfer in the amount of \$854.80 of Sewer revenue from project 315-96670, WPC Pollutant Storage Tank Removal. The WPC Pollutant Storage Tank Removal project is complete and will be closed.	
13	315-96204		855		
				To record a budget transfer in the amount of \$25,000.00 of Utility Renewal and Replacement funding from project 327-96654, Facilities Upgrade and Improvements. The funding will help provide for the construction contract for the Marshall Street Water Reclamation Facility Chlorine Contact Chamber improvements project. This was approved by City Council on October 3, 2013.	
	327-96204		25,000		
				To record a budget transfer in the amount of \$130.85 of Utility Renewal and Replacement funding from project 327-96670, WPC Pollutant Storage Tank Removal. The WPC Pollutant Storage Tank Removal project is complete and will be closed.	
	327-96204		131		25,986

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2013/14

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Line Relocation Pinellas - Capitalized					
To record a budget transfer in the amount of \$300,000.00 of Gas Fund revenue to project 315-96387, Natural Gas Vehicle. The additional funds will provide for the contracts for the design and installation of equipment upgrades for the Clearwater compressed natural gas refueling station as well as related equipment purchases. This was approved by City Council on November 20, 2013.					
14	315-96374		(300,000)		(300,000)
Pinellas New Mains - Service Lines					
To record a budget increase in the amount of \$3,043.92 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.					
15	315-96377	3,044 *			3,044
Expanded Energy Conservation					
To record a budget increase in the amount of \$5,155.38 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.					
16	315-96386	5,155 *			5,155
Natural Gas Vehicle					
To record a budget increase in the amount of \$250,000.00 of General Fund revenue. The funding will provide for an acceleration in the recovery of the Natural Gas Vehicle Filing Station capital costs. This was approved by City Council on January 16, 2014.					
17	315-96387	250,000			
	315-96387		300,000	To record a budget transfer in the amount of \$300,000.00 of Gas Fund revenue from project 315-96374, Line Relocation Pinellas - Capitalized. The additional funds provide for the contracts for the design and installation of equipment upgrades for the Clearwater compressed natural gas refueling station as well as related equipment purchases. This was approved by City Council on November 20, 2013.	550,000
Gas Administrative Vehicles - CLOSE PROJECT					
To record a budget decrease in the amount of \$37,618.00 of Gas Fund revenue and return these funds back to the Gas Fund. The Gas Administrative Vehicle project is complete and will be closed.					
18	315-96388	(37,618)			(37,618)
Facilities Upgrade and Improvements					
To record a budget transfer in the amount of \$25,000.00 of Utility Renewal and Replacement funding to project 327-96204, WWTP UV Disinfections Systems. The funding will provide for the installation of a static mixer, structural walls, gates, baffle walls, chemical feed modifications and associated work. This was approved by City Council on October 3, 2013.					
19	327-96654		(25,000)		(25,000)

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2013/14**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
WPC Pollutant Storage Tank Removal - CLOSE PROJECT					
20	315-96670		(855)	To record a budget transfer in the amount of \$854.80 of Sewer revenue to project 315-96204, WWTP UV Disinfection System. This project is complete and will be closed.	
	327-96670		(131)	To record a budget transfer in the amount of \$130.85 of Utility Renewal and Replacement revenue to project 327-96204, WWTP UV Disinfection System. This project is complete and will be closed.	(986)
	TOTALS	2,172,168	(0)		2,172,168

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2013 - DECEMBER 31, 2013**

Description	Budget 10/1/13	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
PUBLIC SAFETY								
Fire Protection								
91218 Fire Engine Replacement	1,048,916		1,048,916	997,251		51,665		
91221 EMS Capital Equipment	1,165,710		1,165,710	1,031,480		134,230		
91229 Replace & Upgrade Airpacks	1,032,000		1,032,000	815,580		216,420		
91236 Rescue Vehicle	1,179,869		1,179,869	776,771		403,098		
91253 Main Station (Fire)	11,489,535	103,350	11,592,885	2,894,802	8,345,906	352,176		1
91257 AED Program	90,550		90,550	70,113		20,437		
91258 Ladder Truck Equipment	150,000		150,000	147,967		2,033		
91259 Radio Replacements	364,640		364,640	331,438		33,202		
91260 Thermal Imaging Cameras	88,230		88,230	69,295		18,935		
91261 Personal Protection Equipment	1,283,690		1,283,690	863,294		420,396		
91262 SCBA Upgrade - Fill Station	125,000		125,000			125,000		
91263 Extrication Tools	56,000		56,000	22,787		33,213		
91264 Fire Hose Replacement	196,420		196,420	98,347		98,073		
91266 Rescue Squad Replacement	850,000		850,000	827,340		22,660		
91267 Training Facility Concrete Pad Replace	90,000		90,000	82,665	250	7,085		
91268 Countryside Fire Station	400,000		400,000			400,000		
Sub-Total	19,610,560	103,350	19,713,910	9,029,129	8,346,156	2,338,624		
TRANSPORTATION								
New Street Construction								
92146 Druid Road Improvements	4,147,569		4,147,569	2,713,602	386,612	1,047,354		
Sub-Total	4,147,569	-	4,147,569	2,713,602	386,612	1,047,354		
Major Street Maintenance								
92274 Bridge Maintenance & Improvements	5,521,060		5,521,060	1,074,133	337,113	4,109,814		
92275 Downtown Streetscape- Phase II	3,745,839		3,745,839	3,042,901		702,938		
92276 Traffic Calming Program	5,583,635		5,583,635	1,225,431	1,208,274	3,149,930		
92277 Streets and Sidewalks	7,973,577		7,973,577	1,160,604	425,792	6,387,181		
Sub-Total	22,824,111	-	22,824,111	6,503,069	1,971,180	14,349,863		
Sidewalks and Bike Trail								
92339 New Sidewalks	775,471		775,471	594,690	59,987	120,794		
Sub-Total	775,471	-	775,471	594,690	59,987	120,794		
Intersections								
92559 City-Wide Intersection Improvement	749,056		749,056			749,056		
92560 Signal Renovation	90,385	20,000	110,385	55,093		55,292		2
92561 New Signal Installation	282,877		282,877	31,806	93,950	157,121		
92562 Intersection Improvements	2,422,017	(20,000)	2,402,017	11,496		2,390,521		3
Sub-Total	3,544,335	-	3,544,335	98,395	93,950	3,351,990		
Parking								
92649 Surf Style Condo-Parking Unit	9,400,000		9,400,000	100,000		9,300,000		
92650 Sand Wall Replacement on Clw Bch	330,000		330,000	149,708	3,950	176,342		
92652 Parking Lot Resurfacing	893,633		893,633			893,633		
92653 Parking Garage Structure Repair	546,103		546,103	121,719	10,119	414,265		
92654 Parking Lot Improvement	680,357		680,357	67,368		612,989		
92655 Clwtr Bch Sand Dune Mitigation	80,000		80,000	960	3,340	75,700		
Sub-Total	11,930,093	-	11,930,093	439,756	17,409	11,472,928		
Miscellaneous Engineering								
92839 Downtown Intermodal	575,000		575,000	519,967		55,033		
92840 St. Petersburg Times Property	2,500,000		2,500,000	2,001,931	51,260	446,809		
92841 Miscellaneous Engineering	158,396		158,396	25,095	21,464	111,837		
Sub-Total	3,233,396	-	3,233,396	2,546,993	72,724	613,680		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2013 - DECEMBER 31, 2013**

