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 6, 2015

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, 2014 through December, 2014) 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 $3,874,176.

The major reason for the overall General Fund expenditure increase is the appropriation of General Fund reserves of $3,015,182 at first quarter which include the following: $776,214 for Bright House Field Repairs; $618,890 to fund the $1,500 base pay merit increase for each General Fund CWA employee; $500,000, for ULI Report Implementation; $275,000 Centennial Celebration special events; $237,870 to reimburse the Stormwater fund for surplus land associated with the Prospect Lake site; $100,000 for Joe DiMaggio Multipurpose Field Renovations; $50,000 for increased funding to HEP; $25,000 to fund the Szlechta settlement; and $10,388 for the City Manager and City Attorney merit increases; all of which were previously approved by Council. Expenditure increases also include appropriations of General Fund reserves for $350,950 to fund the City Manager approved merit increase for each General Fund SAMP employee, and $70,870 fund retirement payouts in Finance.

Other significant expenditure increases include transfers representing excess Gas dividends for $810,000 to the Pinellas New Mains and Service Lines project and $40,000 to the Gas fund to offset the cost of the fireworks display, which were previously approved by the Council.

In addition, enhanced revenues are recognized at first quarter which include an increase of gas dividends in the amount of $2,138,538 as well as the return of $32,028.72 in General Fund revenues from the closure of various capital projects. With the increase in revenues outlined here, the net transfer from fund reserves is approximately $1,694,615 at first quarter.

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

With the closing of the year-end 2014 books, and the allocation of reserves noted above, **estimated General Fund reserves at first quarter are approximately $22.1 million, or 18.9% of the current year's General Fund budget, exceeding our minimum reserve requirement by $12.1 million.**

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

Stormwater Fund
First quarter expenditure amendments to the Stormwater Fund reflect a net increase of $387,813 which includes allocations of Stormwater Fund reserves for $69,540 to fund the merit increase for each CWA employee as previously approved by Council, and $16,970 to fund the City Manager approved merit increase for each SAMP employee. Also included, is an increase in payment to agencies for $301,303 to fund the reimbursement to HUD for the Prospect Lake purchase as previously approved by the Council.

Gas Fund
First quarter budget amendments to the Gas Fund expenditures reflect a net increase of $2,692,318. This increase is primarily the result of the following allocations of Gas Fund reserves: $2,138,538 for the increased dividend payment to the General Fund as previously approved by Council, $115,290 to fund the merit increase for each CWA employee as previously approved by Council; and $30,065 to fund the City Manager approved merit increase for each SAMP employee. Amendments also include an increase of $90,000 to inventory purchased for resale, and an increase to contractual services of $313,425 to fund the Corrpro contract as previously approved by Council. First quarter amendments to Gas Fund revenues more than offset these expenditure increases.

Solid Waste and Recycling Fund
Budget amendments to the Solid Waste and Recycling Fund expenditures reflect a net increase of $2,414,695. This is primarily the result of the following allocations of Solid Waste and Recycling Fund reserves which were previously approved by the Council: $1,000,000 to fund the Transfer Station Rebuild project; $1,000,000 to fund the Recycling Processing Center Expansion and Upgrade project; and $225,290 to fund the merit increase for each CWA employee. Also included is a reserve allocation of $12,405 to fund the City Manager approved merit increase for each SAMP employee; and an increase of $170,000 to dump fees which are offset by increases in Solid Waste revenues.

Central Insurance Fund
First quarter budget amendments to the Central Insurance Fund reflect a net increase of $115,007. Amendments include the following allocations of Central Insurance Fund reserves: $103,927 to fund the Unum contract as previously approved by Council, and $11,080 to fund the City Manager approved merit increase for each SAMP employee.

The **Water and Sewer Fund**, **Stormwater Fund**, **Marine Fund**, **Clearwater Harbor Marina Fund**, **Airpark Fund**, **Parking Fund**, **General Services Fund**, **Administrative Services Fund**, and **Garage Fund** expenditures reflect amendments for merit increases for each CWA employee as previously approved by the Council, and for the City Manager approved increases for each SAMP employee. These expenditure amendments are offset by revenue amendments recognizing allocations of fund reserves.

Capital Improvement Fund

First quarter amendments to the Capital Improvement Fund reflect an increase of $8,578,044. This increase is primarily a result of the following amendments: increases recognizing grant funds from SWFWMD in the Hillcrest Bypass Culvert project for $1,900,000, in the Mango Outfall project for $900,000, and in the East Gateway Improvements project for $750,000; increases representing transfers from Solid Waste and Recycling Fund reserves to the Transfer Station Rebuild project for $1,000,000 and to the Recycling Processing Center Expansion and Upgrade project for $1,000,000; increases recognizing transfers from General Fund reserves to the Bright House Repairs project for $776,214 and to the Joe DiMaggio Multipurpose Field Renovations project for $100,000; a transfer from the General Fund recognizing proceeds from the increased Gas dividend for $810,000 to the Pinellas New Mains and Service Lines project; an increase representing contribution revenue from Fields, Inc. for the Restroom Expansion of Barefoot Beach House project for $301,000; and transfers from the Special Development Fund recognizing $250,000 in Sales Tax Infrastructure revenue to the Bicycle Paths and Bridges project and $235,000 in Recreation Land Impact Fees to the Park Land Acquisition project. All major project budget increases listed above have been previously approved by Council and are also summarized on page 24.

Project activity not previously approved by the Council, includes an increase of $569,826 in Other Governmental revenue which represent reimbursement from the City of Safety Harbor for their share of the Northeast Clarifier project.

Special Program Fund

The Special Program Fund reflects a net budget increase of $2,539,289 at first quarter. Amendments include allocations from General Fund reserves for $500,000 to fund the ULI Report Implementation program and $275,000 to fund special events for the Centennial Celebration, which were previously approved by the Council. Other significant amendments include the recognition of over $290,000 in grant proceeds supporting Police programs for the AmeriCorps program, the FDOT Pedestrian & Bicycle Safety Program, Clearwater Cold Case Team, and Investigative Recovery Costs; over $330,000 for the special events and sponsorships programs in the last three months; $402,442 in other governmental revenue from JWB/Coordinated Child care for after school and summer youth programming; $158,247 in reimbursement from the Pinellas County School Board to fund School Resource Officers for the year, over $196,000 in fines and court proceeds to support public safety programs and over $335,000 in revenues for police outside duty contractual services.

CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2014/15

Description	FY 14/15 Adopted Budget	First Quarter Projected	First Quarter Actual	Variance	%	First Quarter Adjustment	Amended Budget
General Fund:							
Revenues	117,008,550	40,252,609	39,523,874	(728,735)	-2%	3,874,176	120,882,726
Expenditures	117,008,550	33,921,615	33,567,793	353,822	1%	3,874,176	120,882,726
Utility Funds:							
Water & Sewer Fund							
Revenues	71,989,410	17,838,194	17,403,183	(435,011)	-2%	304,310	72,293,720
Expenditures	70,406,600	25,782,058	23,434,669	2,347,389	9%	304,310	70,710,910
Stormwater Fund							
Revenues	17,224,640	4,287,712	4,965,915	678,203	16%	625,683	17,850,323
Expenditures	17,207,410	8,697,080	8,445,729	251,351	3%	387,813	17,595,223
Gas Fund							
Revenues	42,503,420	9,780,481	10,941,224	1,160,743	12%	4,883,893	47,387,313
Expenditures	37,515,660	12,599,238	12,320,379	278,859	2%	2,692,318	40,207,978
Solid Waste and Recycling Fund							
Revenues	22,795,900	5,535,185	5,731,315	196,130	4%	2,414,695	25,210,595
Expenditures	22,721,790	6,233,149	6,251,230	(18,081)	0%	2,414,695	25,136,485
Enterprise Funds:							
Marine Fund							
Revenues	4,704,840	970,163	932,238	(37,925)	-4%	26,555	4,731,395
Expenditures	4,526,360	1,045,125	989,149	55,976	5%	26,555	4,552,915
Airpark Fund							
Revenues	268,560	67,239	68,435	1,196	2%	1,830	270,390
Expenditures	207,810	63,699	62,478	1,221	2%	1,830	209,640
Clearwater Harbor Marina Fund							
Revenues	652,500	154,728	169,755	15,027	10%	3,960	656,460
Expenditures	554,280	151,515	136,788	14,727	10%	3,960	558,240
Parking Fund							
Revenues	4,319,810	813,624	1,210,852	397,228	49%	35,190	4,355,000
Expenditures	4,246,040	1,441,919	1,325,746	116,173	8%	35,190	4,281,230
Internal Service Funds:							
General Services Fund							
Revenues	4,453,090	1,114,275	1,137,472	23,197	2%	56,110	4,509,200
Expenditures	4,386,430	1,124,151	1,064,980	59,171	5%	56,110	4,442,540
Administrative Services							
Revenues	10,342,220	2,530,557	2,505,898	(24,659)	-1%	117,240	10,459,460
Expenditures	10,254,800	3,161,787	3,456,464	(294,677)	-9%	117,240	10,372,040
Garage Fund							
Revenues	14,874,540	3,712,632	3,291,673	(420,959)	-11%	58,425	14,932,965
Expenditures	14,848,020	3,912,485	2,988,985	923,500	24%	58,425	14,906,445
Central Insurance Fund							
Revenues	22,856,430	5,674,460	5,450,672	(223,788)	-4%	115,007	22,971,437
Expenditures	22,838,200	5,716,074	5,410,207	305,867	5%	115,007	22,953,207

FIRST QUARTER REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2014-15 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, 2014 through December 31, 2014. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2014.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 18, 2014.
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 2014/15 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, 2014, 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 2014/15

	Increase/ (Decrease)	Description
Ad Valorem Taxes		At first quarter, property tax revenue exhibits a 6% negative variance. As of the end of January, approximately 85% of budgeted revenues have been collected. No amendment is proposed at this time.
Local Option, Fuel & Other Taxes		At first quarter, local option, fuel and other taxes revenues exhibit a 16% negative variance. This is primarily related to timing of collection of Business Tax License revenue which, for the first four months of this year, is approximately 19% less than the same period in fiscal year 2013/14. No amendment is proposed until further months of revenue are available for review.
Franchise Fees		At first quarter, franchise fee revenues reflect an 7% negative variance primarily related to the Duke Energy fee. Revenues received for the first four periods of the year are 11% less than expected due to mild winter weather patterns. No amendment is proposed until additional months of receipts are available for review.
Intergovernmental	8,994	Other Intergovernmental revenues reflect a 14% positive variance at first quarter. This is primarily related to the timing of Fire Tax and EMS Tax. Amendments to Other Governmental revenue reflect an increase of $8,994 in reimbursements from the Department of Treasury supporting the FBI and Secret Service which offset expenditure increases in the Police Department.
Judgments, Fines & Forfeitures		At first quarter, fines and forfeitures revenues reflect a 42% negative variance primarily due to Red Light Camera revenue and timing of the posting of court fines from Pinellas County Clerk of the Court. Red light camera revenue received for the first four months of the fiscal year is approximately 44% less than the same period in fiscal year 2013/14 and 51% less than expected for the year. No amendments are proposed until further data is available for review.
Miscellaneous		At first quarter, miscellaneous revenues reflect a 57% positive variance primarily related to the posting of the City's credit card rebate. No amendments are proposed.

City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Transfers In	2,170,567	At first quarter, interfund transfer in revenues reflect a 34% positive variance primarily related to the timing of posting of the annual gas dividend payment. Budget amendments include: 1) a transfer from the Gas Fund for $2,138,538 representing an increase in the computed annual gas dividend payment to the General Fund for fiscal year 2013/14, as approved by Council on March 5, 2015, and 2) the return of $32,028.72 in General Fund revenues from the following capital projects which are being closed out due to completion: $2,033.43 from 315-91258, Ladder Truck Equipment; $22,660.29, 315-91266, Rescue Squad Replacement; and $7,335.00, 315-91267, Training Facility Concrete Pad Repairs.
Transfer (to) from Surplus		First quarter amendments reflect a net appropriation of $1,694,615.28 from General Fund reserves. Amendments represent the following allocations:
	776,214	1) An appropriation of $776,214 from fund reserves to project 315-93640, Bright House Field Repairs for the construction and installation of a new video and score board. This was approved by Council on October 2, 2014.
	618,890	2) An appropriation of $618,890 from fund reserves to various departments to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014.
	350,950	3) An appropriation of $350,950 from fund reserves to various departments to provide funding for City Manager approved merit increase for SAMP employees.
	275,000	4) An appropriation of $275,000 from fund reserves to special program 181-99865, Special Events, to assist in funding City Centennial Celebration events. This was approved by Council on October 2, 2014.
	10,388	5) An appropriation of $10,388 from fund reserves to fund the City Manager's and City Attorney's approved merit increase as approved by the Council on November 6, 2014.
	25,000	6) An appropriation of $25,000 from fund reserves to fund the Szlechta settlement as approved by City Council on November 20, 2014.
	50,000	7) An appropriation of $50,000 from fund reserves to provide an increase funding for Homeless Emergency Project, Inc. (HEP) as approved by the Council on November 20, 2014.
	500,000	8) An appropriation of $500,000 from fund reserves to special program 181-99888, ULI Report Implementation, as approved by Council on December 4, 2014.

City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)		Description
Transfer (to) from Surplus (Continued)		100,000	9) An appropriation of $100,000 from fund reserves to capital project 315-93645, Joe DiMaggio Multipurpose Field Renovations as approved by City Council on December 18, 2014.
		237,870	10) An appropriation of $237,870 from fund reserves to fund a reimbursement to the Stormwater Fund for surplus land, as approved by Council on August 7, 2014.
		70,870	11) An appropriation of $70,870 from fund reserves to fund the retirement payouts of two long term Finance employees.
		(1,320,567)	12) A revenue surplus of $1,320,566.72 is being returned to General Fund fund reserves at first quarter representing the following: the increased annual gas dividend payment of $2,138,538, and the return of $32,028.72 in General Fund revenues from closed capital projects. These increases are offset by the transfer of $810,000 to capital project 315-96377, Pinellas New Mains & Service Lines and the transfer of $40,000 to the Gas Fund to reimburse the cost of the fireworks display, as approved by the Council on March 5, 2015.
Net Transfer (to) from Retained Earnings	1,694,615		
Net General Fund Revenue Amendment	3,874,176		

City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
City Council	1,160	The $1,160 budget increase reflects an amendment for the City Manager approved merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
City Manager's Office	18,537	At first quarter, the City Manager's Office reflects a 9% negative variance due to the timing of flex fund expenditures. Amendments include: 1) an increase of $13,135 for the City Manager approved 3% merit increase for SAMP employees, with offsetting revenues from General Fund reserves; 2) an increase of $5,402 for the City Manager's merit increase as approved by the Council on November 6, 2014, with offsetting revenues from General Fund reserves; and 3) a net zero amendment decreasing City Manager's flex funds by $1,500, offset by an increase to interfund transfers to special program 181-99844, United Way to provide funding for United Way Campaign activities.
City Attorney's Office	24,461	Amendments to the City Attorney's Office reflect an increase of $19,475 for the City Manager approved 3% merit increase for SAMP employees. A second amendment reflects an increase of $4,986 for the City Attorney's merit increase as approved by the Council on November 6,2014. Offsetting revenues are reflected from General Fund reserves.
City Audit	3,500	The $3,500 budget increase reflects an amendment for the City Manager approved merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
Economic Development and Housing	65,715	The $65,715 increase reflects the following amendments: 1) a budget increase of $15,715 reflecting an amendment for the City Manager approved merit increase for SAMP employees with offsetting revenues from General Fund Reserves; and 2) an increase of $50,000 in payment to agencies to provide increased funding for Homeless Emergency Project, Inc.(HEP) with offsetting revenues from General Fund reserves as approved by the Council on November 20, 2014.
Engineering	96,275	The $96,275 budget increase to the Engineering Department reflects an increase of $60,390 to fund a merit increase for CWA employees as approved by the Council on October 2, 2014; and an increase of $35,885 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.

