

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: Mid Year Budget Review - Amended City Manager's Annual Budget Report

DATE: June 5, 2014

Attached is the Mid Year Budget Review in accordance with the City Code of Ordinances.

The report is based on six months of activity (October, 2013 through March, 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 \$751,435.

The major reason for the overall General Fund expenditure increase is the appropriation of General Fund retained earnings at mid year which include the following: \$262,500 to fund the Economic Development Incentives project, \$40,000 to fund the Airpark Hangar Rehabilitation project, and \$100,000 to fund outside council hired by the City Attorney's Office; all of which were previously approved by the Council. Other major increases to General Fund expenditures include increases totaling \$172,450 to personal services in the Fire and Parks and Recreation departments to fund retirement and leave payouts; an increase of \$50,000 to overtime in the Fire Department for staffing at Phillies/Threshers games; an increase of \$30,000 in the Fire Department to replace damaged equipment on Engine 51; and an increase of \$75,000 to inventory purchases for resale at Pier 60.

In addition, enhanced revenues are recognized at first quarter which offset expenditure increases listed above. These include: an increase of \$96,000 to Pier 60 revenues, an increase of \$35,000 to Fire Tax Revenue, an increase of \$80,000 to miscellaneous Fire revenue which represent an insurance settlement and reimbursement revenue from the Phillies, and an allocation of General Fund retained earnings of \$57,450 to fund retirement payouts in Parks and Recreation. With excess revenues estimated at \$15,000 for the Pier 60 Program, the net transfer from General Fund retained earnings is approximately \$449,950 at mid year.

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

With the closing of the year-end 2013 books, and the allocation of reserves noted above, **estimated General Fund reserves at mid year are approximately \$20.3 million, or 17.7% of the current year's General Fund budget, exceeding our reserve policy by \$10.5 million.**

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

Stormwater Fund

Mid year amendments to the Stormwater Fund reflect an allocation of \$42,710 in Stormwater Fund retained earnings to fund the roof repairs necessary at the Public Services Complex, as previously approved by the Council.

Gas Fund

Budget amendments to the Gas Fund expenditures reflect a net increase of \$751,778. This increase is primarily the result of increases to various operating expenditures including; resale purchases, fuel, operating supplies, equipment repairs, professional services, increases in internal costs for maintenance of vehicles, and small capital purchases. All Gas Fund expenditure increases are offset by enhanced revenue amendments which more than offset the balance of the proposed budget increases.

Solid Waste Fund

Budget amendments to the Solid Waste Fund expenditures reflect a net increase of \$22,000. Amendments include an increase of \$150,000 to contractual services to rebuild two automated side loaders as previously approved by Council and an increase of \$27,000 to garage services; these increases are offset by a decrease of \$150,000 to dump fees and \$5,000 to electrical charges. Fiscal year revenues of the Solid Waste Fund more than offset these proposed budget increases.

Recycling Fund

Budget amendments to the Recycling Fund expenditures reflect a net decrease of \$69,500 which represent reductions to garage charges and electrical utility charges, offset by a small increase in postal charges. Revenue amendments represent a decrease of \$215,000 in the sale of recyclables due to the lower priced sales of single stream commodity, a \$5,000 decrease to interest earnings, and an increase of \$35,000 to recycling fees. An amendment recognizing the allocation of \$115,500 in Recycling Fund retained earnings is reflected to bring the Recycling Fund in balance at mid year

Marine Fund

Mid year amendments to the Marine Fund reflect an allocation of \$24,570 in Marine Fund retained earnings to fund the retirement payout of a long term employee.

Airpark Fund

Mid year amendments to the Airpark Fund reflect an increase of \$9,000 to gas, water and solid waste charges due to higher than expected utility costs. This expenditure is offset by Airpark operating revenues.

Garage Fund

Mid year amendments to the Garage Fund reflect an allocation of \$94,859 in Garage Fund retained earnings to fund the construction of a microwave link from the Police Department to the main radio tower, as previously approved by the Council.