Description	Budget 10/1/13	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
Park Development								
93203 Carpenter Field-Infras Rep/Improve	389,380		389,380	351,544		37,836		
93205 Brighthouse Field Infrastructure Imp	895,345		895,345	799,917	43,000	52,428		
93247 Fitness Equipment Replacement	225,000		225,000	173,751	6,863	44,386		
93251 Morningside Rec Ctr Replacement	3,135,000		3,135,000	240,614		2,894,386		
93263 Public Art Maintenance	1,498		1,498			1,498		
93271 Swimming Pool R&R	601,573		601,573	530,254		71,319		
93272 Bicycle Paths-Bridges	2,525,896		2,525,896	1,468,576	563,917	493,404		
93273 Restrooms on Clearwater Beach	923,000		923,000	895,216	16,265	11,519		
93277 Harborview Infra Repair/Improve	635,451		635,451	503,011		132,441		
93278 Long Center Infra Repairs	575,183		575,183	483,898	7,690	83,595		
93286 Parking Lot/Bike Path Rsr/Imprv	606,943		606,943	502,785		104,158		
93602 Sp Events Equip Rep & Rplcmnt	200,000		200,000	153,900	1,109	44,991		
93604 Brdwks & Docks Rep & Rplcmnt	417,000		417,000	243,291		173,709		
93608 Miscellaneous Minor Public Art	249,061		249,061	111,776	3,000	134,285		
93612 McMullen Tennis Complex	400,000		400,000	6,691		393,309		
93618 Miscellaneous Park & Rec Contract	145,000		145,000	109,197	14,702	21,101		
93623 Capitol Theatre	7,305,936	500,000	7,805,936	7,271,897	74,113	459,926		5
93624 Pier 60 Park Repairs and Improvemen	510,000		510,000	159		509,842		
93625 Enterprise Dog Park - Phase II	400,000		400,000			400,000		
93626 FDOT Median & ROW Enhancement	340,206		340,206	197,570	7,054	135,582		
93628 Carpenter/Bright House Fld Imp	32,482		32,482			32,482		
93629 North Greenwood Athletic Fields	651,825		651,825	593,676	10,952	47,197		
93630 Sid Lickton Complex Renovations	3,294,825		3,294,825	2,770,396	524,429	(0)		
93631 Phillip Jones Park Renovations	1,097,490		1,097,490	831,450	27,344	238,696		
93633 Pier 60 Park Repairs and Improvemen	110,000		110,000	97,785		12,215		
93634 Concrete Sidewalk & Pad Repair	143,176		143,176	21,554		121,622		
93635 Park Amenity Purch & Rplcmnt	122,800		122,800	76,490		46,310		
93636 Tennis Court Resurfacing	75,310		75,310		9,616	65,694		
93637 Playground & Fitness Purch & Rplc	307,079		307,079	56,120		250,959		
93638 Fencing Replacement Program	174,664		174,664	28,873		145,791		
93639 Marina District Boardwalk & Entry Nod	606,510		606,510			606,510		
93640 Bright House Repairs		241,272	241,272	110,662	130,610	-		6
Sub-Total	27,097,634	741,272	27,838,906	18,631,051	1,440,664	7,767,191		
Marine Facilities								
93403 Beach Guard Facility Maint	130,000		130,000	109,884		20,116		
93405 Downtown Boat Slips	12,693,770		12,693,770	12,129,125	174,826	389,819		
93410 Downtown Boat Slips Maintenance	60,000		60,000	11,892		48,108		
93411 Clearwater Beach Life Guard Renovati	-		-	-		-		
93412 City-wide Seawall Replacement	1,298,000		1,298,000	535,145	390,674	372,181		
93415 Waterway Maintenance	260,000		260,000	16,172	5,080	238,748		
93417 Pier 60 Refurbishment	600,000		600,000	426,201	159,787	14,012		
93418 Utilities Services Replacement	88,504	(86)	88,418	66,637		21,781		4
93419 Dock Replacement & Repair	46,727		46,727	21,240		25,487		
93420 Fuel System R & R	47,752		47,752	8,764		38,988		
93421 Marine Facilities Dredging & Maint	33,715		33,715	2,343		31,372		
93422 Dredging of City Waterways	246,204		246,204	5,520	67,825	172,859		
93495 Dock Construction	24,858		24,858	16,408		8,450		
93497 Docks & Seawalls	1,086,085		1,086,085	552,272		533,813		
93499 Pier 60/Sailing Center Maint	241,952		241,952	191,221		50,731		
Sub-Total	16,857,567	(86)	16,857,481	14,092,824	798,192	1,966,466		
Airpark								
94817 Airpark Maint & Repair	134,000		134,000	128,132		5,868		
94858 Airpark Security Improvements	173,014		173,014	143,771		29,243		
94871 Airpark Run/Taxi Exten & Rehab	2,000,000		2,000,000	1,712,695	88,921	198,384		
Sub-Total	2,307,014	-	2,307,014	1,984,597	88,921	233,496		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2013 - DECEMBER 31, 2013**