City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Finance	109,560	At first quarter, Finance expenditures reflect a 27% negative variance primarily related to retirement payouts and timing of professional service payments. Amendments include: 1) an increase of $9,150 to fund a merit increase for CWA employees as approved by the Council on October 2, 2014; 2) an increase of $29,540 for the City Manager approved 3% merit increase for SAMP employees; and 3) an increase of $70,870 to fund retirement payouts of two long term employees. All amendments are offset with revenues from General Fund reserves.
Fire	45,145	The $45,145 budget increase to the Fire Department reflects an increase of $9,150 to fund a merit increase for CWA employees as approved by the Council on October 2, 2014; and an increase of $35,995 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
Human Resources	12,770	The $12,770 budget increase reflects an amendment for the City Manager approved merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
Library	86,620	The $86,620 budget increase to the Library Department reflects an increase of $42,990 to fund a merit increase for CWA employees as approved by the Council on October 2, 2014; and an increase of $43,630 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
Marine & Aviation	9,750	The $9,750 budget increase reflects an amendment to fund a merit increase for CWA employees as approved by the Council on October 2, 2014; offsetting revenues are reflected from General Fund reserves.
Official Records and Legislative Services	13,045	The $13,045 budget increase to the Official Records and Legislative Services Department reflects an increase of $5,490 to fund a merit increase for CWA employees as approved by the Council on October 2, 2014; and an increase of $7,555 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.

City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Parks & Recreation	300,130	Amendments to the Parks and Recreation Department reflect a net increase of $300,130; amendments include the following: 1) an increase of $245,560 to fund a merit increase for CWA employees as approved by the Council on October 1, 2014 with offsetting revenues from General Fund reserves; 2) an increase of $54,570 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from Parks & Recreation General Fund reserves.
Planning & Development	147,765	Amendments to the Planning and Development Department reflect a net increase of $147,765; amendments include the following:1) an increase of $112,520 to fund a merit increase for CWA employees as approved by the Council on October 2, 2012; and 2) an increase of $35,245 for the City Manager approved merit increase for SAMP employees. All of these amendments are offset with revenues from General Fund reserves.
Police	162,579	At first quarter, amendments to the Police Department reflect a net increase of $162,579; amendments include the following: 1) an increase of $122,060 to fund a merit increase for CWA employees as approved by the Council on October 2, 2014 with offsetting revenues from General Fund reserves; 2) an increase of $31,525 for the City Manager approved merit increase for SAMP employees with offsetting revenues from General Fund reserves; 3) an increase to operating expenditures by $976 which is offset by revenue amendments recognizing reimbursement received from the Secret Service for the purchase; and 4) an increase to overtime by $8,018 which is offset by revenue amendments recognizing the reimbursements received for overtime from the Department of Treasury, FBI and the Secret Service.
Public Communications	13,080	The $13,080 budget increase to the Public Communications Department reflects an increase of $1,830 to fund a merit increase for CWA employees as approved by the Council on October 2, 2014; and an increase of $11,250 for the City Manager approved merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.

City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)		Description
Non-Departmental			
		25,000	At first quarter, the Non-Departmental program reflects a 16% negative variance primarily due to the transfer to Stormwater Fund for surplus land and payment of legal settlements. Amendments include an increase of $25,000 to legal settlements to fund the Szlechta settlement as approved by City Council on November 11, 2014.
			The budget amendment reflects City Council approved interfund transfers of $2,739,084 to Capital Improvement and special program projects, as follows:
		776,214	1) A transfer of $776,214 from General Fund reserves to project 315-93640, Bright House Field Repairs; as approved by the Council on October 2, 2014.
		275,000	2) A transfer of $275,000 from General Fund reserves to fund program 181-99865, Special Events; as approved by the Council on October 2, 2014.
		500,000	4) A transfer of $500,000 from General Fund reserves to fund program 181-99888, ULI Report Implementation; as approved by the Council on December 4, 2014.
		100,000	5) A transfer of $100,000 from General Fund reserves to project 315-93645, Joe DiMaggio Sports Complex; as approved by the Council on December 18, 2014.
		810,000	6) A transfer of $810,000 from General Fund proceeds of the increased Gas Dividend to capital project 315-93677, Pinellas New Mains & Service Lines; as approved by the Council on March 5, 2015.
		40,000	7) A transfer of $40,000 from General Fund proceeds of the increased Gas Dividend to the Gas Fund to offset the cost of the fireworks display; as approved by the Council on March 5, 2015.
		237,870	8) A transfer of $237,870 from General Fund reserves to reimburse the Stormwater Fund for surplus land at Prospect Lake; as approved by the Council on August 7, 2014.
	2,764,084		
Net General Fund Expenditure Amendment	3,874,176		

GENERAL FUND
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2014 - December 31, 2014

	2014/15 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2014/15 1 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Ad Valorem Taxes	38,779,620	25,887,500	24,415,415	(1,472,085)	-6%	-	38,779,620
Utility Taxes	14,182,400	2,646,253	2,652,037	5,784	0%	-	14,182,400
Local Option, Fuel & Other Taxes	7,604,780	856,415	719,041	(137,374)	-16%	-	7,604,780
Franchise Fees	10,090,000	1,734,166	1,606,542	(127,624)	-7%	-	10,090,000
Other Permits & Fees	2,220,500	555,123	588,888	33,765	6%	-	2,220,500
Intergovernmental	19,578,310	3,201,547	3,664,628	463,081	14%	8,994	19,587,304
Charges for Services	14,227,040	3,270,674	3,164,626	(106,048)	-3%	-	14,227,040
Judgments, Fines & Forfeitures	1,034,000	247,584	142,578	(105,006)	-42%	-	1,034,000
Miscellaneous Revenues	1,647,500	297,634	467,980	170,346	57%	-	1,647,500
Transfers In	8,008,410	1,555,713	2,102,139	546,426	35%	2,170,567	10,178,977
TOTAL REVENUES	117,372,560	40,252,609	39,523,874	(728,735)	**-2%**	2,179,561	119,552,121
Transfer (to) from Surplus	(364,010)	-	-	-	~	1,694,615	1,330,605
ADJUSTED REVENUES	**117,008,550**	**40,252,609**	**39,523,874**	**(728,735)**	**-2%**	**3,874,176**	**120,882,726**
GENERAL FUND EXPENDITURES							
City Council	278,880	84,358	75,611	8,747	10%	1,160	280,040
City Manager's Office	1,091,940	270,517	293,963	(23,446)	-9%	18,537	1,110,477
City Attorney's Office	1,629,360	397,132	315,507	81,625	21%	24,461	1,653,821
City Auditor's Office	196,560	52,185	51,605	580	1%	3,500	200,060
Economic Development & Housing	1,583,830	596,043	587,166	8,877	1%	65,715	1,649,545
Engineering	7,569,460	1,901,704	1,975,506	(73,802)	-4%	96,275	7,665,735
Finance	2,073,730	490,612	622,858	(132,246)	-27%	109,560	2,183,290
Fire	23,944,250	6,485,490	6,364,432	121,058	2%	45,145	23,989,395
Human Resources	1,056,010	267,528	268,406	(878)	0%	12,770	1,068,780
Library	6,070,250	2,036,254	1,984,692	51,562	3%	86,620	6,156,870
Marine & Aviation	870,720	236,687	224,574	12,113	5%	9,750	880,470
Non-Departmental	3,941,910	2,034,502	2,362,117	(327,615)	-16%	2,764,084	6,705,994
Office of Management & Budget	313,570	85,144	55,200	29,944	35%		313,570
Official Records & Legislative Svcs	1,002,630	258,894	239,805	19,089	7%	13,045	1,015,675
Parks & Recreation	22,360,110	6,737,768	6,469,790	267,978	4%	300,130	22,660,240
Planning & Development	4,887,680	1,271,708	1,243,259	28,449	2%	147,765	5,035,445
Police	36,849,710	10,388,518	10,146,373	242,145	2%	162,579	37,012,289
Public Communications	1,012,470	257,700	224,822	32,878	13%	13,080	1,025,550
Public Utilities	275,480	68,871	62,105	6,766	10%		275,480
TOTAL EXPENDITURES	**117,008,550**	**33,921,615**	**33,567,793**	**353,822**	**1%**	**3,874,176**	**120,882,726**

City of Clearwater
Utility Funds
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Water & Sewer Fund		At first quarter, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by $1,582,810 for FY 2014/15.
Revenues:	304,310	First quarter revenue amendments in the Water and Sewer Fund reflect an increase of $304,310 for the following: 1) an appropriation of $269,010 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; an appropriation of $35,300 from fund reserves for the City Manager approved merit increase for SAMP employees.
Expenditures:	304,310	First quarter expenditure amendments reflect a net increase of $304,310 amendments include: 1) an increase of $269,010 fund a $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and 2) an increase of $35,300 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from Water & Sewer Fund reserves.
Stormwater Fund		At first quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by $255,100 for FY 2014/15.
Revenues:	625,683	At first quarter, revenues in the Stormwater Fund reflect a 16% positive variance primarily related to the reimbursements received for surplus land. Amendments reflect an increase of $625,683 for the following: 1) an appropriation of $69,540 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; 2) an appropriation of $16,970 from fund reserves for the City Manager approved merit increase for SAMP employees; and 3) a transfer of $237,870 from General Fund reserves and $301,303 from the CRA, recognizing reimbursement for surplus land at Prospect Lake as approved by the Council on August 7, 2014.
Expenditures:	387,813	First quarter expenditure amendments reflect a net increase of $387,813 amendments include: 1) an increase of $69,540 to fund a $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014 with offsetting revenues from fund reserves; 2) an increase of $16,970 for the City Manager approved merit increase for SAMP employees with offsetting revenues from fund reserves; and 3) an increase of $301,303 to payment to agencies representing the reimbursement to HUD for the sale of land at Prospect Lake.

City of Clearwater
Utility Funds
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Gas Fund		At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by $7,179,335 for fiscal year 2014/15.
Revenues:	4,883,893	First quarter revenue amendments in the Gas Fund reflect the following: 1) an appropriation of $115,290 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; 2) an appropriation of $30,065 from fund reserves to provide funding for the City Manager approved merit increase for SAMP employees; 3) an appropriation of $2,138,538 fund reserves for the dividend payment increase to the General Fund as approved by Council on March 5, 2014; 4) increases totaling $1,800,000 in Gas sales; 5) increases totaling $510,000 in service charges to customers; 6) an increase of $200,000 in capitalized labor; 7) an increase in $50,000 in Natural Gas sales to city customers; and 8) a $40,000 transfer of General Fund revenue to offset the cost of the fireworks display as approved by the Council on March 5, 2015.
Expenditures:	2,692,318	First quarter expenditure amendments reflect a net increase of $2,692,318. Amendments include: 1) an increase of $115,290 to fund a $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014, with offsetting revenues from fund reserves; 2) an increase of $30,065 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from fund reserves; 3) a transfer of $2,138,538 representing the increased dividend payment to the General Fund, as approved by Council on March 5, 2015; 4) an increase of $313,425 in professional services to fund the Corrpro contract as approved by the Council on December 4, 2014; 5) increases totaling $90,000 in inventory purchases for re-sale; and 6) an increase of $5,000 in professional services for a dispatch temporary employee.

City of Clearwater
Utility Funds
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Solid Waste and Recycling Fund		At first quarter, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by $74,110 for fiscal year 2014/15.
Revenues:	2,414,695	First quarter revenue amendments in the Solid Waste and Recycling Fund reflect a net increase of $2,414,695, amendments include: 1) an appropriation of $225,290 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; 2) an appropriation of $12,405 from fund reserves to provide funding for the City Manager approved merit increase for SAMP employees; 3) an appropriation of $1,000,000 from fund reserves to provide funding for capital project 315-96447, Transfer Station Rebuild, as approved by the Council on October 15, 2014; 4) an appropriation of $1,000,000 from fund reserves to provide funding for capital project 315-96809, Recycling Processing Center Expansion and Upgrade, as approved by the Council on October 15, 2014; 5) an increase of $100,000 in Solid Waste collection fees due to better than expected collections; 6) an increase of $70,000 in Solid Waste interest earnings; and 7) an increase of $7,000 in Recycling fees due to better than expected collections.
Expenditures:	2,414,695	First quarter expenditure amendments reflect a net increase of $2,414,695, amendments include: 1) an increase of $188,690 in Solid Waste and $36,600 in Recycling to fund a $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014, with offsetting revenues from Solid Waste and Recycling Fund reserves; 2) an increase of $11,095 in Solid Waste and $1,310 in Recycling to fund the City Manager approved merit increase for SAMP employees, with offsetting revenues from Solid Waste and Recycling Fund reserves; 3) a transfer of $1,000,000 to project 315-96447, Transfer Station Rebuild, with offsetting revenues from Solid Waste and Recycling Fund reserves as approved by the Council October 15, 2014; 4) a transfer of $1,000,000 to project 315-96809, Recycling Processing Center Expansion and Upgrade, with offsetting revenues from Solid Waste and Recycling Fund reserves as approved by the Council October 15, 2014; 5) an increase of $170,000 in Solid Waste dump fees due to higher than expected volume; and 6) an increase of $7,000 in Commercial Recycling garage variable charges due to higher than anticipated up fit charges.