Capital Improvement Fund

Mid year amendments to the Capital Improvement Fund reflect an increase of \$2,723,088. This increase is primarily a result of the following amendments: an increase to the Bicycle Path/Bridges project representing \$750,000 in Sales Tax Infrastructure reallocated from fiscal year 2015/16 planned funding and \$78,000 in Recreation Land Impact fees, an increase representing other governmental revenue from Safety Harbor for reimbursement in the WWTP Screw Pump Replacement project for \$738,212; an increase of \$500,000 representing grant funding for the Capitol Theatre project; an increase of \$400,000 in grant funding from FDOT and \$100,00 in Sales Tax Infrastructure to the Rehabilitation of Airpark Hangar "D" project; and an increase of \$160,000 in grant funding from the FDOT and \$40,000 transferred from General Fund reserves to the Airpark Hangar Rehabilitation project. All major project budget increases listed above have been previously approved by Council and are also summarized on page 18.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$1,310,866 at mid year. Amendments include an allocation of General Fund reserves of \$262,500 to fund Economic Incentives program which was previously approved by the Council. Other significant amendments include the recognition of over \$51,000 in grant proceeds supporting programs for the Tactical Headset System, Pedestrian Bicycle Safety Project, Investigative Recovery Costs, and Federal Forfeiture Sharing; over \$613,000 for the special events and sponsorships programs in the last three months; over \$144,000 in fines and court proceeds to support public safety programs; and over \$232,000 in revenues for police outside duty contractual services.

**CITY OF CLEARWATER
MID YEAR SUMMARY
2013/14**

Description	FY 13/14 Adopted Budget	First Quarter Amended	Mid Year Projected	Mid Year Actual	Variance	%	Mid Year Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	114,923,880	116,560,524	67,644,518	68,509,515	864,997	1%	751,435	117,311,958
Expenditures	114,923,880	116,560,524	67,674,674	65,693,237	1,981,437	3%	751,435	117,311,958
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	69,216,770	69,299,890	34,392,292	33,861,731	(530,561)	-2%	-	69,299,890
Expenditures	67,727,960	67,811,080	39,310,611	37,748,947	1,561,664	4%	-	67,811,080
<u>Stormwater Fund</u>								
Revenues	16,730,140	16,755,610	8,369,700	8,541,573	171,873	2%	42,710	16,798,320
Expenditures	16,156,510	16,181,980	10,910,791	10,296,581	614,210	6%	42,710	16,224,690
<u>Gas Fund</u>								
Revenues	41,051,450	42,577,360	21,879,106	22,422,268	543,162	2%	925,000	43,502,360
Expenditures	36,089,850	37,565,982	22,625,539	22,150,864	474,675	2%	751,778	38,317,760
<u>Solid Waste Fund</u>								
Revenues	19,600,100	19,650,610	9,869,458	10,181,830	312,372	3%	180,000	19,830,610
Expenditures	18,971,240	19,118,250	10,410,900	9,986,117	424,783	4%	22,000	19,140,250
<u>Recycling Fund</u>								
Revenues	2,993,950	3,158,730	1,433,082	1,282,665	(150,417)	-10%	(69,500)	3,089,230
Expenditures	2,993,950	3,158,730	1,788,441	1,583,769	204,672	11%	(69,500)	3,089,230
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,676,270	4,682,020	1,991,586	1,834,382	(157,204)	-8%	24,570	4,706,590
Expenditures	4,488,090	4,493,840	2,015,877	1,894,209	121,668	6%	24,570	4,518,410
<u>Airpark Fund</u>								
Revenues	260,000	260,430	130,430	132,292	1,862	1%	2,000	262,430
Expenditures	183,100	183,530	100,407	104,522	(4,115)	-4%	9,000	192,530
<u>Clearwater Harbor Marina Fund</u>								
Revenues	563,200	564,620	312,016	366,958	54,942	18%	-	564,620
Expenditures	503,230	504,650	271,002	249,231	21,771	8%	-	504,650
<u>Parking Fund</u>								
Revenues	4,630,000	4,689,680	2,091,010	2,039,067	(51,943)	-2%	-	4,689,680
Expenditures	4,137,250	4,200,480	2,326,483	2,150,743	175,740	8%	-	4,200,480
<u>Harborview Center</u>								
Revenues	48,250	48,250	24,126	29,399	5,273	22%	-	48,250
Expenditures	38,280	38,280	19,642	14,448	5,194	26%	-	38,280
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	4,712,510	4,733,380	2,376,932	2,408,535	31,603	1%	(13,340)	4,720,040
Expenditures	4,612,240	4,633,110	2,516,943	2,409,032	107,911	4%	(13,340)	4,619,770
<u>Administrative Services</u>								
Revenues	10,239,200	10,275,380	4,892,286	4,853,106	(39,180)	-1%	-	10,275,380
Expenditures	10,101,630	10,137,810	5,835,823	5,350,094	485,729	8%	-	10,137,810
<u>Garage Fund</u>								
Revenues	13,540,500	13,556,870	6,763,322	6,237,730	(525,592)	-8%	94,859	13,651,729
Expenditures	13,540,500	13,556,870	7,024,130	6,167,712	856,418	12%	94,859	13,651,729
<u>Central Insurance Fund</u>								
Revenues	22,158,160	23,724,160	11,173,326	10,497,692	(675,634)	-6%	-	23,724,160
Expenditures	22,158,160	23,724,160	12,686,892	8,049,166	4,637,726	37%	-	23,724,160