Description	Budget 10/1/13	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
Libraries								
93527 Books & Other Lib Mat - II	7,161,601		7,161,601	6,378,856		782,745		
93528 Countryside Library Renovation	6,250,000		6,250,000	263,884	390,955	5,595,161		
93529 Main Library Entryway Improve	130,000		130,000	71,889	500	57,611		
93530 Consolidated Eastside/SPC Library	6,250,000		6,250,000			6,250,000		
Sub-Total	19,791,601	-	19,791,601	6,714,628	391,455	12,685,518		
Garage								
94233 Motorized Equip-Cash II	1,138,656		1,138,656	953,987	47,418	137,252		
94238 Police Vehicles	1,400,001		1,400,001	996,514	29,110	374,377		
94241 Motorized Equipment Replace - L/P	13,861,392		13,861,392	4,041,000	1,212,942	8,607,451		
94242 Overhead Crane	48,000		48,000			48,000		
Sub-Total	16,448,049	-	16,448,049	5,991,500	1,289,469	9,167,080		
Maintenance of Buildings								
94510 Air Cond Replace-City Wide	2,671,452	86	2,671,538	2,344,247		327,292		7
94512 Roof Repairs	627,635		627,635	559,561		68,074		
94514 Roof Replacements	1,890,352		1,890,352	1,242,769		647,583		
94517 Painting of Facilities	992,720		992,720	601,716		391,004		
94518 Fencing of Facilities	164,811		164,811	122,415		42,396		
94519 Flooring for Facilities	953,952		953,952	741,422		212,530		
94521 Elevator Refurbish/Modernization	220,000		220,000	165,463		54,537		
94528 Light Replacement & Repair	214,931		214,931	156,916	20,095	37,920		
94529 MSB Restroom Renovations	65,000		65,000			65,000		
94624 Harborview Demolition	950,000		950,000	60,747		889,253		
94625 Development Services Center	1,151,160		1,151,160	54,702	12,000	1,084,458		
Sub-Total	9,902,013	86	9,902,099	6,049,959	32,095	3,820,046		
Miscellaneous								
94729 City-wide Connect Infra	1,956,478		1,956,478	1,389,453	19	567,006		
94736 Geographic Information Sys	1,052,726		1,052,726	1,024,206		28,520		
94761 Poll Stor Tank Rem/Repl-Gen Fd	513,658		513,658	244,249		269,409		
94803 Environmental Assmt & Clean-up	940,964		940,964	672,338	20,263	248,363		
94814 Network Infra & Server Upgrade	2,635,057		2,635,057	2,100,036	8,750	526,271		
94820 HR PeopleSoft Upgrade	450,000		450,000	114,191		335,809		
94824 IT Disaster Recovery	375,000		375,000	271,029	2,961	101,010		
94827 Telecommunications Upgrade	454,000		454,000	275,794	38,404	139,802		
94828 Financial Systems Upgrades	776,628		776,628	224,493	34,585	517,551		
94829 CIS Upgrades / Replacement	797,376		797,376	318,999		478,377		
94830 MS Licensing / Upgrades	775,000		775,000	489,593	14,550	270,857		
94833 Computer Monitors	320,000		320,000	315,030		4,970		
94839 Roadway & Traffic Asset Mgt	440,000		440,000	297,300		142,700		
94842 MSB Pkg Lot Resurf/Imprvmts	400,000		400,000	12,390		387,610		
94850 Backfile Conversion of Records	500,000		500,000	141,033	358,663	304		
94857 Accela Permitting & Code Enforce	200,000		200,000	26,205	555	173,240		
94861 Library Technology	1,250,000		1,250,000	455,167	219,774	575,059		
94873 Citywide Camera System	160,000		160,000	104,161	8,400	47,440		
94874 City Enterprise Timekeeping System	185,000		185,000	161,897		23,103		
94878 Asset Management Upgrade	60,000		60,000			60,000		
94879 Aging Well Center Tech Upgrade	55,000		55,000			55,000		
94880 Granicus Agenda Management Sys	60,000		60,000			60,000		
Sub-Total	14,356,887	-	14,356,887	8,637,564	706,923	5,012,400		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2013 - DECEMBER 31, 2013**

	Description	Budget 10/1/13	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran			
UTILITIES									
Stormwater Utility									
96124	Storm Pipe System Improvements	17,570,189	(2,400,701)	15,169,488	9,591,145	368,729	5,209,614		8
96125	Town Lake	8,843,010		8,843,010	8,492,485	270,796	79,729		
96129	Stevenson Creek Estuary Restoration	6,337,055		6,337,055	6,214,918		122,136		
96137	FDEP Compliance	1,008,000		1,008,000	981,830		26,170		
96164	Allen's Creek Improvement Projects	499,250		499,250	333,022	40,995	125,233		
96168	Stormwater System Expansion	1,857,956		1,857,956	109,505		1,748,451		
96169	Stevenson Creek	3,667,122		3,667,122	1,545,466	972,252	1,149,404		
96170	Coastal Basin Projects	7,193,178		7,193,178	2,250,690	1,197,807	3,744,681		
96173	Alligator Creek Watershed Projects	3,666,490		3,666,490	872,377	220,339	2,573,774		
96176	Allen's Creek Watershed Mgt Plan	200,000		200,000	93,040	18,614	88,346		
96177	Jeffords Street Outfall	400,000		400,000	84,101	35,381	280,518		
96178	Smallwood Circle	340,000	2,097,719	2,437,719	245,976	1,374,344	817,399		9
96179	Tropic Hills Phase III	2,500,000		2,500,000	763,647	919,653	816,699		
96180	Stormwater Maint St Sweeping Fac	376,511		376,511	259,966	43,522	73,023		
96181	Jeffords Street Channel	1,200,000	396,362	1,596,362	4,657	1,491,820	99,885		10
96183	Mandalay Ave Outfall	1,600,000		1,600,000	964,381	279,095	356,523		
96184	Magnola Drive Outfall	1,100,000		1,100,000	133,494	129,649	836,857		
96185	Woodlawn Terrace Floodplain Storage	-	1,006,620	1,006,620	-	-	1,006,620		11
	Sub-Total	58,358,761	1,100,000	59,458,761	32,940,699	7,362,997	19,155,064		
Water System									
96721	System R & R - Maintenance	3,216,799		3,216,799	2,024,044	46,530	1,146,225		
96739	Reclaimed Water Dist Sys	61,650,279		61,650,279	60,251,039	336,145	1,063,094		
96740	Water Supply/Treatment	5,670,430		5,670,430	4,946,600	28,345	695,485		
96741	System R & R-Capitalized	9,536,996		9,536,996	8,365,554	0	1,171,442		
96742	Line Relocation-Capitalized	11,864,486		11,864,486	9,947,882	101,110	1,815,495		
96743	Mtr Bkflow Prev Dev/Change	4,314,046		4,314,046	2,881,330	8,740	1,423,976		
96744	System Expansion	1,899,673		1,899,673	1,840,135		59,538		
96752	Water Service Lines	4,892,119		4,892,119	3,605,553		1,286,566		
96764	RO Plant Exp Res #1	16,865,751		16,865,751	12,174,505	4,179,735	511,511		
96766	Water Quality Monitoring Devices	600,000		600,000	8,255		591,745		
96767	RO Plant at Res #2	44,948,968		44,948,968	16,081,978	28,179,942	687,048		
96768	Rebate Well, Lk, Pnd Irr Abandmt	250,000		250,000	97,568		152,432		
96773	Groundwater Replenishment Facility	5,705,833		5,705,833	1,761,236	1,052,593	2,892,004		
96774	Automated Meter Reading	1,000,000		1,000,000			1,000,000		
96775	Arsenic Treatment WTP #3	359,420		359,420	24,932	122,250	212,239		
96777	Water Supply Pick-up Trucks	60,000		60,000			60,000		
	Sub-Total	172,834,800	-	172,834,800	124,010,611	34,055,389	14,768,800		
Sewer System									
96202	WWTP Screw Pump Replacement	3,398,776	6,965	3,405,741	1,923,544	7,560	1,474,637		12
96204	WWTP UV Disinfections System	900,000	25,986	925,986	201,087	617,475	107,424		13
96205	Industrial Pretreatment Vehicle	25,000		25,000			25,000		
96206	Maintenance Vehicle	26,000		26,000			26,000		
96611	Bio-Solids Treatment	8,591,761		8,591,761	7,687,807		903,954		
96615	Odor Control	2,062,523		2,062,523	1,927,302		135,221		
96619	WWTP Generator Replacements	4,911,383		4,911,383	2,720,759	17,621	2,173,003		
96621	WWTP New Presses	3,402,580		3,402,580	3,381,178	8,928	12,474		
96630	Sanitary Sewer Extension	10,809,894		10,809,894	2,005,140	6,693,102	2,111,652		
96634	Sanitary Util Reloc Accmmdtn	4,691,813		4,691,813	3,518,473	151,407	1,021,933		
96645	Laboratory Upgrade & R&R	2,116,259		2,116,259	970,125	227,658	918,476		
96654	Facilities Upgrade & Improvement	18,218,882	(25,000)	18,193,882	13,430,953	1,210,403	3,552,526		19
96664	WPC R & R	21,189,964		21,189,964	16,012,342	387,743	4,789,879		
96665	Sanitary Sewer R&R	25,848,409		25,848,409	19,617,161	2,184,334	4,046,914		
96666	WWTP East Bypass & NE Pump	2,586,522		2,586,522	2,325,971		260,551		
96670	Poll Stor Tank Remov-WPC	207,756	(986)	206,770	206,770		-	C	20
96686	Pump Station Replacement	18,176,977		18,176,977	13,946,281	1,203,312	3,027,384		
	Sub-Total	127,164,499	6,965	127,171,464	89,874,892	12,709,544	24,587,028		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2013 - DECEMBER 31, 2013**