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2014 - December 31, 2014

	2014/15 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2014/15 1 Qtr Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Charges for Service	70,472,170	17,618,043	17,092,204	(525,839)	-3%	-	70,472,170
Judgments, Fines and Forfeits	271,000	67,749	69,353	1,604	2%	-	271,000
Miscellaneous	1,246,240	152,402	241,626	89,224	59%	-	1,246,240
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	304,310	304,310
Total Revenues	**71,989,410**	**17,838,194**	**17,403,183**	**(435,011)**	**-2%**	**304,310**	**72,293,720**
Water & Sewer Fund Expenditures							
Public Utilities Administration	1,056,980	265,344	222,099	43,245	16%	10,405	1,067,385
Wastewater Collection	7,362,400	3,064,219	2,896,433	167,786	5%	42,090	7,404,490
Public Utilities Maintenance	3,929,730	1,084,528	942,135	142,393	13%	43,560	3,973,290
WPC / Plant Operations	16,349,420	7,284,750	6,361,472	923,278	13%	69,525	16,418,945
WPC / Laboratory Operations	1,304,530	331,551	298,313	33,238	10%	10,865	1,315,395
WPC / Industrial Pretreatment	844,440	217,281	174,613	42,668	20%	9,080	853,520
Water Distribution	12,565,920	6,753,938	6,480,172	273,766	4%	64,040	12,629,960
Water Supply	10,714,310	2,695,234	3,213,238	(518,004)	-19%	29,225	10,743,535
Reclaimed Water	2,365,340	606,830	543,755	63,075	10%	25,520	2,390,860
Non-Departmental	13,913,530	3,478,383	2,302,440	1,175,943	34%	-	13,913,530
Total Expenditures	**70,406,600**	**25,782,058**	**23,434,669**	**2,347,389**	**9%**	**304,310**	**70,710,910**
STORMWATER FUND							
Stormwater Utility Revenues							
Charges for Service	16,942,940	4,235,736	4,297,730	61,994	1%	-	16,942,940
Judgments, Fines and Forfeits	50,000	12,501	17,932	5,431	43%	-	50,000
Miscellaneous	231,700	39,475	111,080	71,605	181%	-	231,700
Transfers In	-	-	539,173	539,173	n/a	539,173	539,173
Fund Equity	-	-	-	-	n/a	86,510	86,510
Total Revenues	**17,224,640**	**4,287,712**	**4,965,915**	**678,203**	**16%**	**625,683**	**17,850,323**
Stormwater Utility Expenditures							
Stormwater Management	10,682,600	7,033,929	6,906,216	127,713	2%	317,653	11,000,253
Stormwater Maintenance	6,524,810	1,663,151	1,539,513	123,638	7%	70,160	6,594,970
Total Expenditures	**17,207,410**	**8,697,080**	**8,445,729**	**251,351**	**3%**	**387,813**	**17,595,223**
GAS FUND							
Gas Fund Revenues							
Charges for Service	40,170,020	9,639,032	10,722,331	1,083,299	11%	2,560,000	42,730,020
Judgments, Fines and Forfeits	150,000	37,500	36,346	(1,154)	-3%	-	150,000
Miscellaneous	483,400	103,949	182,547	78,598	76%	-	483,400
Transfers In	-	-	-	-	n/a	40,000	40,000
Fund Equity	1,700,000	-	-	-	n/a	2,283,893	3,983,893
Total Revenues	**42,503,420**	**9,780,481**	**10,941,224**	**1,160,743**	**12%**	**4,883,893**	**47,387,313**
Gas Fund Expenditures							
Administration & Supply	23,547,790	6,013,596	5,750,236	263,360	4%	2,139,274	25,687,064
South Area Gas Operations	7,387,730	3,584,863	3,578,839	6,024	0%	166,085	7,553,815
North Area Gas Operations	2,765,000	1,231,945	1,179,105	52,840	4%	70,590	2,835,590
Marketing & Sales	3,815,140	1,768,834	1,812,198	(43,364)	-2%	316,369	4,131,509
Total Expenditures	**37,515,660**	**12,599,238**	**12,320,379**	**278,859**	**2%**	**2,692,318**	**40,207,978**

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2014 - December 31, 2014

	2014/15 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2014/15 1 Qtr Amended Budget
SOLID WASTE AND RECYCLING FUND							
Solid Waste Revenues							
Other Permits and Fees	1,000	249	-	(249)	-100%	-	1,000
Charges for Service	19,071,000	4,767,750	4,871,457	103,707	2%	100,000	19,171,000
Judgments, Fines and Forfeits	85,100	21,273	20,424	(849)	-4%	-	85,100
Miscellaneous	564,000	129,101	210,078	80,977	63%	70,000	634,000
Transfers In	-	-	-	-	n/a	-	-
Solid Waste Revenues	19,721,100	4,918,373	5,101,959	183,586	4%	170,000	19,891,100
Recycling Revenues							
Other Permits and Fees	300	75	115	40	53%	-	300
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	2,080,080	520,020	534,010	13,990	3%	7,000	2,087,080
Judgments, Fines and Forfeits	7,700	1,926	1,898	(28)	-1%	-	7,700
Miscellaneous	386,750	94,791	93,333	(1,458)	-2%	-	386,750
Transfers In	-	-	-	-	n/a	-	-
Recycling Revenues	2,474,830	616,812	629,356	12,544	2%	7,000	2,481,830
Fund Equity	599,970	-	-	-	n/a	2,237,695	2,837,665
Total Revenues	**22,795,900**	**5,535,185**	**5,731,315**	**196,130**	**4%**	**2,414,695**	**25,210,595**
Solid Waste Expenditures							
Collection	16,113,370	4,388,845	4,584,797	(195,952)	-4%	318,045	16,431,415
Transfer	1,621,590	504,282	457,269	47,013	9%	1,020,130	2,641,720
Container Maintenance	845,500	217,500	215,270	2,230	1%	18,300	863,800
Administration	1,066,530	269,448	253,397	16,051	6%	13,310	1,079,840
Solid Waste Expenditures	19,646,990	5,380,075	5,510,732	(130,657)	-2%	1,369,785	21,016,775
Recycling Expenditures							
Residential	1,206,750	317,029	298,701	18,328	6%	1,018,300	2,225,050
Multi-Family	421,840	108,162	82,782	25,380	23%	5,490	427,330
Commercial	1,446,210	427,883	359,015	68,868	16%	21,120	1,467,330
Recycling Expenditures	3,074,800	853,074	740,498	112,576	13%	1,044,910	4,119,710
Total Expenditures	**22,721,790**	**6,233,149**	**6,251,230**	**(18,081)**	**0%**	**2,414,695**	**25,136,485**

City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Marine Fund		Anticipated revenues of the Marine Fund exceed anticipated expenditures by $178,480 at first quarter fiscal year 2014/15.
Revenues:	26,555	First quarter revenue amendments in the Marine Fund reflect an appropriation of $20,430 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and an appropriation of $6,125 from fund reserves for the City Manager approved merit increase for SAMP employees.
Expenditures:	26,555	First quarter expenditure amendments reflect an increase of $20,430 to fund the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and an increase of $6,125 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from Marine Fund reserves.
Clearwater Harbor Marina Fund		Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by $98,220 at first quarter fiscal year 2014/15.
Revenues:	3,960	At first quarter, revenues reflect a 10% positive variance primarily due to higher than anticipated slip rental revenue. Amendments include an appropriation of $3,960 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014.
Expenditures:	3,960	An increase of $3,960 to fund the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014, with offsetting revenues from Clearwater Harbor Marina Fund reserves.
Airpark Fund		Anticipated revenues of the Airpark Fund exceed anticipated expenditures by $60,750 at first quarter fiscal year 2014/15.
Revenues:	1,830	Amendments include an appropriation of $1,830 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014.
Expenditures:	1,830	Amendments include an increase of $1,830 to fund the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014, with offsetting revenues from Airpark Fund reserves.

City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Parking Fund		At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by $73,770 for fiscal year 2014/15.
Revenues:	35,190	At first quarter, Parking Fund revenues reflect a 49% positive variance. This variance is primarily due to increased parking rates, and the busy winter season. First quarter revenue amendments in the Parking Fund reflect an increase of $35,190 for the following: 1) an appropriation of $32,310 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and 2) an appropriation of $2,880 from fund reserves for the City Manager approved merit increase for SAMP employees.
Expenditures:	35,190	First quarter expenditure amendments reflect a net increase of $35,190, amendments include: 1) an increase of $32,310 to fund the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and 2) an increase of $2,880 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from Parking Fund reserves.

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2014 - December 31, 2014

	2014/15 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2014/15 Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Intergovernmental	-	-	-	-	n/a	-	-
Charges for Service	4,666,840	960,714	921,782	(38,932)	-4%	-	4,666,840
Judgments, Fines and Forfeits	1,000	249	540	291	117%	-	1,000
Miscellaneous Revenue	37,000	9,200	9,916	716	8%	-	37,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	26,555	26,555
TOTAL REVENUES	**4,704,840**	**970,163**	**932,238**	**(37,925)**	**-4%**	**26,555**	**4,731,395**
MARINE FUND EXPENDITURES							
Marina Operations	4,526,360	1,045,125	989,149	55,976	5%	26,555	4,552,915
TOTAL EXPENDITURES	**4,526,360**	**1,045,125**	**989,149**	**55,976**	**5%**	**26,555**	**4,552,915**
CLEARWATER HARBOR MARINA FUND							
CLEARWATER HARBOR MARINA FUND REVENUES							
Intergovernmental	50,000	-	-	-	n/a	-	50,000
Charges for Service	595,000	153,152	164,766	11,614	8%	-	595,000
Judgments, Fines and Forfeits	1,500	375	90	(285)	-76%	-	1,500
Miscellaneous Revenue	6,000	1,201	4,899	3,698	308%	-	6,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	3,960	3,960
TOTAL REVENUES	**652,500**	**154,728**	**169,755**	**15,027**	**10%**	**3,960**	**656,460**
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operations	554,280	151,515	136,788	14,727	10%	3,960	558,240
TOTAL EXPENDITURES	**554,280**	**151,515**	**136,788**	**14,727**	**10%**	**3,960**	**558,240**
AIRPARK FUND							
AIRPARK FUND REVENUES							
Charges for Service	7,000	1,749	3,175	1,426	82%	-	7,000
Miscellaneous Revenue	261,560	65,490	65,260	(230)	0%	-	261,560
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	1,830	1,830
TOTAL REVENUES	**268,560**	**67,239**	**68,435**	**1,196**	**2%**	**1,830**	**270,390**
AIRPARK FUND EXPENDITURES							
Airpark Operations	207,810	63,699	62,478	1,221	2%	1,830	209,640
TOTAL EXPENDITURES	**207,810**	**63,699**	**62,478**	**1,221**	**2%**	**1,830**	**209,640**

ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2014 - December 31, 2014

	2014/15 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2014/15 Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Charges for Service	3,043,910	519,000	919,429	400,429	77%	-	3,043,910
Judgments, Fines and Forfeits	600,000	134,500	108,620	(25,880)	-19%	-	600,000
Miscellaneous Revenue	675,900	160,124	182,803	22,679	14%	-	675,900
Transfers In	-	-	-	-	-	-	-
Fund Equity	-	-	-	-	-	35,190	35,190
TOTAL REVENUES	**4,319,810**	**813,624**	**1,210,852**	**397,228**	**49%**	**35,190**	**4,355,000**
PARKING FUND EXPENDITURES							
Engineering / Parking System	3,038,930	1,144,555	1,074,866	69,689	6%	10,200	3,049,130
Engineering / Parking Enforcement	601,880	133,560	113,569	19,991	15%	12,810	614,690
Parks & Rec / Beach Guards	605,230	163,804	137,311	26,493	16%	12,180	617,410
TOTAL EXPENDITURES	**4,246,040**	**1,441,919**	**1,325,746**	**116,173**	**8%**	**35,190**	**4,281,230**

City of Clearwater
Internal Service Funds
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
General Services		At first quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by $66,660 for fiscal year 2014/15.
Revenues:	56,110	First quarter revenue amendments in the General Services Fund reflect an increase of $56,110 for the following: 1) an appropriation of $51,240 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and 2) an appropriation of $4,870 from fund reserves for the City Manager approved merit increase for SAMP employees.
Expenditures:	56,110	First quarter expenditure amendments reflect a net increase of $56,110 amendments include: 1) an increase of $51,240 to fund the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and 2) an increase of $4,870 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from General Services Fund reserves.
Administrative Services		At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by $87,420 for fiscal year 2014/15.
Revenues:	117,240	First quarter revenue amendments in the Administrative Services Fund reflect an increase of $117,240 for the following: 1) an appropriation of $56,830 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and 2) an appropriation of $60,410 from Administrative fund reserves for the City Manager approved merit increase for SAMP employees.
Expenditures:	117,240	First quarter expenditures in the Administrative Services Fund reflect a 9% negative variance primarily due to the timing of maintenance contract payments. Amendments reflect a net increase of $117,240 which include an increase of $56,830 to fund the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and an increase of $60,410 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from Administrative Services Fund reserves.

City of Clearwater
Internal Service Funds
First Quarter Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Garage Fund		At first quarter, anticipated revenues of the Garage Fund exceed anticipated expenditures by $26,520 for fiscal year 2014/15.
Revenues:	58,425	At first quarter, Garage Fund revenues reflect an 11% negative variance due to lower than expected garage charges to departments. This decrease is offset by savings in Garage Fund expenditures. Amendments reflect an increase of $58,425 for the following: 1) an appropriation of $56,730 from fund reserves to provide funding for the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and 2) an appropriation of $1,695 from fund reserves for the City Manager approved merit increase for SAMP employees.
Expenditures:	58,425	First quarter expenditure amendments reflect a net increase of $58,425 amendments include: 1) an increase of $56,730 to fund the $1,500 base pay merit increase for CWA employees as approved by the Council on October 2, 2014; and 2) an increase of $1,695 for the City Manager approved merit increase for SAMP employees, with offsetting revenues from Garage Fund reserves.
Central Insurance		At first quarter, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by $18,230 for fiscal year 2014/15.
Revenues:	115,007	First quarter revenue amendments in the Central Insurance Fund reflect an appropriation of $11,080 from fund reserves to provide funding for the City Manager approved merit increase for SAMP employees; and an appropriation of $103,927 from fund reserves to fund the Unum contract renewal as approved by Council on December 4, 2014.
Expenditures:	115,007	First quarter expenditure amendments reflect an increase of $11,080 for the City Manager approved merit increase for SAMP employees; and an increase of $103,927 to life insurance premiums for the Unum contract renewal as approved by Council on December 4, 2014. Both increases are offset by revenues from Central Insurance Fund reserves.

INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2014 - December 31, 2014

	2014/15 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2014/15 1 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Charges for Service	4,433,090	1,108,275	1,128,144	19,869	2%	-	4,433,090
Miscellaneous Revenues	20,000	6,000	9,328	3,328	55%	-	20,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	56,110	56,110
TOTAL REVENUES	**4,453,090**	**1,114,275**	**1,137,472**	**23,197**	**2%**	**56,110**	**4,509,200**
GENERAL SERVICES FUND EXPENDITURES							
Administration	474,270	122,121	105,260	16,861	14%	9,940	484,210
Building & Maintenance	3,912,160	1,002,030	959,720	42,310	4%	46,170	3,958,330
TOTAL EXPENDITURES	**4,386,430**	**1,124,151**	**1,064,980**	**59,171**	**5%**	**56,110**	**4,442,540**
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Charges for Service	10,002,220	2,500,557	2,463,622	(36,935)	-1%	-	10,002,220
Miscellaneous Revenues	105,000	30,000	42,276	12,276	41%	-	105,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	235,000	-	-	-	n/a	117,240	352,240
TOTAL REVENUES	**10,342,220**	**2,530,557**	**2,505,898**	**(24,659)**	**-1%**	**117,240**	**10,459,460**
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	389,240	101,727	82,123	19,604	19%	4,270	393,510
Information Tech / Network Svcs	2,651,540	825,108	840,876	(15,768)	-2%	16,625	2,668,165
Info Tech / Software Applications	2,835,660	1,072,923	1,232,507	(159,584)	-15%	23,985	2,859,645
Info Tech / Telecommunications	808,010	203,206	407,066	(203,860)	-100%	1,560	809,570
Public Comm / Courier	153,430	38,322	25,197	13,125	34%	-	153,430
Clearwater Customer Service	3,416,920	920,501	868,693	51,808	6%	70,800	3,487,720
TOTAL EXPENDITURES	**10,254,800**	**3,161,787**	**3,456,464**	**(294,677)**	**-9%**	**117,240**	**10,372,040**
GARAGE FUND							
GARAGE FUND REVENUES							
Charges for Service	14,464,540	3,616,134	3,072,584	(543,550)	-15%	-	14,464,540
Miscellaneous Revenues	410,000	96,498	219,089	122,591	127%	-	410,000
Transfers In	-	-	-	-	n/a	-	-
Fund Equity	-	-	-	-	n/a	58,425	58,425
TOTAL REVENUES	**14,874,540**	**3,712,632**	**3,291,673**	**(420,959)**	**-11%**	**58,425**	**14,932,965**
Garage Fund Expenditures							
Fleet Maintenance	9,459,860	2,564,672	2,243,080	321,592	13%	58,425	9,518,285
Fleet Maintenance Vehicle Replacement	4,663,880	1,165,971	722,719	443,252	38%	-	4,663,880
Radio Communications	724,280	181,842	23,187	158,655	87%	-	724,280
TOTAL EXPENDITURES	**14,848,020**	**3,912,485**	**2,988,985**	**923,500**	**24%**	**58,425**	**14,906,445**

INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2014 - December 31, 2014

	2014/15 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2014/15 1 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Charges for Service	22,049,200	5,512,302	5,297,907	(214,395)	-4%	-	22,049,200
Miscellaneous Revenues	807,230	162,158	142,144	(20,014)	-12%	-	807,230
Transfers In	-	-	10,621	10,621	n/a	-	-
Fund Equity	-	-	-	-	n/a	115,007	115,007
TOTAL REVENUES	**22,856,430**	**5,674,460**	**5,450,672**	**(223,788)**	**-4%**	**115,007**	**22,971,437**
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	426,600	109,569	101,590	7,979	7%	7,150	433,750
Human Resources / Employee Benefits	357,310	92,931	101,563	(8,632)	-9%	3,930	361,240
Human Resources / Employee Health Clinic	1,782,790	445,698	336,405	109,293	25%	-	1,782,790
Non-Departmental	20,271,500	5,067,876	4,870,648	197,228	4%	103,927	20,375,427
TOTAL EXPENDITURES	**22,838,200**	**5,716,074**	**5,410,207**	**305,867**	**5%**	**115,007**	**22,953,207**

Clearwater, Florida

CAPITAL IMPROVEMENT FUND
First Quarter Summary
FY 2014/15

The amended 2014/15 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 $8,578,044. 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:

- **Facilities Upgrade & Improvements** – To record a budget increase in the amount of $569,826 of Other Governmental revenue, representing reimbursement revenue from the City of Safety Harbor for their share of the Northeast Clarifier project.