**MID YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2013-14 REPORT**

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Mid Year budgets were projected in the following manner:

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

The actual and projected data contained in this review represents six months, October 1, 2013 through March 31, 2014. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 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 19, 2013.
Mid Year Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Mid Year Actual	Self-explanatory.
Variance	Difference between Mid Year projected and Mid Year actual.
Variance %	% of variance to Mid Year projection.
Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on Mid Year review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2013/14 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

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

Definitions:

Budget	The budget as of October 1, 2013, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the Mid Year 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
Mid Year Amendments
FY 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Local Option, Fuel and Other Taxes</u>	<p>At mid year, the revenue category of Local Option, Fuel and Other Taxes reflects a 28% negative variance primarily related to the timing of Communication Services Tax collections. Adjusting for timing, and a prior year adjustment received from the DOR audit, revenues received to date are 15% less than expected for the year and 3% less than the prior year. No amendment is proposed until additional months of receipts are available for review.</p>
<u>Franchise Fee</u>	<p>At mid year, franchise fee revenues reflect an 11% negative variance primarily related to the Progress Energy fee. Revenues received for the first four periods of the year are 16% less than expected due to mild winter weather patterns. No amendment is proposed until additional months of receipts are available for review.</p>
<u>Intergovernmental</u>	<p>At mid year, amendments to Other Governmental revenue reflect an increase of \$9,444.60 in reimbursements from the Department of Treasury supporting the Joint Terrorism Task Force, Drug Enforcement Agency and purchase of bullet proof vests and equipment which offset expenditure increases in the Police Department. A second amendment reflects an increase of \$35,000 in Fire Tax revenue which offset expenditure increases in the Fire Department for retirement and leave payouts.</p>
Other Intergovernmental	44,445
<u>Charges for Service</u>	<p>At mid year, Charges for Service revenue reflect a net increase of \$116,000. Amendments include: 1) an increase of \$80,000 to Fire Inspection Fee revenue which offset expenditure increases in the Fire department for retirement and leave payouts; 2) a decrease of \$60,000 in Parks and Recreation rental fees; and 3) an increase of \$96,000 to Pier 60 revenues which include fishing admissions, rod rental and concession souvenirs which offset expenditure increases in the Marine and Aviation Pier 60 program.</p>
Charges for Service	116,000