Description	Budget 10/1/13	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
Gas System								
96358 Environmental Remediation	2,304,794		2,304,794	1,374,490	178,677	751,627		
96365 Line Relocation-Pinellas Maint	1,856,927		1,856,927	502,468	84,670	1,269,789		
96367 Gas Meter Change Out-Pinellas	1,490,000		1,490,000	696,902		793,098		
96374 Line Relocation-Pinellas Capital	3,236,983	(300,000)	2,936,983	2,147,058		789,925		14
96376 Line Relocation - Pasco Maint	830,000		830,000	61,293		768,707		
96377 Pinellas New Main / Service Lines	22,528,822	3,044	22,531,866	18,494,615		4,037,251		15
96378 Pasco New Mains / Service Lines	10,726,330		10,726,330	9,123,061	251,288	1,351,981		
96379 Pasco Gas Meter Change Out	1,020,000		1,020,000	206,740		813,260		
96381 Line Reloc-Pasco-Capital	855,000		855,000	2,535		852,465		
96382 Gas Inventory - Work Mgmt Sys	992,000		992,000	813,865		178,135		
96384 Gas Building Renovation	1,449,675		1,449,675	484,130		965,545		
96385 Gas Main Extensions	1,557,845		1,557,845	917,599		640,246		
96386 Expanded Energy Conservation	2,025,709	5,155	2,030,864	1,486,673		544,191		16
96387 Natural Gas Vehicle	3,250,000	550,000	3,800,000	2,521,929		1,278,071		17
96388 Gas Administrative Vehicles	37,618	(37,618)	-			-	C	18
96389 Future IMS Software & Hardware	100,000		100,000	795		99,205		
Sub-Total	54,261,703	220,581	54,482,284	38,834,153	514,635	15,133,496		
Solid Waste								
96426 Facility R & R	2,032,608		2,032,608	1,509,297		523,311		
96443 Res Container Acquisition-II	1,341,741		1,341,741	941,703		400,038		
96444 Comm Container Acquisition-II	2,740,020		2,740,020	1,851,309		888,711		
96445 Solar Trash & Recycling Kiosks	189,414		189,414	189,414		-		
96446 Single Stream Recycling Carts	1,500,000		1,500,000	1,484,275		15,725		
Sub-Total	7,803,783	-	7,803,783	5,975,998	-	1,827,785		
Utility Miscellaneous								
96516 Citywide Aerial Photo	159,533		159,533	151,596		7,937		
96523 Pub Utilities Adm Bldg R&R	382,184		382,184	245,160		137,024		
Sub-Total	541,717	-	541,717	396,756	-	144,961		
Recycling								
96804 Recycling Carts/Dumpsters	770,925		770,925	548,091		222,834		
96805 Recyc Expan/Prom/R&R	1,261,525		1,261,525	790,962		470,563		
Sub-Total	2,032,450	-	2,032,450	1,339,052	-	693,398		
TOTAL ALL PROJECTS	595,824,012	2,172,168	597,996,180	377,399,918	70,338,302	150,257,959		

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2013 - December 31, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Human Trafficking Overtime - NEW PROJECT	
				To establish the project and record a budget increase of \$87,000 in General Fund revenues as approved by the Council on February 6, 2014.	
1	99241	87,000			87,000
				Human Trafficking Zonta Club - NEW PROJECT	
				To establish the project and record a budget increase of \$5,000 in donation revenue from the Zonta Club to support the Human Trafficking Task Force.	
2	99242	5,000			5,000
				AmeriCorps Clearwater 2014	
				To record a budget increase of \$26,600 in Federal Grant revenue; and a transfer of \$3,645 in fines, forfeitures and penalty revenue from project 181-99331. This amendment to the previously signed contract between Volunteer Florida and the City of Clearwater was approved by the Council on November 20, 2013 to recognize an increase in grant funding and provide for the City's increase in matching funds.	
3	99244	26,600	3,645		30,245
				School Resource Officers	
				To record a budget increase of \$154,386.21 in reimbursement revenue representing funding from the Pinellas County School Board for the fiscal year 2014 School Resource Officer program as approved by the Council on November 7, 2013.	
				To record a transfer of \$155,678 fines, forfeitures and penalties revenue from project 181-99331, Law Enforcement Trust Fund. This transfer provides the balance of funds needed to provide School Resource officers as approved by the Council on November 7, 2013.	
4	99264	154,386	155,678		310,064
				FED Forfeitures - Treasury	
				To record a budget increase of \$1,867.62 in fines, forfeitures and penalty revenue; and 284.23 in interest earnings to bring the budget in line with actual receipts.	
5	99281	2,152			2,152
				Police Volunteers	
				To record a transfer of \$10,000 in fines, forfeiture and penalty revenue from project 181-99356, Safe Neighborhood Program.	
6	99316		10,000		10,000
				Police Education Fund	
				To record a budget increase of \$9,483.20 in Police Education fine revenue to bring the budget in line with actual receipts.	
7	99317	9,483			9,483