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

	Project Budget Increase	**Council Approval**
Hillcrest Bypass Culvert	1,950,000	02/05/15
Transfer Station Rebuild	1,000,000	10/15/14
Recycling Processing Center Expansion and Upgrade	1,000,000	10/15/14
Mango Outfall	900,000	02/05/15
Pinellas New Mains-Service Lines	810,000	03/05/15
Bright House Repairs	776,214	10/02/14
East Gateway Improvements	750,000	02/19/15
Restroom Expansion of Barefoot Beach House	301,000	11/20/14
Bicycle Paths - Bridges	250,000	01/15/15
Park Land Acquisition	235,000	11/06/14
Joe DiMaggio Multipurpose Field Renovations	148,000	12/18/14

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
1	315-91258	(2,033)		**Ladder Truck Equipment - CLOSE PROJECT** To record a budget decrease in the amount of $2,033.43 of General Fund revenue and return these funds back to the General Fund. This project is complete and will be closed.	(2,033)
2	315-91266	(22,660)		**Rescue Squad Replacement - CLOSE PROJECT** To record a budget decrease in the amount of $22,660.29 of General Fund revenue and return these funds back to the General Fund. This project is complete and will be closed.	(22,660)
3	315-91267	(7,335)		**Training Facility Concrete Pad Repairs - CLOSE PROJECT** To record a budget decrease in the amount of $7,335.00 of General Fund revenue and return these funds back to the General Fund. This project is complete and will be closed.	(7,335)
4	315-92276		(575,000)	**Traffic Calming Program** To record a budget transfer in the amount of $575,000.00 of Local Option Gas Tax to project 315-92562, Intersection Improvements.	
	315-92276		575,000	To record a budget transfer in the amount of $575,000.00 of Transportation Impact Fees from project 315-92562, Intersection Improvements.	0
5	315-92562		(575,000)	**Intersection Improvements** To record a budget transfer in the amount of $575,000.00 of Transportation Impact Fees to project 315-92276, Traffic Calming Program.	
	315-92562		575,000	To record a budget transfer in the amount of $575,000.00 of Local Option Gas Tax from project 315-92276, Traffic Calming Program.	0
6	315-93133	235,000		**Park Land Acquisition - NEW PROJECT** To establish the project budget and record a budget increase in the amount of $235,000.00 of Recreation Land Impact Fees from the Special Development Fund. The funding will provide for the acquisition of real property located at 421 McMullen Booth Road This was approved by the City Council on November 6, 2014.	235,000
7	315-93272	(4,700)		**Bicycle Paths - Bridges** To record a budget decrease in the amount of $4,700.00 of Recreation Land Impact Fees and return these funds back to the Special Development Fund. The return funding was the un-used portion of the not to exceed amount of $78,000.00 with regards to the purchase of real property from CSX Transportation.	
	315-93272	250,000		To record a budget increase in the amount of $250,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding will provide the additional funds needed for the site work and construction of the Bayshore Trail on the east side of Bayshore Blvd. from State Road 60 to the Ream Wilson Trail. This was approved by the City Council on January 15, 2015.	245,300

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
8	315-93640	776,214			**Bright House Repairs** To record a budget increase in the amount of $776,214.00 of General Fund reserves. The funding will provide for the construction and installation of a new video, scoreboard and additional cameras and equipment for the Bright House Field. This was approved by the City Council on October 2, 2014.	776,214
9	315-93645	148,000			**Joe DiMaggio Multipurpose Field Renovations - NEW PROJECT** To establish the project and record a budget increase in the amount of $148,000.00 utilizing the following revenues; $100,000.00 from General Fund reserves; a contribution in the amount of $23,000.00 from Pennsylvania Professional Soccer, LLC; and a donation of $25,000.00 from the Conventions and Visitors Bureau. The funding will renovate the upper multipurpose field and bring the field to Major League Soccer standards. This was approved by the City Council on December 18, 2014.	148,000
10	315-93646	301,000	*		**Rest Room Expansion of Barefoot Beach House - NEW PROJECT** To establish the project and record a budget increase in the amount of $301,000.00 of Other Revenue representing the fiscal year 2015 capital contribution from Fields, Inc. The contribution will provide for the expansion and renovations of the restrooms at the Barefoot Beach House as well as the construction of a new storage facility for the Parks and Recreation department to house vehicles being displaced by the restroom expansion. This agreement with Fields, Inc. was approved by the City Council on November 20, 2014.	301,000
11	315-94882	100,000	*		**Rehabilitation of Hangar D** To record a budget increase in the amount of $100,000.00 of FDOT Grant revenue. The grant funding is needed due to the lowest bid being higher than anticipated. This was approved by the City Council on February 19, 2015.	
	315-94882	25,000			To record a budget increase in the amount of $25,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The revenue is to provide the 20% City match per the FDOT Grant agreement. This was approved by the City Council on February 19, 2015.	125,000
12	315-96125			(71,342)	**Town Lake - CLOSE PROJECT** To record a budget transfer in the amount of $71,341.63 of Stormwater revenue to project 315-96180, Stormwater Main Street Sweeping Facility. The Town Lake project is complete and will be closed.	(71,342)
13	315-96137			(26,170)	**FDEP Compliance - CLOSE PROJECT** To record a budget transfer in the amount of $26,170.20 of Stormwater revenue to project 315-96180, Stormwater Main Street Sweeping Facility. The FDEP Compliance project is complete and will be closed.	(26,170)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
14	315-96169		(750,000)	**Stevenson Creek Watershed Projects** To record a budget transfer in the amount of $750,000.00 of Stormwater revenue to project 315-96188, East Gateway Improvements. The funding will provide for design and permitting of Stormwater and Sewer systems which will replace the current system that is at the end of its useful life span. This was approved by the City Council on February 19, 2015.	(750,000)
15	315-96170		(900,000)	**Coastal Basins Projects** To record a budget transfer in the amount of $900,000.00 of Stormwater revenue to project 315-96187, Mango Outfall. The funding will provide for replacement of stormwater inlets, undersized pipes and install water quality baskets to collect leaves, debris and sediment so that the material can be hauled off site for disposal. This was approved by the City Council on February 5, 2015.	(900,000)
16	315-96173		(1,950,000)	**Alligator Creek Watershed Projects** To record a budget transfer in the amount of $1,950,000.00 of Stormwater revenue to project 315-96186, Hillcrest Bypass Culvert. The funding will provide for the installation of 1,900 feet of 6.5 feet by 11 feet box culvert and provide flood relief for 47 homes adjacent to the creek between Jeffords Street and Bellevue Boulevard Street to the upstream end of Linn Lake. This was approved by the City Council on February 5, 2015.	(1,950,000)
17	315-96179	(2,770) *		**Tropic Hill Phase III** To record a budget decrease in the amount of $2,770.24 of SWFWMD Grant revenue due to the completion of the project under budget.	
	315-96179		2,770	To record a budget transfer in the amount of $2,770.24 of Stormwater revenue from project 315-96183, Mandalay Ave Outfall. The Mandalay project is complete and will be closed.	0
18	315-96180		306,493	**Stormwater Main Street Sweeping Facility** To record a budget transfer in the amount of $306,493.28 of Stormwater revenue consisting of $71,341.63 from project 315-96125, Town Lake; $26,170.20 from project 315-96137, FDEP Compliance; $200,089.75 from project 315-96181, Jeffords Street Channel and $8,891.70 from project 315-96183, Mandalay Ave Outfall. All of the listed projects are complete and will be closed.	306,493
19	315-96181		(200,090)	**Jeffords Street Channel - CLOSE PROJECT** To record a budget transfer in the amount of $200,089.75 of Stormwater revenue to project 315-96180, Stormwater Main Street Sweeping Facility. This project is complete and will be closed.	(200,090)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
20	315-96183	(147,745)	*		**Mandalay Ave Outfall - CLOSE PROJECT** To record a budget decrease in the amount of $147,744.79 of SWFWMD Grant revenue due to completion of the project which will be closed.	
	315-96183			(11,662)	To record a budget transfer in the amount of $11,661.94 of Stormwater revenue consisting of $2,770.24 to project 315-96179, Tropic Hills Phase III, and $8,891.70 to project 315-96180, Stormwater Street Sweeping Facility, due to the completion of the project. This project will be closed.	(159,407)
21	315-96186			1,950,000	**Hillcrest Bypass Culvert - NEW PROJECT** To establish the project and record a budget transfer in the amount of $1,950,000.00 of Stormwater revenue from project 315-96173, Alligator Creek Watershed Projects. The funding will provide for the installation of 1,900 feet of 6.5 feet by 11 feet box culvert and provide flood relief for 47 homes adjacent to the creek between Jeffords Street and Bellevue Boulevard Street to the upstream end of Linn Lake. This was approved by the City Council on February 5, 2015.	
	315-96186	1,950,000	*		To record a budget increase in the amount of $1,950,000.00 of SWFWMD Grant revenue. This was approved by the City Council on February 5, 2015.	3,900,000
22	315-96187			900,000	**Mango Outfall - NEW PROJECT** To establish the project and record a budget transfer in the amount of $900,000.00 of Stormwater revenue from project 315-96170, Coastal Basins Projects. The funding will provide for replacement of stormwater inlets, undersized pipes and install water quality baskets to collect leaves, debris and sediment so that the material can be hauled off site for disposal. This was approved by the City Council on February 5, 2015.	
	315-96187	900,000	*		To record a budget increase in the amount of $900,000.00 of SWFWMD Grant revenue as approved by the City Council on February 5, 2015.	1,800,000
23	315-96188			750,000	**East Gateway Improvements - NEW PROJECT** To establish the project and record a budget transfer in the amount of $750,000.00 of Stormwater revenue from project 315-96169, Stevenson Creek Watershed Projects. The funding will provide for the design and permitting of Stormwater and Sewer Systems for their replacement. Also included will be installing a baffle box on the storm system to collect leaves, debris and sediment so that materials can be hauled off site for disposal. Additionally, a portion of the potable water system will be replaced. This was approved by the City Council on February 19, 2015.	
	315-96188	750,000	*		To record a budget increase in the amount of $750,000.00 of SWFWMD Grant revenue as approved by the City Council on February 19, 2015.	1,500,000

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
24	316-96205	(2,416) *		**Industrial Pretreatment Vehicle - CLOSE PROJECT** To record a budget decrease in the amount of $2,416.00 of Lease Purchase funding. The vehicle has been purchased and the project will be closed.	(2,416)
25	316-96206	(7,879) *		**Maintenance Vehicle - CLOSE PROJECT** To record a budget decrease in the amount of $7,879.00 of Lease Purchase funding. The vehicle has been purchased and the project will be closed.	(7,879)
26	316-96208	13,000 *		**Bobcat E35 Compact Excavator** To record a budget increase in the amount of $13,000.00 of Lease Purchase funding. The original quote was over a year old and current purchase price is higher than the estimated budget.	13,000
27	315-96365		(422,821)	**Line Relocation - Pinellas Maintenance** To record a budget transfer in the amount of $422,821.00 of Gas revenue to project 315-96367, Gas Meter Change Out - Pinellas. The funding will provide for the purchase of metering equipment associated with the Clearwater Gas System Automated Meter Reading Project - Phase III. This was approved by the City Council on December 18, 2014.	
	315-96365		(500,000)	To record a budget transfer in the amount of $500,000.00 of Gas revenue to project 315-96378, Pasco New Mains-Service Lines. The funding will provide for a new gate station in Pasco County with Florida Gas Line Transmission to increase our service area.	(922,821)
28	315-96367		825,000	**Gas Meter Change Out - Pinellas** To record a budget transfer in the amount of $422,821.00 of Gas revenue from project 315-96365, Line Relocation - Pinellas Maintenance. Also to record a second budget transfer in the amount of $402,179.00 of Gas Revenue from project 315-96379, Gas Meter Change Out - Pasco. The funding will provide for the purchase of metering equipment associated with the Clearwater Gas System Automated Meter Reading Project - Phase III. This was approved by the City Council on December 18, 2014.	
	315-96367		650,000	To record a budget transfer in the amount of $650,000.00 of Gas revenue from project 315-96381, Gas Meter Change Out Pinellas. The funding will provide funds for the automatic meter reading project.	
	315-96367		200,000	To record a budget transfer in the amount of $200,000.00 of Gas revenue from project 315-96379, Gas Meter Change Out Pasco. The funding will provide funds for the automatic meter reading project.	1,675,000