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2013 - December 31, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Investigative Recovery Costs					
To record a budget increase of \$16,151.21 in grant revenue from the US Department of Justice; and \$40,103.80 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.					
8	99329	56,255			56,255
FL Contraband Forfeiture Fund					
To record a budget increase of \$129,616.72 in fines, forfeitures and penalties revenue; and \$10,532.78 in interest earnings which will bring the budget in line with actual receipts.					
To record a transfer of \$235,000 in fines, forfeitures and penalties revenue to project 181-99331, Special Law Enforcement Trust Fund.					
9	99330	140,150	(235,000)		(94,851)
Law Enforcement Trust Fund					
To record a transfer of \$235,000 in fines, forfeitures and penalties revenue from project 181-99331, FL Contraband Forfeiture Fund; a transfer of \$75,000 in fines, forfeitures and penalties revenue to project 181-99356, Safe Neighborhood; a transfer of \$3,645 of fines, forfeitures and penalties revenue to project 181-99244, AmeriCorps 2014 as approved by the Council on November 20, 2013; and to record a transfer of \$155,678 in fines, forfeitures and penalties revenue to project 181-99264, School Resource Officers as approved by the Council on November 7, 2013.					
10	99331		677		677
Vehicle Replacement					
To record a transfer of \$14,168 in Police Services revenue from project 181-99908, Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs.					
11	99350		14,168		14,168
Safe Neighborhood Program					
To record a transfer of \$75,000 in fines, forfeitures and penalties revenue from project 181-99331, Special Law Enforcement Trust Fund.					
To record a transfer of \$10,000 in fines, forfeitures and penalties revenue to project 181-99316, Police Volunteers.					
12	99356		65,000		65,000
Federal Forfeiture Sharing					
To record a budget increase of \$96,496.08 in grant revenue from the US Dept of Justice, \$289.08 in fines, forfeitures and penalties revenue and \$4,195.25 in interest earnings. This will bring the budget in line with actual receipts.					
13	99387	100,980			100,980
Public Safety Program					
Totals:		582,006	14,168		596,174

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2013 - December 31, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Community Development					
Housing Rehab 2014					
				To record a budget increase of \$58,131 in grant revenues to adjust the budget to the final approved Consolidated Action Plan approved by Council on July 18, 2013.	
14	99739	58,131			58,131
Program Administration 2014					
				To record a budget increase of \$14,498 in grant revenues to adjust the budget to the final approved Consolidated Action Plan approved by Council on July 18, 2013.	
15	99740	14,498			14,498
Public Services 2014					
				To record a budget decrease of \$139 in grant revenues to adjust the budget to the final approved Consolidated Action Plan approved by Council on July 18, 2013.	
16	99743	(139)			(139)
Economic Development Incentives - NEW PROJECT					
				To establish the project and record a budget increase of \$30,000 in General Fund revenues for reimbursement of certain development fees as approved by the Council on January 16, 2014.	
17	99744	30,000			30,000
Community Development					
	Totals:	102,490	-		102,490
Social Services Program					
Affordable Housing Impact Fees					
				To record a budget increase of \$2,634.97 in interest earnings, this represents proceeds from fiscal year 2013.	
18	99538	2,635			2,635
Social Services Program:					
	Totals:	2,635	-		2,635
Marine Projects:					
Sembler Mitigation Project					
				To record a budget increase of \$5,565.25 in interest earnings, this represents proceeds from fiscal year 2013.	
19	99704	5,565			5,565
Marine Projects:					
	Totals:	5,565	-		5,565

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2013 - December 31, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Miscellaneous Programs:					
Strategic Direction Action Plan - NEW PROJECT					
				To establish the project and recognize a budget increase of \$250,000 in General Fund revenues as approved by the Council on February 20, 2014.	
20	99860	250,000			250,000
Special Events					
				To record a budget increase of \$401,455.72; representing increases of \$12,720.70 in rental income, \$39,459.20 in sponsorship revenue, \$4,100.00 in memberships and registrations, \$284,813.51 in sales revenue, \$170.25 in donations, and \$60,192.06 in reimbursements.	
21	99865	401,456			401,456
State Brownfield Development					
				To record a budget increase of \$122.61 in interest earnings, this represents proceeds from fiscal year 2013.	
22	99871	123			123
Coordinated Child Care Ross Norton					
				To record a budget increase of \$175,000 in other governmental revenue to recognize funding from JWB/ Coordinated Child Care for after school and summer youth programming for fiscal year 2013/14.	
23	99872	175,000			175,000
Police - Outside Duty					
				To record a budget increase of \$309,011 in Police Services revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$14,168 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected for vehicle usage on extra duty jobs.	
24	99908	309,011	(14,168)		294,843
Library Special Account					
				To record a budget increase of \$10,171.67 in donation revenue to bring the budget in line with actual receipts.	
25	99910	10,172			10,172
Tree Replacement Project					
				To record a budget increase of \$11,010.15 in fines, forfeiture and penalty revenue to bring the budget in line with actual receipts.	
26	99970	11,010			11,010
Miscellaneous Programs					
	Total:	1,156,771	(14,168)		1,142,603
	Grand Total:	1,849,468	-		1,849,468

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2013 - DECEMBER 31, 2013

Description	Budget 10/01/2013	Amdmt	Actual Expenditures				Amend Ref
			Revised Budget	Project To Date	Open Encumbr	Available Balance	
PLANNING PROGRAMS							
99566 Clearwater Dwntwn Partnership Gran	500	-	500	312	-	188	
99857 Stimulus - Electronic Plan Submittal 8	289,000	-	289,000	149,927	-	139,073	
Sub-Total	289,500	-	289,500	150,239	-	139,261	
PUBLIC SAFETY PROGRAMS							
99241 Human Trafficking Overtime	-	87,000	87,000	-	-	87,000	1
99242 Human Trafficking Zonta Club	-	5,000	5,000	-	-	5,000	2
99243 2013 RRT - Invest Cost Recovery	52,377	-	52,377	1,048	-	51,329	
99244 AmeriCorps 2014	228,942	30,245	259,187	-	-	259,187	3
99245 2013 Report Review Team	56,631	-	56,631	18,863	-	37,768	
99246 AmeriCorps 2013	270,606	-	270,606	242,741	-	27,865	
99247 2012 RRT - Invest Cost Recovery	45,672	-	45,672	45,735	-	(63)	
99248 2012 Report Review Team Program	60,658	-	60,658	60,658	-	-	
99250 Americorps 2012	255,481	-	255,481	243,885	-	11,596	
99252 CATFHT Enhancement Program	346,159	-	346,159	342,524	-	3,635	
99264 School Resource Officers	1,175,899	310,064	1,485,964	1,291,031	-	194,933	4
99279 Police Recruitments	65,155	-	65,155	53,107	-	12,048	
99281 Fed Forfeitures - Treasury	148,282	2,152	150,433	120,171	-	30,262	5
99316 Police Volunteers	115,421	10,000	125,421	113,371	-	12,050	6
99317 Police Education Fund	1,189,054	9,483	1,198,537	1,110,843	-	87,694	7
99325 Citizen's Police Academy	39,113	-	39,113	30,356	-	8,757	
99329 Investigative Recovery Costs	1,854,739	56,255	1,910,994	1,522,783	1,250	386,961	8
99330 FL Contraband Forfeiture Fnd	1,167,440	(94,851)	1,072,589	604,806	-	467,783	9
99331 Law Enforcement Trust Fund	2,636,910	677	2,637,587	2,555,180	20,550	61,857	10
99350 Vehicle Replacement Fund	218,547	14,168	232,715	28,916	-	203,799	11
99356 Safe Neighborhood Program	575,046	65,000	640,046	546,570	3,595	89,881	12
99364 Crime Prevention Program	24,204	-	24,204	23,642	-	562	
99387 Federal Forfeiture Sharing	1,550,306	100,980	1,651,286	1,235,087	22,258	393,941	13
Sub-Total	12,076,641	596,174	12,672,815	10,191,317	47,653	2,433,846	
COMMUNITY DEVELOPMENT							
99421 Housing Consulting Service	115,000	-	115,000	49,334	-	65,666	
99604 Relocation/Demolition 2012	36,098	-	36,098	8,809	-	27,289	
99643 Relocation/Demolition 2011	8,165	-	8,165	7,475	-	690	
99646 NSP2 Administration	200,088	-	200,088	113,519	-	86,569	
99730 Public Facilities 2013	794,243	-	794,243	127,316	508,561	158,366	
99731 Economic Development 2013	45,000	-	45,000	4,217	-	40,783	
99732 Housing Rehab 2013	317,805	-	317,805	110,624	-	207,181	
99733 Program Administration 2013	143,999	-	143,999	143,999	-	-	
99735 Infill Housing 2013	25,000	-	25,000	13,999	-	11,001	
99736 Public Services 2013	127,799	-	127,799	127,474	325	-	
99737 Public Facilities 2014	114,000	-	114,000	-	114,000	-	
99738 Economic Development 2014	10,000	-	10,000	957	-	9,043	
99739 Housing Rehab 2014	234,437	58,131	292,568	7,308	-	285,260	14
99740 Program Administration 2014	136,799	14,498	151,297	27,257	-	124,040	15
99741 Relocation/Demolition 2014	-	-	-	-	-	-	
99742 Infill Housing 2014	60,000	-	60,000	1,425	-	58,575	
99743 Public Services 2014	128,759	(139)	128,620	19,584	92,194	16,842	16
99744 Economic Development Incentives	-	30,000	30,000	-	-	30,000	17
Sub-Total	2,497,191	102,490	2,599,681	763,297	715,080	1,121,304	
SOCIAL SERVICES							
99538 Affordable Housing Imp Fees	423,622	2,635	426,257	163,019	-	263,238	18
99562 HUD Special Education	30,000	-	30,000	27,000	-	3,000	
Sub-Total	453,622	2,635	456,257	190,019	-	266,238	

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2013 - DECEMBER 31, 2013

Description	Budget 10/01/2013	Amdmt	Actual Expenditures			Available Balance	Amend Status Ref
			Revised Budget	Project To Date	Open Encumbr		
MARINE							
99704 Sembler Mitigation Project	684,891	5,565	690,456	134,480	-	555,976	19
Sub-Total	684,891	5,565	690,456	134,480	-	555,976	
MISCELLANEOUS PROGRAMS							
99802 Brownfield Revolving Loan	1,200,000	-	1,200,000	225,733	-	974,267	
99844 United Way	6,080	-	6,080	5,579	-	501	
99846 Economic Development - QTI	85,729	-	85,729	52,116	-	33,613	
99860 Strategic Direction Action Plan	-	250,000	250,000	-	-	250,000	20
99863 Pension Changes	200,000	-	200,000	167,905	-	32,095	
99864 Clearwater Gateway Farmer's Mkt	20,000	-	20,000	8,808	-	11,192	
99865 Special Events	1,331,676	401,456	1,733,132	1,430,178	60,875	242,079	21
99867 Centennial Celebration	150,000	-	150,000	-	-	150,000	
99868 Federal Early Retiree Reinsurance	651,500	-	651,500	559,222	-	92,278	
99869 Health Prevention Program	106,301	-	106,301	91,812	-	14,489	
99871 State Brownfields Redevelopment Ac	164,726	123	164,849	126,944	14,038	23,867	22
99872 Coordinated Child Care - Ross Nortor	574,216	175,000	749,216	361,124	-	388,092	23
99908 Police - Outside Duty	7,797,189	294,843	8,092,032	8,068,693	-	23,339	24
99910 Library Special Account	732,441	10,172	742,613	628,859	-	113,754	25
99925 Peg Access Support	838,261	-	838,261	796,977	-	41,284	
99927 Emergency Operations	5,174,659	-	5,174,659	2,989,678	-	2,184,981	
99928 Nagano Sister City Program	96,737	-	96,737	69,149	-	27,588	
99950 IDB Fees	54,131	-	54,131	32,830	-	21,301	
99970 Tree Replacement Project	1,233,420	11,010	1,244,430	677,855	-	566,575	26
99982 EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612	
99997 Main Library Field Trust	115,571	-	115,571	109,278	-	6,293	
Sub-Total	20,602,336	1,142,603	21,744,940	16,443,828	74,913	5,226,199	
TOTAL ALL PROJECTS	36,604,182	1,849,468	38,453,649	27,873,180	837,646	9,742,824	

**City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2013/14**

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
		First quarter amendments to Special Development Fund revenues reflect an allocation of \$500,000 in Sales Tax Infrastructure revenues to capital project 315-93623, Capitol Theatre. This allocation represents the budgeted 2014/15 funding for Ruth Eckerd Hall transferred to the Capitol Theatre project in the current year, as approved by the Council on December 5, 2013.
Allocation of Assigned Fund Balance	500,000	
	<u>\$ 500,000</u>	Net Revenue Amendments
 <u>Expenditures</u>		
		First quarter expenditure amendments reflect a transfer of \$500,000 in Sales Tax Infrastructure revenues to capital project 315-93623, Capitol Theatre as approved by the Council on December 5, 2013.
Transfer to Capital Improvement Fund	500,000	
	<u>\$ 500,000</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2013 - December 31, 2013

	Original Budget 2013/14	First Quarter Amended Budget 2013/14	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	1,823,650	1,823,650	
Infrastructure Tax	8,632,540	8,632,540	
Interest Earnings	35,000	35,000	
Open Space Fees	20,000	20,000	
Recreation Facility Impact Fees	25,000	25,000	
Recreation Land Impact Fees	25,000	25,000	
Transportation Impact	125,000	125,000	
Local Option Gas Tax	1,400,000	1,400,000	
Allocation of Assigned Fund Balance	1,100,190	1,600,190	500,000
	13,186,380	13,686,380	500,000
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	1,823,650	1,823,650	
Infrastructure Tax	8,831,680	9,331,680	500,000
Transportation Impact fees	290,000	290,000	
Local Option Gas Tax	1,409,990	1,409,990	
Infrastructure Tax - Debt on Internal Loans	726,060	726,060	
	13,081,380	13,581,380	500,000

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2013 - December 31, 2013

	Original Budget 2013/14	First Quarter Amended Budget 2013/14	Amendments
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	970,480	970,480	
Interest Earnings	50,000	73,335	23,335
Grant Funds		211,737	211,737
Other Governmental Revenue		175,000	175,000
Police Fines and Court Proceeds		192,371	192,371
Donations		15,342	15,342
Sales		284,814	284,814
Rentals		12,721	12,721
Sponsorships		39,459	39,459
Memberships/Registrations		4,100	4,100
Contractual Services		523,589	523,589
Transfers from General Fund		367,000	367,000
Sister City Program	3,000	3,000	
Special Events	70,000	70,000	
	1,093,480	2,942,948	1,849,468
Expenditures:			
CDBG/Home Funds	970,480	970,480	
Planning		-	
Public Safety		596,174	596,174
Community Development		102,490	102,490
Social Services		2,635	2,635
Marine		5,565	5,565
Sister City Program	3,000	3,000	
Special Event Funding	70,000	70,000	
Other Miscellaneous Programs		1,142,603	1,142,603
	1,043,480	2,892,948	1,849,468

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2013 / 14

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.