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
29	315-96376		(500,000)	**Line Relocation-Pasco Maintenance** To record a budget transfer in the amount of $500,000.00 of Gas revenue to project 315-96378, Pasco New Mains-Service Lines. The funding will provide for new gate station in Pasco County with Florida Gas Line Transmission to increase our service area.	(500,000)
30	315-96377	810,000		**Pinellas New Mains-Service Lines** To record a budget increase in the amount of $810,000.00 of General Fund revenue representing proceeds of the increased Gas dividend. The funding will provide for the accelerated completion in the Antiquated Main Replacement program. This was approved by the City Council on March 5, 2015.	810,000
31	315-96378		500,000	**Pasco New Mains-Service Lines** To record a budget transfer in the amount of $500,000.00 of Gas revenue from project 315-96365, Line Relocation - Pinellas Maintenance. The funding will provide for new gate station in Pasco County with Florida Gas Line Transmission to increase our service area.	
	315-96378		500,000	To record a budget transfer in the amount of $500,000.00 of Gas revenue from project 315-96376, Line Relocation - Pasco Maintenance. The funding will provide the funds for the automatic meter reading project.	1,000,000
32	315-96379		(402,179)	**Gas Meter Change Out - Pasco** To record a budget transfer in the amount of $402,179.00 of Gas revenue to project 315-96367, Gas Meter Change Out - Pinellas. The funding will provide for the purchase of metering equipment associated with the Clearwater Gas System Automated Meter Reading Project - Phase III. This was approved by the City Council on December 18, 2014.	
	315-96379		(200,000)	To record a budget transfer in the amount of $200,000.00 of Gas revenue to project 315-96367, Gas Meter Change Out Pinellas. The funding will provide funds for the automatic meter reading project.	(602,179)
33	315-96381		(650,000)	**Line Relocation-Pasco Capitalized** To record a budget transfer in the amount of $650,000.00 of Gas revenue to project 315-96367, Gas Meter Change Out Pinellas. The funding will provide funds for the automatic meter reading project.	(650,000)
34	315-96446		(15,725)	**Single Stream Recycling Carts - CLOSE PROJECT** To record a budget transfer in the amount of $15,725.24 of Recycling revenue to project 315-96804, Recycling Container Acquisition. This project is complete and will be closed.	(15,725)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
35	315-96447	1,000,000		**Transfer Station Rebuild - NEW PROJECT** To establish the project and record a budget increase in the amount of $1,000,000.00 of Solid Waste funding from fund reserves. This initial funding will provide for the preliminary site work to include but not limited to geotechnical surveys, land surveys and preliminary design. This was approved by the City Council on October 15, 2014.	1,000,000
36	315-96615	(15,429) *		**Odor Control** To record a budget decrease in the amount of $15,428.94 of Other Governmental revenue representing reimbursement from the City of Safety Harbor that will not be received. The portion of the project involving the City of Safety Harbor is complete. This will bring actual cash receipts in line with budgeted revenues.	(15,429)
37	327-96619		200,000	**WWTP Generator Replacements** To record a budget transfer in the amount of $200,000.00 of Utility Renewal and Replacement funds from project 327-96645, Laboratory Upgrade. The funding will provide for a new uninterruptable power supply and load shed system at the Utilities Laboratory. This was approved by the City Council on October 2, 2014.	200,000
38	315-96630	(37,028) *		**Sanitary Sewer Extension** To record a budget decrease in the amount of $37,027.80 of U.S. Department of Environmental Protection Agency grant funding representing reimbursement for their portion of the Idyllwild / Mall Sanitary Sewer Extension project that will not be received. The design through bid award portion is complete. This will bring actual cash receipts in line with budgeted revenues.	(37,028)
39	327-96645		(200,000)	**Laboratory Upgrade** To record a budget transfer in the amount of $200,000.00 of Utility Renewal and Replacement funds to project 327-96619, WWTP Generator Replacements. The funding will provide for a new uninterruptable power supply and load shed system at the Utilities Laboratory. This was approved by the City Council on October 2, 2014.	(200,000)
40	315-96654	569,826 *		**Facilities Upgrade & Improvements** To record a budget increase in the amount of $569,825.78 of Other Governmental revenue representing the City of Safety Harbor's share of the Northeast Clarifier project.	569,826
41	315-96804		15,725	**Recycling Container Acquisition** To record a budget increase in the amount of $15,725.24 of Recycling revenue from project 315-96446, Single Stream Recycling Carts. The Single Stream Recycling Carts project is complete and will be closed.	15,725

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
42	315-96809	1,000,000		**Recycling Processing Center Expansion and Upgrade - NEW PROJECT** To establish the project and record a budget increase in the amount of $1,000,000.00 of Recycling revenue from fund reserves. This initial funding will provide for the preliminary site work to include but not limited to geotechnical surveys, land surveys and preliminary design and equipment. This was approved by the City Council on October 15, 2014.	1,000,000
	TOTALS	**8,578,044**	**(0)**		**8,578,044**

* indicates budget amendment only

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2014 - DECEMBER 31, 2014

	Description	Budget 10/1/14	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	PUBLIC SAFETY								
	Police Protection								
91150	Range Improvements	1,700,000		1,700,000	-		1,700,000		
91151	Police Property / Evidence Storage	75,000		75,000	-		75,000		
	Sub-Total	**1,775,000**	**-**	**1,775,000**	**-**	**-**	**1,775,000**		
	Fire Protection								
91218	Fire Engine Replacement	1,598,746		1,598,746	1,553,195		45,551		
91221	EMS Capital Equipment	1,165,710		1,165,710	1,031,480		134,230		
91229	Replace & Upgrade Airpacks	1,856,400		1,856,400	844,125		1,012,275		
91236	Rescue Vehicle	1,419,869		1,419,869	818,550		601,319		
91253	Main Station (Fire)	11,592,885		11,592,885	10,088,624	1,027,939	476,323		
91257	AED Program	121,960		121,960	89,713		32,247		
91258	Ladder Truck Equipment	150,000	(2,033)	147,967	147,967		-	C	1
91259	Radio Replacements	364,640		364,640	352,227	6,844	5,569		
91260	Thermal Imaging Cameras	112,530		112,530	69,295		43,235		
91261	Personal Protection Equipment	1,283,690		1,283,690	970,887		312,803		
91262	SCBA Upgrade - Fill Station	125,000		125,000	82,366		42,634		
91263	Extrication Tools	56,000		56,000	25,603		30,397		
91264	Fire Hose Replacement	235,810		235,810	163,126		72,684		
91266	Rescue Squad Replacement	850,000	(22,660)	827,340	827,340		-	C	2
91267	Training Facility Concrete Pad Replace	90,000	(7,335)	82,665	82,665		-	C	3
91268	Countryside Fire Station	3,697,910		3,697,910	4,573	215,668	3,477,670		
	Sub-Total	**24,721,150**	**(32,029)**	**24,689,121**	**17,151,734**	**1,250,451**	**6,286,936**		
	TRANSPORTATION								
	New Street Construction								
92146	Druid Road Improvements	4,147,569		4,147,569	2,943,580	4,855	1,199,134		
	Sub-Total	**4,147,569**	**-**	**4,147,569**	**2,943,580**	**4,855**	**1,199,134**		
	Major Street Maintenance								
92274	Bridge Maintenance & Improvements	6,670,150		6,670,150	1,330,973	58,400	5,280,777		
92275	Downtown Streetscape- Phase II	3,745,839		3,745,839	3,042,901		702,938		
92276	Traffic Calming Program	5,928,635	-	5,928,635	2,195,109	1,118,787	2,614,739		4
92277	Streets and Sidewalks	9,849,057		9,849,057	3,523,694	1,676,789	4,648,575		
	Sub-Total	**26,193,681**	**-**	**26,193,681**	**10,092,677**	**2,853,976**	**13,247,028**		
	Sidewalks and Bike Trail								
92339	New Sidewalks	1,247,471		1,247,471	641,715	12,962	592,794		
	Sub-Total	**1,247,471**	**-**	**1,247,471**	**641,715**	**12,962**	**592,794**		
	Intersections								
92559	City-Wide Intersection Improvement	799,056		799,056			799,056		
92560	Signal Renovation	210,385		210,385	87,351		123,034		
92561	New Signal Installation	322,877		322,877	165,737	63	157,078		
92562	Intersection Improvements	2,447,017	-	2,447,017	14,993		2,432,024		5
	Sub-Total	**3,779,335**	**-**	**3,779,335**	**268,081**	**63**	**3,511,192**		
	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	182,497	14,495	133,008		
92652	Parking Lot Resurfacing	954,633		954,633	30,777	325,444	598,412		
92653	Parking Garage Structure Repair	622,603		622,603	159,593	53,489	409,522		
92654	Parking Lot Improvement	830,357		830,357	84,463		745,894		
92655	Clwtr Bch Sand Dune Mitigation	80,000		80,000	15,800	16,440	47,760		
	Sub-Total	**12,217,593**	**-**	**12,217,593**	**573,130**	**409,868**	**11,234,595**		

CAPITAL IMPROVEMENT PROGRAM
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	Description	Budget 10/1/14	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Miscellaneous Engineering								
92839	Downtown Intermodal	621,078		621,078	519,967		101,111		
92840	St. Petersburg Times Property	2,500,000		2,500,000	2,055,902	2,563	441,535		
92841	Miscellaneous Engineering	193,396		193,396	70,855	17,078	105,463		
	Sub-Total	**3,314,474**	**-**	**3,314,474**	**2,646,723**	**19,641**	**648,109**		
	Land Acquisition								
93133	Park Land Acquisition	-	235,000	235,000	10,754		224,246		6
	Sub-Total	**-**	**235,000**	**235,000**	**10,754**	**-**	**224,246**		
	Park Development								
93203	Carpenter Field-Infras Rep/Improve	419,380		419,380	351,544	1,500	66,336		
93205	Brighthouse Field Infrastructure Imp	1,015,345		1,015,345	897,486		117,859		
93247	Fitness Equipment Replacement	255,000		255,000	194,175		60,825		
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	671,573		671,573	545,845		125,728		
93272	Bicycle Paths-Bridges	3,353,896	245,300	3,599,196	2,369,632	38,082	1,191,482		7
93273	Restrooms on Clearwater Beach	923,000		923,000	909,118		13,882		
93277	Harborview Infra Repair/Improve	635,451		635,451	503,011		132,441		
93278	Long Center Infra Repairs	625,183		625,183	535,102		90,081		
93286	Parking Lot/Bike Path Rsr/Imprv	656,943		656,943	541,116		115,827		
93602	Sp Events Equip Rep & Rplcmnt	235,000		235,000	198,936		36,064		
93604	Brdwlks & Docks Rep & Rplcmnt	417,000		417,000	257,903		159,097		
93608	Miscellaneous Minor Public Art	253,061		253,061	114,603	3,800	134,658		
93612	McMullen Tennis Complex	400,000		400,000	6,691		393,309		
93618	Miscellaneous Park & Rec Contract	170,000		170,000	133,142	36,418	441		
93623	Capitol Theatre	8,305,936		8,305,936	7,551,989		753,947		
93624	Pier 60 Park Repairs and Improvemen	510,000		510,000	111,472	88,701	309,828		
93625	Enterprise Dog Park - Phase II	400,000		400,000			400,000		
93626	FDOT Median & ROW Enhancement	340,206		340,206	211,206	6,829	122,171		
93628	Carpenter/Bright House Fld Imp	32,482		32,482	-		32,482		
93629	North Greenwood Athletic Fields	651,825		651,825	607,119	5,669	39,037		
93630	Sid Lickton Complex Renovations	3,298,146		3,298,146	3,294,618		3,528		
93631	Phillip Jones Park Renovations	1,097,490		1,097,490	858,997	761	237,732		
93633	Pier 60 Park Repairs and Improvemen	160,000		160,000	117,617	36,171	6,212		
93634	Concrete Sidewalk & Pad Repair	163,176		163,176	50,115		113,061		
93635	Park Amenity Purch & Rplcmnt	182,800		182,800	108,274	8,880	65,646		
93636	Tennis Court Resurfacing	105,310		105,310	9,616		95,694		
93637	Playground & Fitness Purch & Rplc	337,079		337,079	117,063	84,226	135,791		
93638	Fencing Replacement Program	204,664		204,664	71,352	8,927	124,385		
93639	Marina District Boardwalk & Entry Nod	606,510		606,510	70,318	72,424	463,769		
93640	Bright House Repairs	701,272	776,214	1,477,486	614,559	788,085	74,841		8
93642	Phillip-Jones Restroom/Concession	220,000		220,000	1,550		218,450		
93643	John Deere Utility Tractor	40,000		40,000	-	40,000	-		
93644	Joe DiMaggio Press Box Storage	400,000		400,000		399,788	212		
93645	Joe DiMaggio Multi Field Reno	-	148,000	148,000			148,000		9
93646	Rest Rm Expan-Barefoot Bch House	-	301,000	301,000			301,000		10
	Sub-Total	**30,924,226**	**1,470,514**	**32,394,740**	**21,594,783**	**1,620,259**	**9,179,699**		

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	Description	Budget 10/1/14	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Marine Facilities								
93403	Beach Guard Facility Maint	140,000		140,000	109,884		30,116		
93405	Downtown Boat Slips	12,693,770		12,693,770	12,235,284	64,867	393,619		
93410	Clwr Harbor Marina Maintenance	75,000		75,000	37,918		37,082		
93412	City-wide Seawall Replacement	1,581,000		1,581,000	715,701	247,897	617,401		
93415	Waterway Maintenance	260,000		260,000	30,205		229,795		
93417	Pier 60 Refurbishment	600,000		600,000	575,943		24,057		
93418	Utilities Services Replacement	137,714		137,714	84,101		53,613		
93419	Dock Replacement & Repair	81,727		81,727	35,451	16,320	29,956		
93420	Fuel System R & R	57,752		57,752	17,799		39,953		
93421	Marine Facilities Dredging & Maint	68,715		68,715	12,484	23,130	33,101		
93422	Dredging of City Waterways	246,204		246,204	53,699	59,150	133,355		
93495	Dock Construction	24,858		24,858	16,978	7,880	(0)		
93497	Docks & Seawalls	1,186,085		1,186,085	552,272		633,813		
93499	Pier 60/Sailing Center Maint	261,952		261,952	217,943		44,009		
	Sub-Total	**17,414,777**	**-**	**17,414,777**	**14,695,661**	**419,244**	**2,299,872**		
	Airpark								
94817	Airpark Maint & Repair	149,000		149,000	133,509		15,491		
94871	Airpark Run/Taxi Exten & Rehab	2,000,000		2,000,000	1,904,958	10,200	84,842		
94881	Airpark Hangar Rehabilitation	200,000		200,000	124,714	1,653	73,633		
94882	Rehabilitation of Hanger "D"	500,000	125,000	625,000	5,128		619,872		11
	Sub-Total	**2,849,000**	**125,000**	**2,974,000**	**2,168,308**	**11,853**	**793,839**		
	Libraries								
93527	Books & Other Lib Mat - II	7,796,601		7,796,601	6,976,287	6,039	814,275		
93528	Countryside Library Renovation	7,102,668		7,102,668	1,736,030	4,486,716	879,921		
93529	Main Library Entryway Improve	130,000		130,000	77,739		52,261		
93530	Consolidated Eastside/SPC Library	6,250,000		6,250,000			6,250,000		
	Sub-Total	**21,279,269**	**-**	**21,279,269**	**8,790,057**	**4,492,755**	**7,996,458**		
	Garage								
94233	Motorized Equip-Cash II	1,370,656		1,370,656	1,051,934	28,823	289,899		
94238	Police Vehicles	1,600,001		1,600,001	1,233,845	104,617	261,539		
94241	Motorized Equipment Replace - L/P	19,126,392		19,126,392	9,391,115	855,177	8,880,100		
94242	Overhead Crane	48,000		48,000	50,089		(2,089)		
94243	Police Radio P25 Upgrade	2,000,000		2,000,000			2,000,000		
	Sub-Total	**24,145,049**	**-**	**24,145,049**	**11,726,983**	**988,617**	**11,429,450**		
	Maintenance of Buildings								
94510	Air Cond Replace-City Wide	2,771,538		2,771,538	2,537,450	8,239	225,849		
94512	Roof Repairs	680,345		680,345	674,597	25,176	(19,428)		
94514	Roof Replacements	1,990,352		1,990,352	1,291,589		698,763		
94517	Painting of Facilities	1,017,720		1,017,720	624,966	73,557	319,197		
94518	Fencing of Facilities	164,811		164,811	122,415		42,396		
94519	Flooring for Facilities	988,952		988,952	743,921		245,031		
94521	Elevator Refurbish/Modernization	280,000		280,000	166,929		113,071		
94528	Light Replacement & Repair	279,931		279,931	214,523		65,408		
94529	MSB Restroom Renovations	65,000		65,000	4,750		60,250		
94530	Building Systems	250,000		250,000	-		250,000		
94624	Harborview Demolition	950,000		950,000	60,747		889,253		
94625	Development Services Center	1,151,160		1,151,160	66,702		1,084,458		
	Sub-Total	**10,589,809**	**-**	**10,589,809**	**6,508,590**	**106,972**	**3,974,246**		