09/10/13	Administrative Change Order #2 and Final – <i>Clearwater Airpark Runway 16 & 34 Rehabilitation Project (12-0006-AP)</i> . This change order is needed to adjust quantities and add new items according to field conditions; resulting in a net decrease to the project. Ajax Paving Industries of Florida, LLC	(249,819.51)
09/12/13	Administrative Change Order #1 – <i>WTP 2 – Contract 4: Reverse Osmosis Plant Site Expansion 1 (09-0039-UT (D))</i> . This change order is needed to swap owner direct purchase items and increases and decreases line items per contractor’s schedule of values for no change in costs. Poole & Kent Company of FL	0
12/03/13	Administrative Change Order #1 – <i>Myrtle/Seminole Stormwater Improvements (10-0035-EN)</i> . This change order is needed to increase and add items according to field conditions, resulting in an increase to the contract. Kamminga & Roodvoets, Inc.	10,289.14
12/03/13	Administrative Change Order #2 – <i>Myrtle/Seminole Stormwater Improvements (10-0035-EN)</i> . This change order is needed to add 350 linear feet of sewer system to the contract, resulting in an increase to the contract. Kamminga & Roodvoets, Inc.	17,500.00
12/16/13	Administrative Change Order #1 – <i>Reverse Osmosis Plant 1 – Plant Expansion (09-0018-UT)</i> . This change order is needed to extend the contract by 22.5 days, no change in the contract cost. Brandes Design Build, Inc.	0
01/09/14	Administrative Change Order #1 and final – <i>Lift Station 32 Improvements (11-0062-UT)</i> . This change order is needed to decrease the unused contingency in order to close the contract. TLC Diversified, Inc.	(14,400.00)
01/16/14	Administrative Change Order #1 and final – <i>NE WRF Clarifiers 1-4 Rehab (10-0023-UT)</i> . This change order is needed to decrease owner direct purchase items, adjust sales tax savings, and decrease and add items according to field conditions; resulting in a net decrease to the contract. RTD Construction, Inc.	(657,982.53)

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2013 / 14

01/21/14	Administrative Change Order #1 – <i>Town Pond Modifications Stormwater Improvements (11-0008-EN)</i> . This change order is needed to increase and add items according to field conditions; resulting in a net increase to the contract. Pepper Contracting Services, Inc.	28,175.29
01/27/14	Administrative Change Order #1 and final – <i>Hillcrest Pipe Lining Project (13-0022-EN)</i> . This change order is needed to decrease, increase and add items according to field conditions; resulting in a net decrease to the contract. Layne Inliner, LLC.	(13,583.00)
01/28/14	Administrative Change Order #1 – <i>Groundwater Replenishment Pilot Purification System (09-0015-UT)</i> . This change order is needed to add necessary modifications according to field conditions; resulting in an increase to the contract. Harn R/O Systems, Inc.	10,401.45
01/30/14	Administrative Change Order #1 – <i>Druid Trail Walkway Phase III (04-0021-PR)</i> . This change order is needed to decrease, increase and add items according to field conditions, and add 59 calendar days to the contract; no change in contract cost. R.A.M. Excavating, Inc.	0
02/06/14	Administrative Change Order #1 – <i>Mandalay Avenue Stormwater Outfall (11-0031-EN)</i> . This change order is needed to decrease, increase and add items for additional storm improvements on East Shore to Baymont and adds 59 calendar days to the contract; resulting in a net increase to the contract. Kamminga & Roodvoets, Inc.	134,352.50
02/06/14	Administrative Change Order #1 and final – <i>Clearwater Harbor Reclaimed Water System & LS 21 Decommissioning (10-0008-UT & 08-0049-UT)</i> . This change order is needed to decrease, increase and add items according to field conditions; resulting in a net decrease to the contract. Gregory Electric Co., Inc.	(269,104.71)
02/19/14	Administrative Change Order #1 and final – <i>Clearwater Concentrate Injection Deep Well (09-0044-UT)</i> . This change order is needed to decrease and increase items according to field conditions; resulting in a net decrease to the contract. Applied Drilling Engineering, Inc.	(14,653.50)

ORDINANCE NO. 8550-14

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, WATER AND SEWER FUND, STORMWATER FUND, SOLID WASTE FUND, RECYCLING FUND, GAS FUND, MARINE FUND, AIRPARK FUND, CLEARWATER HARBOR MARINA FUND, PARKING FUND, GENERAL SERVICES FUND, GARAGE FUND, ADMINISTRATIVE SERVICES FUND, AND CENTRAL INSURANCE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2014, for operating purposes, including debt service, was adopted by Ordinance No. 8476-13; and

WHEREAS, at the First Quarter Review it was found that an increase of \$7,542,601 is necessary for revenues and an increase of \$7,592,873 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. 8476-13 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2013 and ending September 30, 2014 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:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2013-14 BUDGET REVENUE

	Budgeted Revenues 2013/14	Use of Reserves 2013/14	Total Revenues 2013/14	First Quarter Amended Budget 2013/14	Amendments
General Fund:					
Ad Valorem Taxes	36,453,700		36,453,700	36,453,700	
Utility Taxes	13,588,250		13,588,250	13,588,250	
Local Option, Fuel & Other Taxes	8,260,650		8,260,650	8,260,650	
Franchise Fees	10,163,930		10,163,930	10,163,930	
Other Permits & Fees	1,985,700		1,985,700	1,985,700	
Intergovernmental Revenues	19,068,590		19,068,590	19,083,109	14,519
Charges for Services	13,663,630		13,663,630	13,777,260	113,630
Judgement, Fines & Forfeitures	996,150		996,150	996,150	
Miscellaneous Revenues	1,521,370		1,521,370	1,521,370	
Transfers In	7,798,490		7,798,490	9,205,292	1,406,802
Other Financing Sources			-	-	
Transfer from Reserves		1,423,420	1,423,420	1,525,113	101,693
Total, General Fund	113,500,460	1,423,420	114,923,880	116,560,524	1,636,644
Special Revenue Funds:					
Special Development Fund	12,086,190	1,100,190	13,186,380	13,686,380	500,000
Special Program Fund	1,093,480	-	1,093,480	2,942,948	1,849,468
Utility & Other Enterprise Funds:					
Water & Sewer Fund	69,216,770	-	69,216,770	69,299,890	83,120
Stormwater Utility Fund	16,730,140	-	16,730,140	16,755,610	25,470
Solid Waste Fund	19,600,100	-	19,600,100	19,650,610	50,510
Gas Fund	39,351,450	1,700,000	41,051,450	42,577,360	1,525,910
Recycling Fund	2,728,000	265,950	2,993,950	3,158,730	164,780
Airpark Fund	260,000	-	260,000	260,430	430
Marine Fund	4,676,270	-	4,676,270	4,682,020	5,750
Clearwater Harbor Marina	563,200	-	563,200	564,620	1,420
Parking Fund	4,630,000	-	4,630,000	4,689,680	59,680
Harborview Center Fund	48,250	-	48,250	48,250	-
Internal Service Funds:					
Administrative Services Fund	9,714,200	525,000	10,239,200	10,275,380	36,180
General Services Fund	4,712,510	-	4,712,510	4,733,380	20,870
Garage Fund	13,540,500	-	13,540,500	13,556,870	16,370
Central Insurance Fund	20,736,490	1,421,670	22,158,160	23,724,160	1,566,000
Total, All Funds	333,188,010	6,436,230	339,624,240	347,166,841	7,542,601

EXHIBIT A (Continued)
2013-14 BUDGET EXPENDITURES

	Original Budget 2013/14	First Quarter Amended Budget 2013/14	Amendments
General Fund:			
City Council	278,010	280,130	2,120
City Manager's Office	1,185,310	1,079,302	(106,008)
City Attorney's Office	1,592,530	1,598,560	6,030
City Auditor's Office	198,750	199,620	870
Economic Development & Housing Svc	1,362,310	1,366,170	3,860
Engineering	7,588,090	7,615,570	27,480
Finance	2,190,560	2,172,930	(17,630)
Fire	23,891,470	24,038,180	146,710
Human Resources	1,026,540	1,140,218	113,678
Library	5,959,470	5,986,390	26,920
Marine & Aviation	693,570	769,400	75,830
Non-Departmental	3,970,100	4,931,722	961,622
Office of Management & Budget	312,550	313,970	1,420
Official Records & Legislative Svcs	1,200,750	1,204,660	3,910
Parks & Recreation	21,135,600	21,306,682	171,082
Planning & Development	4,838,370	4,871,720	33,350
Police	36,329,010	36,510,039	181,029
Public Communications	926,880	931,250	4,370
Public Utilities	244,010	244,010	
Allocation to Reserves			
Total, General Fund	114,923,880	116,560,524	1,636,644
Special Revenue Funds:			
Special Development Fund	13,081,380	13,581,380	500,000
Special Program Fund	1,043,480	2,892,948	1,849,468
Utility & Other Enterprise Funds:			
Water & Sewer Fund	67,727,960	67,811,080	83,120
Stormwater Utility Fund	16,156,510	16,181,980	25,470
Solid Waste Fund	18,971,240	19,118,250	147,010
Gas Fund	36,089,850	37,565,982	1,476,132
Recycling Fund	2,993,950	3,158,730	164,780
Airpark Fund	183,100	183,530	430
Marine Fund	4,488,090	4,493,840	5,750
Clearwater Harbor Marina	503,230	504,650	1,420
Parking Fund	4,137,250	4,200,480	63,230
Harborview Center Fund	38,280	38,280	-
Internal Service Funds:			
Administrative Services Fund	10,101,630	10,137,810	36,180
General Services Fund	4,612,240	4,633,110	20,870
Garage Fund	13,540,500	13,556,870	16,370
Central Insurance Fund	22,158,160	23,724,160	1,566,000
Total, All Funds	330,750,730	338,343,603	7,592,873

ORDINANCE NO. 8551-14

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014, TO REFLECT A NET INCREASE OF \$2,172,168 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2014 was adopted by Ordinance No. 8477-13; 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. 8477-13 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, 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 2013/14

	Original Budget 2013/14	First Qtr Amended Budget 2013/14	Amendments
Fire Protection	1,540,690	1,644,040	103,350
Major Street Maintenance	3,408,640	3,408,640	
Sidewalk and Bike Trail	100,000	100,000	
Intersections	435,000	435,000	
Parking	305,000	305,000	
Miscellaneous Engineering	35,000	35,000	
Park Development	1,060,000	1,801,272	741,272
Marine Facilities	488,000	487,914	(86)
Airpark Facilities	10,000	10,000	
Libraries	7,557,000	7,557,000	
Garage	5,911,100	5,911,100	
Maintenance of Buildings	441,910	441,996	86
Miscellaneous	1,055,000	1,055,000	
Stormwater Utility	5,111,570	6,211,570	1,100,000
Gas System	4,000,000	4,220,581	220,581
Solid Waste	540,000	540,000	
Utilities Miscellaneous	20,000	20,000	
Sewer System	7,602,000	7,608,965	6,965
Water System	4,745,000	4,745,000	
Recycling	60,000	60,000	
TOTAL PROJECT EXPENDITURES	44,425,910	46,598,078	2,172,168

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2013/14

	Original Budget 2013/14	First Qtr Amended Budget 2013/14	Amendments
GENERAL SOURCES:			
General Operating Revenue	1,853,920	2,448,542	594,622
General Revenue/County Co-op	557,000	557,000	
Road Millage	1,823,650	1,823,650	
Penny for Pinellas	8,831,680	9,331,680	500,000
Transportation Impact Fee	290,000	290,000	
Local Option Gas Tax	1,409,990	1,409,990	
Special Program Fund	30,000	30,000	
Grants - Other Agencies	100,000	100,000	
Other Governmental		6,965	6,965
Property Owner's Share		8,199	8,199
Donations		-	
Insurance Proceeds		-	
Developer Public Art Contribution		-	
SELF SUPPORTING FUNDS:			
Marine Revenue	60,000	60,000	
Clearwater Harbor Marina Revenue	15,000	15,000	
Airpark Revenue	10,000	10,000	
Parking Revenue	315,000	315,000	
Utility System:			
Water Revenue	3,625,000	3,625,000	
Sewer Revenue	5,192,760	5,192,760	
Water Impact Fees	12,000	12,000	
Sewer Impact Fees	6,230	6,230	
Utility R&R	3,420,010	3,420,010	
Stormwater Utility Revenue	5,111,570	5,111,570	
Gas Revenue	4,000,000	3,962,382	(37,618)
Solid Waste Revenue	540,000	540,000	
Recycling Revenue	60,000	60,000	
Grants - Other Agencies		1,100,000	1,100,000
INTERNAL SERVICE FUNDS:			
Garage Revenue	121,100	121,100	
Administrative Services Revenue	700,000	700,000	

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2013/14

	Original Budget 2013/14	First Qtr Amended Budget 2013/14	Amendments
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	240,000	240,000	
BORROWING - SELF SUPPORTING FUNDS:			
Lease Purchase - Water	60,000	60,000	
Lease Purchase - Sewer	51,000	51,000	
Lease Purchase - Stormwater		-	
Bond Issue - Water & Sewer		-	
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	5,590,000	5,590,000	
Lease Purchase - Administrative Services	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	44,425,910	46,598,078	2,172,168