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	Description	Budget 10/1/14	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Miscellaneous								
94729	City-wide Connect Infra	2,106,478		2,106,478	1,693,468	4,131	408,879		
94736	Geographic Information Sys	1,052,726		1,052,726	1,024,206		28,520		
94761	Poll Stor Tank Rem/Repl-Gen Fd	533,658		533,658	244,249		289,409		
94803	Environmental Assmt & Clean-up	990,964		990,964	715,764		275,200		
94814	Network Infra & Server Upgrade	2,985,057		2,985,057	2,308,716	17,130	659,212		
94820	HR PeopleSoft Upgrade	450,000		450,000	143,462		306,538		
94824	IT Disaster Recovery	400,000		400,000	278,146	4,389	117,466		
94827	Telecommunications Upgrade	479,000		479,000	334,953	10,665	133,382		
94828	Financial Systems Upgrades	976,628		976,628	225,243	2,938	748,448		
94829	CIS Upgrades / Replacement	847,376		847,376	318,999		528,377		
94830	MS Licensing / Upgrades	775,000		775,000	504,143		270,857		
94833	Computer Monitors	320,000		320,000	315,250	3,180	1,570		
94839	Roadway & Traffic Asset Mgt	440,000		440,000	297,300	90,278	52,422		
94842	MSB Pkg Lot Resurf/Imprvmts	400,000		400,000	12,390		387,610		
94850	Backfile Conversion of Records	500,000		500,000	153,611	346,085	304		
94857	Accela Permitting & Code Enforce	250,000		250,000	66,123	4,200	179,677		
94861	Library Technology	1,250,000		1,250,000	729,135	23,243	497,622		
94873	Citywide Camera System	160,000		160,000	109,452		50,548		
94874	City Enterprise Timekeeping System	185,000		185,000	161,897		23,103		
94878	Asset Management Upgrade	120,000		120,000	-		120,000		
94879	Aging Well Center Tech Upgrade	105,000		105,000	-		105,000		
94880	Granicus Agenda Management Sys	60,000		60,000	41,136		18,864		
94883	Business Process Review & Improvem	150,000		150,000	-		150,000		
	Sub-Total	**15,536,887**	**-**	**15,536,887**	**9,677,642**	**506,239**	**5,353,006**		
	UTILITIES								
	Stormwater Utility								
96124	Storm Pipe System Improvements	17,324,338		17,324,338	10,702,815	2,515,779	4,105,744		
96125	Town Lake	8,843,010	(71,342)	8,771,668	8,766,524	5,144	(0)	C	12
96129	Stevenson Creek Estuary Restoration	6,967,225		6,967,225	6,275,363		691,862		
96137	FDEP Compliance	1,008,000	(26,170)	981,830	981,830		-	C	13
96164	Allen's Creek Improvement Projects	499,250		499,250	356,682	43,850	98,718		
96168	Stormwater System Expansion	2,457,956		2,457,956	109,505	8,275	2,340,176		
96169	Stevenson Creek	4,717,122	(750,000)	3,967,122	2,690,606	495,291	781,225		14
96170	Coastal Basin Projects	7,193,178	(900,000)	6,293,178	3,376,884	11,881	2,904,413		15
96173	Alligator Creek Watershed Projects	4,666,490	(1,950,000)	2,716,490	997,260	68,778	1,650,452		16
96176	Allen's Creek Watershed Mgt Plan	200,000		200,000	114,177	8,642	77,181		
96177	Jeffords Street Outfall	400,000		400,000	106,763	26,047	267,190		
96178	Smallwood Circle	2,437,719		2,437,719	914,012	791,330	732,377		
96179	Tropic Hills Phase III	1,291,326	-	1,291,326	1,291,326		0		17
96180	Stormwater Maint St Sweeping Fac	376,511	306,493	683,004	301,963	11,525	369,516		18
96181	Jeffords Street Channel	1,596,362	(200,090)	1,396,272	1,396,273	-	(0)	C	19
96183	Mandalay Ave Outfall	1,600,000	(159,407)	1,440,593	1,440,593		-	C	20
96184	Magnola Drive Outfall	3,100,000		3,100,000	212,118	51,024	2,836,857		
96185	Woodlawn Terrace Floodplain Storage	1,006,620		1,006,620	644,223	262,410	99,986		
96186	Hillcrest Bypass Culvert	-	3,900,000	3,900,000	-	-	3,900,000		21
96187	Mango Outfall	-	1,800,000	1,800,000	-	-	1,800,000		22
96188	East Gateway Improvements	-	1,500,000	1,500,000	-	-	1,500,000		23
	Sub-Total	**65,685,107**	**3,449,485**	**69,134,592**	**40,678,917**	**4,299,977**	**24,155,698**		

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	Description	Budget 10/1/14	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Water System								
96721	System R & R - Maintenance	3,666,799		3,666,799	2,118,006	746	1,548,047		
96739	Reclaimed Water Dist Sys	63,271,459		63,271,459	60,422,881	327,766	2,520,812		
96740	Water Supply/Treatment	5,870,430		5,870,430	4,977,999	49,710	842,721		
96741	System R & R-Capitalized	10,236,996		10,236,996	8,423,095	19,268	1,794,633		
96742	Line Relocation-Capitalized	12,364,511		12,364,511	10,189,800	282,141	1,892,569		
96743	Mtr Bkflow Prev Dev/Change	4,324,046		4,324,046	3,220,768		1,103,278		
96744	System Expansion	2,174,673		2,174,673	2,009,555		165,118		
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	15,614,494	715,629	535,627		
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	39,763,595	4,665,716	519,657		
96768	Rebate Well, Lk, Pnd Irr Abandmt	250,000		250,000	105,728		144,272		
96773	Groundwater Replenishment Facility	6,705,833		6,705,833	2,732,689	27,568	3,945,576		
96774	Automated Meter Reading	2,300,000		2,300,000	-		2,300,000		
96775	Arsenic Treatment WTP #3	1,359,420		1,359,420	71,962	75,219	1,212,239		
96777	Water Supply Pick-up Trucks	120,000		120,000	51,400	34,224	34,376		
96778	Fork Lift	30,000		30,000	-		30,000		
96779	Trench Box	65,000		65,000	-		65,000		
	Sub-Total	**180,046,005**	**-**	**180,046,005**	**153,315,783**	**6,197,988**	**20,532,235**		
	Sewer System								
96202	WWTP Screw Pump Replacement	4,849,383		4,849,383	2,676,864	1,746,206	426,313		
96204	WWTP UV Disinfections System	1,225,986		1,225,986	791,315	52,748	381,923		
96205	Industrial Pretreatment Vehicle	25,000	(2,416)	22,584	22,584		-	C	24
96206	Maintenance Vehicle	26,000	(7,879)	18,121	18,121		-	C	25
96207	Mini Dump Truck	50,000		50,000	-		50,000		
96208	Bobcat E35 Compact Excavator	27,000	13,000	40,000	-		40,000		26
96611	Bio-Solids Treatment	9,191,761		9,191,761	7,704,898	20,769	1,466,094		
96615	Odor Control	2,172,523	(15,429)	2,157,094	1,927,302		229,792		36
96619	WWTP Generator Replacements	4,211,383	200,000	4,411,383	2,829,588	1,351,411	230,384		37
96621	WWTP New Presses	3,402,580		3,402,580	3,388,052		14,528		
96630	Sanitary Sewer Extension	11,609,894	(37,028)	11,572,866	4,573,280	4,419,161	2,580,425		38
96634	Sanitary Util Reloc Accmmdtn	5,291,813		5,291,813	3,689,304	87,803	1,514,706		
96645	Laboratory Upgrade & R&R	2,166,259	(200,000)	1,966,259	1,443,205	181,513	341,541		39
96654	Facilities Upgrade & Improvement	19,193,882	569,826	19,763,708	14,369,633	284,065	5,110,010		40
96664	WPC R & R	23,389,964		23,389,964	17,425,831	700,792	5,263,341		
96665	Sanitary Sewer R&R	27,628,789		27,628,789	21,319,833	950,231	5,358,725		
96666	WWTP East Bypass & NE Pump	2,586,522		2,586,522	2,325,971		260,551		
96686	Pump Station Replacement	18,276,977		18,276,977	15,306,440	383,242	2,587,295		
	Sub-Total	**135,325,716**	**520,074**	**135,845,790**	**99,812,221**	**10,177,941**	**25,855,628**		
	Gas System								
96358	Environmental Remediation	2,404,794		2,404,794	1,385,890	175,902	843,002		
96365	Line Relocation-Pinellas Maint	1,906,927	(922,821)	984,106	502,528	84,670	396,908		27
96367	Gas Meter Change Out-Pinellas	1,540,000	1,675,000	3,215,000	1,890,495		1,324,505		28
96374	Line Relocation-Pinellas Capital	2,586,983		2,586,983	2,239,879		347,104		
96376	Line Relocation - Pasco Maint	880,000	(500,000)	380,000	84,756		295,244		29
96377	Pinellas New Main / Service Lines	24,534,656	810,000	25,344,656	21,160,645		4,184,011		30
96378	Pasco New Mains / Service Lines	11,226,538	1,000,000	12,226,538	9,791,953	251,288	2,183,297		31
96379	Pasco Gas Meter Change Out	1,070,000	(602,179)	467,821	318,669		149,152		32
96381	Line Reloc-Pasco-Capital	905,000	(650,000)	255,000	2,601		252,399		33
96382	Gas Inventory - Work Mgmt Sys	992,000		992,000	837,451		154,549		
96384	Gas Building Renovation	1,649,675		1,649,675	487,955		1,161,720		
96385	Gas Main Extensions	1,557,845		1,557,845	1,001,595		556,250		
96386	Expanded Energy Conservation	2,978,418		2,978,418	2,329,556		648,862		
96387	Natural Gas Vehicle	4,100,000		4,100,000	3,667,290	40,153	392,557		
96389	Future IMS Software & Hardware	200,000		200,000	55,588		144,412		
	Sub-Total	**58,532,836**	**810,000**	**59,342,836**	**45,756,852**	**552,013**	**13,033,971**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2014 - DECEMBER 31, 2014

	Description	Budget 10/1/14	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Solid Waste								
96426	Facility R & R	2,152,608		2,152,608	1,525,680		626,928		
96443	Res Container Acquisition-II	1,491,741		1,491,741	1,034,045		457,696		
96444	Comm Container Acquisition-II	2,990,020		2,990,020	2,082,650	17,406	889,965		
96445	Solar Trash & Recycling Kiosks	189,414		189,414	189,414		-		
96446	Single Stream Recycling Carts	1,500,000	(15,725)	1,484,275	1,484,275		-	C	34
96447	Transfer Station Rebuild	-	1,000,000	1,000,000	-		1,000,000		35
	Sub-Total	**8,323,783**	**984,275**	**9,308,058**	**6,316,063**	**17,406**	**2,974,589**		
	Utility Miscellaneous								
96516	Citywide Aerial Photo	159,533		159,533	151,596		7,937		
96523	Pub Utilities Adm Bldg R&R	634,184		634,184	519,811	2,977	111,396		
	Sub-Total	**793,717**	**-**	**793,717**	**671,407**	**2,977**	**119,333**		
	Recycling								
96804	Recycling Carts/Dumpsters	850,925	15,725	866,650	555,441		311,210		41
96805	Recycling Expansion/Particip/R&R	1,271,525		1,271,525	879,780	53,314	338,431		
96809	Recyc Processing Ctr Expand & Upgra	-	1,000,000	1,000,000	-	-	1,000,000		42
	Sub-Total	**2,122,450**	**1,015,725**	**3,138,175**	**1,435,220**	**53,314**	**1,649,641**		
	TOTAL ALL PROJECTS	**650,964,903**	**8,578,044**	**659,542,947**	**457,476,879**	**33,999,370**	**168,066,698**		

Special Program Fund
First Quarter
Budget Amendments
October 1, 2014 - December 31, 2014

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				2014 Report Review Team Program	
1	99206		(53,696)	To record a budget transfer of $53,696 in fines, forfeitures and penalties revenue to program 181-99211, 2014 RRT Investigate Cost Recovery. The continuation of the Report Review Team Program was approved by Council on August 7, 2015, this transfer will provide separate programs to account for the grant vs. cash match portion of the program.	(53,696)
				FDOT HVE Pedestrian/Bicycle Safety Grant - NEW PROGRAM	
2	99208	94,230		To establish the program and record a budget increase of $94,230 in grant revenue from the Florida Department of Transportation (FDOT), to fund a comprehensive enforcement/education project aimed at changing the behavior of all who use Clearwater's roadways. This was approved by the Council on November 6, 2014.	94,230
				Clearwater Cold Case Team 2014 - NEW PROGRAM	
3	99209	30,671		To establish the program and record a budget increase of $30,671 in grant revenue from the US Department of Justice National Institute of Justice, to allow the CPD to enhance its existing Cold Case Unit and solve even more cases with additional overtime/fringe benefits for cases and evidence review. This was approved by the Council on October 15, 2014.	30,671
				2014 RRT Investigative Cost Recovery - NEW PROGRAM	
4	99211		53,696	To establish the program and record a transfer of $53,696 in fines, forfeitures and penalties revenue from program 181-99206, 2014 Report Review Team Program. The continuation of the Report Review Team Program was approved by Council on August 7, 2015, this transfer will provide separate programs to account for the grant vs. cash match portion of the program.	53,696
				AmeriCorps Clearwater 2015 - NEW PROGRAM	
5	99212	82,152	84,094	To establish the program and record a budget increase of $82,152 in grant revenue from the Florida Commission on Community Service (Volunteer Florida) to fund the AmeriCorps program for 2015. To record a transfer of $84,094 in fines, forfeitures and penalties revenue from 181-99331, Special Law Enforcement Trust Fund, to provide cash match for the program, as approved by the Council on December 18, 2014.	166,246

Special Program Fund
First Quarter
Budget Amendments
October 1, 2014 - December 31, 2014

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				AmeriCorps Clearwater 2013 - CLOSE PROGRAM	
6	99246		(8,183)	To record a transfer of $8,182.54 in fines, forfeitures and penalties revenue to program 181-99331, Special Law Enforcement Trust Fund. This will return unspent revenue to the original program and close this completed program.	(8,183)
				School Resource Officers	
7	99264	158,247	152,874	To record a budget increase of $158,247 in reimbursement revenue representing funding from the Pinellas County School Board for School Resource Officers for fiscal year 2014/15. To record a transfer of $152,874.15 in fines, forfeitures and penalties revenue from 181-99331, Special Law Enforcement Trust Fund, to provide the remaining funding needed for the program, as approved by the Council on November 6, 2014.	311,121
				Police Recruitments	
8	99279		3,127	To record a transfer of $3,126.92 in fines, forfeitures and penalties revenue from 181-99331, Special Law Enforcement Trust Fund	3,127
				Federal Forfeitures - Treasury	
9	99281	1,019		To record a budget increase of $1,019.30 representing $631.74 in US Department of Justice revenue and $387.56 in interest earnings. To bring the budget in-line with actual revenue in the program.	1,019
				Police Volunteers	
10	99316		6,258	To record a transfer of $6,258.25 in fines, forfeiture and penalties revenue from program 181-99331, Special Law Enforcement Trust Fund to fund purchases associated with our Police Volunteer program.	6,258
				Police Education Fund	
11	99317	10,777		To record a budget increase of $10,777.04 in police education fine revenue to bring the budget in-line with actual receipts.	10,777
				Citizens Police Academy - CLOSE PROGRAM	
12	99325		(8,758)	To record a budget transfer of $8,757.53 in fines, forfeitures and penalties revenue to program 181-99356, Safe Neighborhood Program. This will close out this program.	(8,758)
				Investigative Recovery Costs	
13	99329	62,689		To record a budget increase of $13,797.23 in grant revenue from the US Department of Justice, an increase of $48,341.73 in fines, forfeitures and penalties revenue, and an increase of $550.00 in donation revenue; which will bring the budget in-line with actual receipts.	62,689

Special Program Fund
First Quarter
Budget Amendments
October 1, 2014 - December 31, 2014

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Florida Contraband Forfeiture Fund	
14	99330	80,682	(330,000)	To record budget increases of $70,658.75 in fines, forfeitures and penalties revenue and $10,023.15 in interest earnings which will bring the budget in-line with actual receipts. To record a transfer of $330,000 in fines, forfeitures, and penalties revenue to project 181-99331, Special Law Enforcement Trust Fund.	(249,318)
				Law Enforcement Trust Fund	
15	99331		(68,171)	To record a net budget decrease of $68,170.86, amendments include: 1) a transfer of $330,000 in fines, forfeitures and penalties revenue from 181-99330, Florida Contraband Forfeiture Fund; 2) a transfer of $8,182.54 in fines, forfeitures and penalties revenue from 181-99246, AmeriCorps Clearwater 2013; 3) a transfer of $84,094 in fines, forfeitures and penalties revenue to 181-99212, AmeriCorps Clearwater 2015; 4) a transfer of $152,874.15 in fines, forfeitures and penalties revenue to 181-99264, School Resource Officers; 5) a transfer of $6,258.25 in fines, forfeitures and penalties revenue to 181-99316, Police Volunteers; 6) a transfer of $160,000 in fines, forfeitures and penalties revenue to 181-99356, Safe Neighborhood Program; and 7) a transfer of $3,126.92 in fines, forfeitures and penalties revenue to 181-99279, Police Recruitments.	(68,171)
				Vehicle Replacement	
16	99350		11,750	To record a transfer of $11,750 in Police Services Revenue from program 181-99908, Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs.	11,750
				Safe Neighborhood Program	
17	99356		158,758	To record a transfer of $160,000 in fines, forfeitures, and penalties revenue from project 181-99331, Special Law Enforcement Trust Fund; a transfer of $8,757.53 in fines, forfeitures, and penalties revenue from 181-99325, Citizen's Police Academy; and a transfer of $10,000 in fines, forfeitures and penalties revenue to 181-99364, Crime Prevention Program.	158,758
				Crime Prevention Program	
18	99364	13,182	10,000	To record budget increases of $1,000 in donation revenue from Target for the National Night Out, $10,000 in donation revenue received from SSC Soft Computer for the purchase of K-9 dogs, and $2,181.90 in donation revenue from the Cornelius Family Foundation for Cornelius Awards and plaques. To record a transfer of $10,000 in fines, forfeitures, and penalties revenue from 181-99356, Safe Neighborhood Program.	23,182

Special Program Fund
First Quarter
Budget Amendments
October 1, 2014 - December 31, 2014

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Federal Forfeiture Sharing	
19	99387	73,584		To record a budget increase of $73,584.03 representing $68,234.94 in grant revenue from the US Department of Justice and $5,349.09 in interest earnings; which will bring the budget in-line with actual receipts.	73,584
Public Safety Program Totals:		**607,233**	**11,750**		**618,983**
Social Services Program					
				Affordable Housing Impact Fees	
20	99538	3,420		To record a budget increase of $3,419.86 in interest earnings to bring the budget in line with actual receipts.	3,420
Social Services Program: Totals:		**3,420**	**-**		**3,420**
Marine Projects:					
				Sembler Mitigation Project	
21	99704	7,223		To record a budget increase of $7,222.96 in interest earnings to bring the budget in line with actual receipts.	7,223
Marine Projects: Totals:		**7,223**	**-**		**7,223**
Miscellaneous Programs:					
				United Way	
22	99844	1,500		To record a budget increase of $1,500 in general fund revenue representing a transfer from the City Manager's Flex funds to provide funding for United Way campaign activities.	1,500

Special Program Fund
First Quarter
Budget Amendments
October 1, 2014 - December 31, 2014

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Special Events	
23	99865	607,224		To record a budget increase of $332,224.03; representing increases of $14,025.29 in rental income, $67,218.04 in sponsorship revenue, $4,000.00 in memberships and registrations, $230,422.95 in sales revenue, and $16,557.75 in reimbursements, which will bring the budget in line with actual receipts for the quarter. Also included is an increase of $275,000 in General Fund revenue to fund Centennial Celebration Events as approved by the Council on October 2, 2014.	607,224
				State Brownfield Redevelopment	
24	99871	210		To record a budget increase of $210.19 in interest earnings to bring the budget in line with actual receipts.	210
				Coordinated Child Care Ross Norton	
25	99872	402,442		To record a budget increase of $402,442 in other governmental revenue from the Juvenile Welfare Board to fund youth programs as approved by the Council on October 2, 2014.	402,442
				ULI Report Implementation - NEW PROGRAM	
26	99888	500,000		To establish the program and record a budget increase of $500,000 in General Fund revenue as approved by the Council on December 4, 2014.	500,000
				Extra Duty Program	
27	99908	335,717	(11,750)	To record a budget increase of $335,716.50 in Police Services revenue to bring the budget in-line with actual revenue received. To record a budget transfer of $11,750.00 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected for the third quarter of 2014 for vehicle usage on extra duty jobs.	323,967
				Library Special Account	
28	99910	6,500		To record a budget increase of $6,500.00 in donation revenue to bring the budget in line with actual receipts.	6,500
				Nagano Sister City Program	
29	99928	1,475		To record a budget increase of $1,475.00 in donation revenue to bring the budget in line with actual receipts.	1,475

Special Program Fund
First Quarter
Budget Amendments
October 1, 2014 - December 31, 2014

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Tree Replacement Program	
30	99970	66,345		To record a budget increase of $66,345.00 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.	66,345
Miscellaneous Programs					
	Total:	**1,921,413**	**(11,750)**		**1,909,663**
	Grand Total:	**2,539,289**	**(0)**		**2,539,289**

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2014 - DECEMBER 31, 2014

	Description	Budget 10/01/2014	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	PLANNING PROGRAMS								
99566	Clearwater Dwntwn Partnership Gran	500	-	500	458	-	42		
99857	Stimulus - Electronic Plan Submittal &	289,000	-	289,000	149,927	-	139,073		
	Sub-Total	**289,500**	**-**	**289,500**	**150,385**	**-**	**139,115**		
	PUBLIC SAFETY PROGRAMS								
99206	2014 Report Review Team Program	111,979	(53,696)	58,283	18,639	-	39,644		1
99207	Bulletproof Vests	165,000	-	165,000	61,974	-	103,026		
99208	FDOT HVE Ped/Bicycle Safety Grnt	-	94,230	94,230	4,111	-	90,119		2
99209	Clearwater Cold Case Team 2014	-	30,671	30,671	2,408	-	28,263		3
99211	2014 RRT Invest Cost Recovery	-	53,696	53,696	-	-	53,696		4
99212	AmeriCorps Clearwater 2015	-	166,246	166,246	-	-	166,246		5
99241	Human Trafficking Overtime	87,000	-	87,000	46,263	-	40,737		
99242	Human Trafficking Zonta Club	5,913	-	5,913	2,566	-	3,347		
99243	2013 RRT - Invest Cost Recovery	52,377	-	52,377	48,210	-	4,167		
99244	AmeriCorps 2014	259,187	-	259,187	245,400	9,323	4,464		
99246	AmeriCorps 2013	270,606	(8,183)	262,423	237,669	-	24,754	**C**	6
99264	School Resource Officers	1,492,391	311,121	1,803,512	1,610,358	-	193,154		7
99279	Police Recruitments	65,155	3,127	68,282	53,282	-	15,000		8
99281	Fed Forfeitures - Treasury	150,433	1,019	151,453	120,171	-	31,282		9
99316	Police Volunteers	125,921	6,258	132,179	117,179	-	15,000		10
99317	Police Education Fund	1,220,199	10,777	1,230,976	1,126,397	-	104,579		11
99325	Citizen's Police Academy	39,113	(8,758)	30,356	30,356	-	(0)		12
99329	Investigative Recovery Costs	1,927,724	62,689	1,990,413	1,562,328	1,250	426,835		13
99330	FL Contraband Forfeiture Fnd	1,144,565	(249,318)	895,247	606,927	-	288,320		14
99331	Law Enforcement Trust Fund	2,741,235	(68,171)	2,673,065	2,575,120	-	97,945		15
99350	Vehicle Replacement Fund	243,220	11,750	254,970	32,257	-	222,713		16
99356	Safe Neighborhood Program	640,046	158,758	798,803	605,785	-	193,018		17
99364	Crime Prevention Program	24,204	23,182	47,386	29,204	-	18,182		18
99387	Federal Forfeiture Sharing	1,706,496	73,584	1,780,080	1,299,316	-	480,764		19
	Sub-Total	**12,472,763**	**618,983**	**13,091,746**	**10,435,920**	**10,573**	**2,645,253**		
	COMMUNITY DEVELOPMENT								
99421	Housing Consulting Service	115,000	-	115,000	49,334	-	65,666		
99732	Housing Rehab 2013	161,152	-	161,152	160,182	-	970		
99737	Public Facilities 2014	180,000	-	180,000	114,000	-	66,000		
99738	Economic Development 2014	50,960	-	50,960	5,609	-	45,351		
99739	Housing Rehab 2014	539,578	-	539,578	118,265	-	421,313		
99740	Program Administration 2014	151,297	-	151,297	144,778	-	6,519		
99741	Relocation/Demolition 2014	27,979	-	27,979	-	-	27,979		
99742	Infill Housing 2014	71,585	-	71,585	10,000	-	61,585		
99743	Public Services 2014	128,620	-	128,620	120,357	3,421	4,842		
99744	Economic Development Incentives	292,500	-	292,500	-	-	292,500		
99745	Public Facilities 2015	150,000	-	150,000	-	150,000	-		
99746	Economic Development 2015	10,000	-	10,000	1,238	-	8,762		
99747	Housing Rehab 2015	276,051	-	276,051	17,964	-	258,087		
99748	Program Administration 2015	145,259	-	145,259	20,737	-	124,522		
99750	Infill Housing 2015	10,000	-	10,000	1,238	-	8,762		
99751	Public Services 2015	134,988	-	134,988	19,538	109,220	6,230		
	Sub-Total	**2,444,968**	**-**	**2,444,968**	**783,240**	**262,641**	**1,399,087**		
	SOCIAL SERVICES								
99538	Affordable Housing Imp Fees	426,257	3,420	429,677	163,019	-	266,658		20
99562	HUD Special Education	30,000	-	30,000	27,200	-	2,800		
	Sub-Total	**456,257**	**3,420**	**459,677**	**190,219**	**-**	**269,458**		

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2014 - DECEMBER 31, 2014

	Description	Budget 10/01/2014	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	MARINE								
99704	Sembler Mitigation Project	690,456	7,223	697,679	134,480	-	563,199		21
	Sub-Total	**690,456**	**7,223**	**697,679**	**134,480**	**-**	**563,199**		
	MISCELLANEOUS PROGRAMS								
99802	Brownfield Revolving Loan	1,200,000	-	1,200,000	420,381	-	779,619		
99844	United Way	6,080	1,500	7,580	6,896	-	684		22
99846	Economic Development - QTI	85,729	-	85,729	52,116	-	33,613		
99860	Strategic Direction Action Plan	250,000	-	250,000	197,250	50,000	2,750		
99864	Clearwater Gateway Farmer's Mkt	20,000	-	20,000	8,808	-	11,192		
99865	Special Events	2,623,672	607,224	3,230,896	2,759,054	83,625	388,217		23
99867	Centennial Celebration	150,000	-	150,000	59,243	19,690	71,067		
99868	Federal Early Retiree Reinsurance	651,500	-	651,500	559,222	-	92,278		
99869	Health Prevention Program	106,301	-	106,301	92,847	-	13,454		
99871	State Brownfields Redevelopment Ac	165,078	210	165,288	150,625	10,878	3,785		24
99872	Coordinated Child Care - Ross Norto	749,216	402,442	1,151,658	501,792	10	649,856		25
99888	ULI Report Implementation	-	500,000	500,000	-	-	500,000		26
99908	Police - Outside Duty	8,680,187	323,967	9,004,154	8,826,763	-	177,391		27
99910	Library Special Account	748,635	6,500	755,135	726,925	-	28,210		28
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	100,389	1,475	101,864	74,066	8,932	18,866		29
99950	IDB Fees	54,131	-	54,131	32,830	-	21,301		
99970	Tree Replacement Project	1,267,524	66,345	1,333,869	706,779	12,600	614,490		30
99982	EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612		
	Sub-Total	**22,941,061**	**1,909,663**	**24,850,724**	**19,003,340**	**185,735**	**5,661,649**		
TOTAL ALL PROJECTS		**39,295,006**	**2,539,289**	**41,834,294**	**30,697,584**	**458,949**	**10,677,761**		

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2014/15

	Increase/ (Decrease)	Description
Revenues		
Allocation of Assigned Fund Balance	510,000	First quarter amendments to Special Development Fund revenues reflect a net increase of $510,000. Amendments include: 1) an allocation of $250,000 in Sales Tax Infrastructure revenues to capital project 315-93272, Bicycle Path/Bridges. This previously approved funding is being advanced from fiscal year 2016/17 into the current year as approved by the Council on January 15, 2015; 2) an allocation of $25,000 in Sales Tax Infrastructure revenues to capital project 315-94882, Rehabilitation of Airpark Hangar D as approved by the council on February 19, 2015; and 3) an allocation of $235,000 of Recreation Land Impact Fees to project 315-93133, Park Land Acquisition as approved by the Council on November 6, 2014.
	$ 510,000	**Net Revenue Amendments**
Expenditures		
Transfer to Capital Improvement Fund	505,300	First quarter expenditure amendments reflect the following: 1) a transfer of $250,000 in Sales Tax Infrastructure revenues to capital project 315-93272, Bicycle Path/Bridges as approved by the Council on January 15, 2015; 2) a transfer of $25,000 in Sales Tax Infrastructure revenues to capital project 315-94882, Rehabilitation of Airpark Hangar D as approved by the council on February 19, 2015; and 3) a transfer of $235,000 of Recreation Land Impact Fees to project 315-93133, Park Land Acquisition as approved by the Council on November 6, 2014; and 4) the return of $4,700 in Recreation Land Impact Fees from project 315-93272, Bicycle Path/Bridges, representing the unused portion of funding for the 2014 property purchase from CSX Transportation.
	$ 505,300	**Net Expenditure Amendments**

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2014 - December 31, 2014

	Original Budget 2014/15	First Quarter Amended Budget 2014/15	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	1,920,480	1,920,480	
Infrastructure Tax	9,453,580	9,453,580	
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	151,180	151,180	
Local Option Gas Tax	1,424,090	1,424,090	
Allocation of Assigned Fund Balance	1,770,630	2,280,630	510,000
	14,824,960	**15,334,960**	**510,000**
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	1,920,480	1,920,480	
Infrastructure Tax	6,972,740	7,247,740	275,000
Recreation Facility Land Fees		230,300	230,300
Transportation Impact fees	190,000	190,000	
Local Option Gas Tax	1,424,090	1,424,090	
Infrastructure Tax - Interfund Transfer	3,500,000	3,500,000	
Infrastructure Tax - Debt on Internal Loans	712,650	712,650	
	14,719,960	**15,225,260**	**505,300**

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2014 - December 31, 2014

	Original Budget 2014/15	First Quarter Amended Budget 2014/15	Amendments
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	1,026,250	1,026,250	
Interest Earnings	50,000	76,225	26,225
Grant Funds		290,104	290,104
Other Governmental Revenue		402,442	402,442
Police Fines and Court Proceeds		196,123	196,123
Donations		21,707	21,707
Sales		230,423	230,423
Rentals		14,025	14,025
Sponsorships		67,218	67,218
Memberships/Registrations		4,000	4,000
Contractual Services		510,521	510,521
Transfers from General Fund		776,500	776,500
Sister City Program	3,000	3,000	
Special Events	70,000	70,000	
Bullet Proof Vests	165,000	165,000	
	1,314,250	**3,853,539**	**2,539,289**
Expenditures:			
CDBG/Home Funds	1,026,250	1,026,250	
Planning		-	
Public Safety		618,983	618,983
Community Development		-	
Social Services		3,420	3,420
Marine		7,223	7,223
Sister City Program	3,000	3,000	
Special Event Funding	70,000	70,000	
Bullet Proof Vests	165,000	165,000	
Other Miscellaneous Programs		1,909,663	1,909,663
	1,264,250	**3,803,539**	**2,539,289**
LOCAL HOUSING ASSISTANCE TRUST FUND			
Revenues:			
SHIP Funds	**499,550**	**499,550**	**-**
Expenditures:			
SHIP Program	499,550	499,550	
	499,550	**499,550**	**-**

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS
First Quarter Review
FY 2014/15

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.

*****

09/08/14	Administrative Change Order #1 and final – *Rehabilitation Lift Stations 33 & 42 (09-003-UT & 10-0051-UT).* This change order is needed for final decreases and added items according to field conditions resulting in a net decrease to contract. **TLC Diversified Inc.**	**(17,801.95)**
10/03/14	Administrative Change Order #1 and final – *Jeffords Street Channel Gabions (11-0009-EN).* This change order is needed for final decreases, increases and added items according to field conditions resulting in a net decrease to contract. **Keystone Excavating, Inc.**	**(100,263.70)**
10/03/14	Administrative Change Order #1 – *Countryside Branch Library (11-0059-LI).* This change order is for decreasing items by Owner Direct Purchases (ODP) resulting in a net decrease to contract. **Ajax Building Corp.**	**(474,183.75)**
10/17/14	Administrative Change Order #1 and final – *CNG Filling Station Upgrades (13-0032-GA).* This change order is for final decreases and added items according to field conditions resulting in a net decrease to contract. **Phoenix Energy Corp.**	**(14,743.08)**
11/18/14	Administrative Change Order #2 – *Countryside Branch Library (11-0059-LI).* This change order is needed to decrease and increase items for Owner Direct Purchases (ODP) resulting in a net decrease to contract. **Ajax Building Corp.**	**(496,122.44)**
11/18/14	Administrative Change Order #1 and final – *Fire Station 48 Logan St Driveway Approach (13-0005-FD).* This change order is for final decreases, increases and added items according to field conditions resulting in a net decrease to contract. **Steve's Excavating & Paving, Inc.**	**(18,360.52)**

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS
First Quarter Review
FY 2014/15

12/16/14	Administrative Change Order – East *WRF Generator and Marshall* St WRF Lab Electric *Improvements (11-0025-UT)*. This change order is for decreasing items to be Owner Direct Purchased and related sales tax savings resulting in a net decrease to contract. **Smith Electric, Inc.**	**(235,165.42)**
01/05/15	Administrative Change Order #1 – *2014 Streets Resurfacing Project (14-0025-EN)*. This change order is needed for added resurfacing of Airpark Taxiway resulting in an increase to the contract. **Gator Grading & Paving, LLC.**	**101,591.96**
01/06/15	Administrative Change Order #1 and final – *Demolition of former St Pete Times Building – 710 Court Street* (*11-0042-EN)*. This change order is needed for final decreases and added items according to field conditions resulting in a net zero change to the contract. **Sony Glasbrenner Inc.**	**0**
01/09/15	Administrative Change Order #3 – *Country Side Branch Library (11-0059-LI)*. This change order is needed for decreases by Owner Direct Purchases (ODP) resulting in a net decrease to the contract. **Ajax Building Corp.**	**(101,542.67)**
01/13/15	Administrative Change Order #1 and final – *Residuals & Generator Building Demo & Conversion (13-0053-UT)*. This change order is needed for final decreases and added items according to field conditions resulting in a net decrease to the contract. **Certus Builders, Inc.**	**(28,085.67)**
02/03/15	Administrative Change Order #1 and final – *Raw Water Transmission Main Expansion (10-0039-UT C)*. This change order is needed for final decreases, increases and adds items according to field conditions resulting in a net decrease to the contract. **Young Communication Co., Inc.**	**(538,512.08)**
02/20/15	Administrative Change Order #1 – *Southgate Swale* (*14-0028-EN)*. This change order is needed for increases and adds items according to field conditions resulting in a net increase to the contract. **Steve's Excavating & Paving, Inc.**	**8,393.76**
02/24/15	Administrative Change Order #1 and final –*Woodlawn Terrace Floodplain Storage (11-0028-EN)*. This change order is needed for final decreases, increases and adds items according to field conditions resulting in a net decrease to the contract. **All American Concrete, Inc.**	**(37,201.07)**

ORDINANCE NO. 8702-15

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015 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 AND RECYCLING FUND, GAS FUND, AIRPARK FUND, PARKING FUND, MARINE FUND, CLEARWATER HARBOR MARINA FUND, ADMINISTRATIVE SERVICES FUND, GENERAL SERVICES FUND, GARAGE FUND, AND CENTRAL INSURANCE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2015, for operating purposes, including debt service, was adopted by Ordinance No. 8585-14; and

WHEREAS, at the First Quarter Review it was found that an increase of $15,566,363 is necessary for revenues and an increase of $13,132,218 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. 8585-14 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2014 and ending September 30, 2015 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. Cretekos, Mayor

Approved as to form:

_____
Pamela K. Akin, City Attorney

Attest:

_____
Rosemarie Call, City Clerk

EXHIBIT A

2014-15 BUDGET REVENUE

	Budgeted Revenues 2014/15	Use of Reserves 2014/15	Total Revenues 2014/15	First Quarter Amended Budget 2014/15	Amendments
General Fund:					
Ad Valorem Taxes	38,779,620		38,779,620	38,779,620	-
Utility Taxes	14,182,400		14,182,400	14,182,400	-
Local Option, Fuel & Other Taxes	7,604,780		7,604,780	7,604,780	-
Franchise Fees	10,090,000		10,090,000	10,090,000	-
Other Permits & Fees	2,220,500		2,220,500	2,220,500	-
Intergovernmental Revenues	19,578,310		19,578,310	19,587,304	8,994
Charges for Services	14,227,040		14,227,040	14,227,040	-
Judgments, Fines & Forfeitures	1,034,000		1,034,000	1,034,000	-
Miscellaneous Revenues	1,647,500		1,647,500	1,647,500	-
Transfers In	8,008,410		8,008,410	10,178,977	2,170,567
Other Financing Sources	-		-	-	-
Transfer (to) from Reserves	(364,010)	-	(364,010)	1,330,605	1,694,615
Total, General Fund	**117,008,550**	**-**	**117,008,550**	**120,882,726**	**3,874,176**
Special Revenue Funds:					
Special Development Fund	13,054,330	1,770,630	14,824,960	15,334,960	510,000
Special Program Fund	1,314,250		1,314,250	3,853,539	2,539,289
Local Housing Asst Trust Fund	499,550			499,550	-
Utility & Other Enterprise Funds:					
Water & Sewer Fund	71,989,410	-	71,989,410	72,293,720	304,310
Stormwater Utility Fund	17,224,640	-	17,224,640	17,850,323	625,683
Solid Waste & Recycling Fund	22,195,930	599,970	22,795,900	25,210,595	2,414,695
Gas Fund	40,803,420	1,700,000	42,503,420	47,387,313	4,883,893
Airpark Fund	268,560	-	268,560	270,390	1,830
Marine Fund	4,704,840	-	4,704,840	4,731,395	26,555
Clearwater Harbor Marina	652,500	-	652,500	656,460	3,960
Parking Fund	4,319,810	-	4,319,810	4,355,000	35,190
Harborview Center Fund	-	-	-	-	-
Internal Service Funds:					
Administrative Services Fund	10,107,220	235,000	10,342,220	10,459,460	117,240
General Services Fund	4,453,090	-	4,453,090	4,509,200	56,110
Garage Fund	14,874,540	-	14,874,540	14,932,965	58,425
Central Insurance Fund	22,856,430	-	22,856,430	22,971,437	115,007
Total, All Funds	**346,327,070**	**4,305,600**	**350,133,120**	**366,199,033**	**15,566,363**

EXHIBIT A (Continued)
2014-15 BUDGET EXPENDITURES

		Original Budget 2014/15	First Quarter Amended Budget 2014/15	Amendments
General Fund:				
City Council		278,880	280,040	1,160
City Manager's Office		1,091,940	1,110,477	18,537
City Attorney's Office		1,629,360	1,653,821	24,461
City Auditor's Office		196,560	200,060	3,500
Economic Development & Housing Svc		1,583,830	1,649,545	65,715
Engineering		7,569,460	7,665,735	96,275
Finance		2,073,730	2,183,290	109,560
Fire		23,944,250	23,989,395	45,145
Human Resources		1,056,010	1,068,780	12,770
Library		6,070,250	6,156,870	86,620
Marine & Aviation		870,720	880,470	9,750
Non-Departmental		3,941,910	6,705,994	2,764,084
Office of Management & Budget		313,570	313,570	
Official Records & Legislative Svcs		1,002,630	1,015,675	13,045
Parks & Recreation		22,360,110	22,660,240	300,130
Planning & Development		4,887,680	5,035,445	147,765
Police		36,849,710	37,012,289	162,579
Public Communications		1,012,470	1,025,550	13,080
Public Utilities		275,480	275,480	-
Total, General Fund	**-**	**117,008,550**	**120,882,726**	**3,874,176**
Special Revenue Funds:				
Special Development Fund		14,719,960	15,225,260	505,300
Special Program Fund		1,264,250	3,803,539	2,539,289
Local Housing Asst Trust Fund		499,550	499,550	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund		70,406,600	70,710,910	304,310
Stormwater Utility Fund		17,207,410	17,595,223	387,813
Solid Waste & Recycling Fund		22,721,790	25,136,485	2,414,695
Gas Fund		37,515,660	40,207,978	2,692,318
Airpark Fund		207,810	209,640	1,830
Marine Fund		4,526,360	4,552,915	26,555
Clearwater Harbor Marina		554,280	558,240	3,960
Parking Fund		4,246,040	4,281,230	35,190
Harborview Center Fund			-	-
Internal Service Funds:				
Administrative Services Fund		10,254,800	10,372,040	117,240
General Services Fund		4,386,430	4,442,540	56,110
Garage Fund		14,848,020	14,906,445	58,425
Central Insurance Fund		22,838,200	22,953,207	115,007
Total, All Funds	**-**	**343,205,710**	**356,337,928**	**13,132,218**

ORDINANCE NO. 8703-15

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015, TO REFLECT A NET INCREASE OF $8,578,044 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2015 was adopted by Ordinance No. 8586-14; 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. 8586-14 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015, 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:

_____
Pamela K. Akin, City Attorney

Attest:

_____
Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014/15

	Original Budget 2014/15	First Qtr Amended Budget 2014/15	Amendments
Police Protection	1,775,000	1,775,000	-
Fire Protection	5,007,240	4,975,211	(32,029)
New Street Construction	-	-	
Major Street Maintenance	3,369,570	3,369,570	
Sidewalk and Bike Trail	472,000	472,000	
Intersections	335,000	335,000	
Parking	287,500	287,500	
Miscellaneous Engineering	35,000	35,000	
Land Acquisition	-	235,000	235,000
Park Development	1,860,000	3,330,514	1,470,514
Marine Facilities	548,000	548,000	
Airpark Facilities	15,000	140,000	125,000
Libraries	635,000	635,000	
Garage	7,697,000	7,697,000	
Maintenance of Buildings	645,000	645,000	
Miscellaneous	1,070,000	1,070,000	
Stormwater Utility	5,804,850	9,254,335	3,449,485
Gas System	4,000,000	4,810,000	810,000
Solid Waste	520,000	1,504,275	984,275
Utilities Miscellaneous	110,000	110,000	
Sewer System	7,617,380	8,137,454	520,074
Water System	6,590,000	6,590,000	
Recycling	90,000	1,105,725	1,015,725
TOTAL PROJECT EXPENDITURES	**48,483,540**	**57,061,584**	**8,578,044**

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014/15

	Original Budget 2014/15	First Qtr Amended Budget 2014/15	Amendments
GENERAL SOURCES:			
General Operating Revenue	2,345,100	3,999,285	1,654,185
General Revenue/County Co-op	635,000	635,000	
Road Millage	1,920,480	1,920,480	
Penny for Pinellas	6,972,740	7,247,740	275,000
Transportation Impact Fee	190,000	190,000	
Recreation Land Impact Fees	-	230,300	230,300
Local Option Gas Tax	1,424,090	1,424,090	
Special Program Fund	35,000	35,000	
Grants - Other Agencies	-	-	
Other Governmental		554,397	554,397
Property Owner's Share		-	
Donations	100,000	125,000	25,000
Contributions		324,000	324,000
Developer Public Art Contribution		-	
SELF SUPPORTING FUNDS:			
Marine Revenue	120,000	120,000	
Clearwater Harbor Marina Revenue	15,000	15,000	
Airpark Revenue	15,000	15,000	
Parking Revenue	357,500	357,500	
Utility System:			
Water Revenue	4,764,700	4,764,700	
Sewer Revenue	5,900,460	5,900,460	
Water Impact Fees	10,300	10,300	
Sewer Impact Fees	12,460	12,460	
Utility R&R	3,397,460	3,397,460	
Stormwater Utility Revenue	5,804,850	5,804,850	
Gas Revenue	4,000,000	4,000,000	
Solid Waste Revenue	520,000	1,520,000	1,000,000
Recycling Revenue	90,000	1,090,000	1,000,000
Grants - Other Agencies		3,512,457	3,512,457
INTERNAL SERVICE FUNDS:			
Garage Revenue	232,000	232,000	
Administrative Services Revenue	710,000	710,000	

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014/15

	Original Budget 2014/15	First Qtr Amended Budget 2014/15	Amendments
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	1,014,400	1,014,400	
BORROWING - SELF SUPPORTING FUNDS:			
Lease Purchase - Water	155,000	155,000	
Lease Purchase - Sewer	77,000	79,705	2,705
Lease Purchase - Stormwater		-	
Bond Issue - Water & Sewer		-	
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	7,265,000	7,265,000	
Lease Purchase - Administrative Services	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	**48,483,540**	**57,061,584**	**8,578,044**