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Miscellaneous</u>	146,040	<p>Mid year amendments to miscellaneous revenues reflect a net increase of \$146,040. Amendments include: 1) an increase of \$60,000 to South Beach Pavilion umbrella revenue due to higher than expected receipts; 2) an increase of \$80,000 to miscellaneous Fire revenue which represents reimbursement from the Phillies and an insurance settlement. This increase will offset expenditure increases in the Fire department for overtime for coverage at Phillies/Threshers games and replacement of damaged supplies; and 3) an increase of \$6,040 in reimbursements from CMA which offset an increase in expenditures in the City Attorney's office.</p>
Transfer (to) from Surplus		<p>Mid year amendments reflect a net appropriation of \$444,950 from General Fund retained earnings. Amendments represent the following allocations:</p> <p style="margin-left: 20px;">1) An appropriation of \$262,500 from retained earnings to special program project 181-99744, Economic Development Incentives as approved by the Council on March 6, 2014.</p> <p style="margin-left: 20px;">2) An appropriation of \$40,000 from retained earnings to fund capital project 315-94881, Airpark Hangar Rehabilitation, as approved by Council on May 1, 2014.</p> <p style="margin-left: 20px;">3) An appropriation of \$100,000 from retained earnings to fund outside council for an unexpected, high liability lawsuit as approved by the Council on May 15, 2014.</p> <p style="margin-left: 20px;">4) An appropriation of \$57,450 from retained earnings to fund the retirement payouts of three long term Parks and Recreation employees.</p> <p style="margin-left: 20px;">5) A revenue surplus of \$15,000 is recognized at mid year representing excess in revenues over expenditures for the Pier 60 program.</p>
<u>Net Transfer (to) from Retained Earnings</u>	444,950	
Net General Fund Revenue Amendment	751,435	

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Attorney's Office</u>	<p>106,040</p> <p>Mid year amendments to the City Attorney's Office reflect an increase of \$6,040 to professional services for the use of outside council which is offset by a revenue amendment recognizing reimbursement revenue from Clearwater Marine Aquarium. A second amendment reflects an increase of \$100,000 to professional services to fund outside council for an unexpected high liability lawsuit. This increase is offset by an allocation of General Fund retained earnings as approved by the Council on May 15, 2014.</p>
<u>Fire</u>	<p>195,000</p> <p>Mid year amendment to the Fire department reflect a net increase of \$195,000. Amendments include: 1) an increase to overtime for \$50,000 for staffing at Phillies/Threshers baseball games, which is offset by a revenue amendment recognizing reimbursement from the Phillies; 2) an increase of \$30,000 to operating equipment for replacement of damaged equipment on Engine 51, which is offset by a revenue adjustment recognizing the insurance settlement for property damage; and 3) an increase of \$115,000 to personal services to fund leave payouts for retirement and resignations of eight employees. This increase is offset by revenue amendments recognizing increases to Fire revenues.</p>
<u>Marine & Aviation</u>	<p>81,000</p> <p>Mid year amendments to Pier 60 expenditures reflect an increase of \$75,000 to inventory purchases for resale; an increase of \$3,000 to other charges for credit card fees; and an increase of \$3,000 to operating supplies for shelving for new items. This increase is offset by amendments recognizing increased Pier 60 revenues.</p>
<u>Parks & Recreation</u>	<p>57,450</p> <p>Mid year amendments to Parks and Recreation expenditures recognize an increase of \$57,450 to personal services to fund retirement payouts of three long term employees. This expenditure is offset by a revenue amendment recognizing an allocation of General Fund reserves.</p>

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
	Mid year amendments to the Police Department reflect a net increase of \$9,444.60. Amendments include: 1) an increase to overtime by \$8,596.06 which is offset by revenue amendments recognizing the reimbursements received for overtime from the Department of Treasury, FBI and the DEA (US Department of Justice, Drug Enforcement Agency); 2) an increase to uniforms by \$269.54 which is offset by revenue amendments recognizing reimbursement received from the Department of Treasury for bullet proof vests; and 3) an increase to travel by \$579.00 which is offset by revenue amendments recognizing reimbursements from the FDLE.
Police	9,445
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<u>Non-Departmental</u>	
	The budget amendment reflects the following City Council approved interfund transfers of \$302,500 at mid year:
	1) A transfer of \$262,500 from General Fund unappropriated retained earnings to fund special program project 188-99744, Economic Development Incentives; as approved by the Council on March 6, 2014.
	262,500
	2) A transfer of \$40,000 from General Fund unappropriated retained earnings to fund capital project 315-94881, Airpark Hangar Rehabilitation to fund the cash match for the project as approved by the Council on May 1, 2014.
	40,000
	302,500
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Net General Fund Expenditure Amendment	<u>751,435</u>

**GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2013- March 31, 2014**

	2013/14 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2013/14 MY Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Ad Valorem Taxes	36,453,700	32,220,500	33,175,151	954,651	3%	-	36,453,700
Utility Taxes	13,588,250	5,575,530	5,901,066	325,536	6%	-	13,588,250
Local Option, Fuel & Other Taxes	8,260,650	3,052,700	2,200,217	(852,483)	-28%	-	8,260,650
Franchise Fees	10,163,930	4,283,964	3,798,169	(485,795)	-11%	-	10,163,930
Other Permits & Fees	1,985,700	992,850	1,334,793	341,943	34%	-	1,985,700
Intergovernmental	19,083,109	7,744,404	8,627,376	882,972	11%	44,445	19,127,553
Charges for Services	13,777,260	6,454,762	6,442,948	(11,814)	0%	116,000	13,893,260
Judgetments, Fines & Forfeitures	996,150	487,489	467,777	(19,712)	-4%	-	996,150
Miscellaneous Revenues	1,521,370	601,944	823,819	221,875	37%	146,040	1,667,410
Transfers In	9,205,292	6,128,682	5,738,199	(390,483)	-6%	-	9,205,292
OPERATING REVENUES	115,035,411	67,542,825	68,509,515	966,690	1%	306,485	115,341,895
Transfer (to) from Surplus	1,525,113	101,693	-	(101,693)	-100%	444,950	1,970,063
TOTAL REVENUES	116,560,524	67,644,518	68,509,515	864,997	1%	751,435	117,311,958
GENERAL FUND EXPENDITURES							
City Council	280,130	161,428	138,570	22,858	14%	-	280,130
City Manager's Office	1,079,302	517,699	547,169	(29,470)	-6%	-	1,079,302
City Attorney's Office	1,598,560	830,398	794,599	35,799	4%	106,040	1,704,600
City Auditor's Office	199,620	116,689	116,898	(209)	0%	-	199,620
Economic Development & Housin	1,366,170	851,248	805,534	45,714	5%	-	1,366,170
Engineering	7,615,570	4,036,198	3,833,476	202,722	5%	-	7,615,570
Finance	2,172,930	1,229,336	1,150,265	79,071	6%	-	2,172,930
Fire	24,038,180	14,120,894	14,022,573	98,321	1%	195,000	24,233,180
Human Resources	1,140,218	674,361	565,819	108,542	16%	-	1,140,218
Library	5,986,390	3,536,369	3,411,657	124,712	4%	-	5,986,390
Marine & Aviation	769,400	448,630	400,134	48,496	11%	81,000	850,400
Non-Departmental	4,931,722	3,650,674	3,622,155	28,519	1%	302,500	5,234,222
Office of Management & Budget	313,970	184,487	184,919	(432)	0%	-	313,970
Official Records & Legislative Svc	1,204,660	754,061	629,359	124,702	17%	-	1,204,660
Parks & Recreation	21,306,682	11,937,459	11,549,899	387,560	3%	57,450	21,364,132
Planning & Development	4,871,720	2,749,748	2,635,563	114,185	4%	-	4,871,720
Police	36,510,039	21,233,157	20,692,211	540,947	3%	9,445	36,519,484
Public Communications	931,250	519,825	479,557	40,268	8%	-	931,250
Public Utilities	244,010	122,012	112,879	9,133	7%	-	244,010
Allocation to GF Reserve	-	-	-	-	~	-	-
TOTAL EXPENDITURES	116,560,524	67,674,674	65,693,237	1,981,437	3%	751,435	117,311,958

**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2013/14**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Water & Sewer Fund</u>	
	<u>At mid year, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by \$1,488,810 for fiscal year 2013/14.</u>
Revenues:	No amendments are proposed to Water and Sewer fund revenues at mid year.
Expenditures:	No amendments are proposed to Water and Sewer fund expenditures at mid year.
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<u>Stormwater Fund</u>	
	<u>At mid year, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$573,630 for fiscal year 2013/14.</u>
Revenues:	42,710 Mid year revenues in the Stormwater Fund reflect an allocation of \$42,710.47 in Stormwater Fund retained earnings to fund roof repairs at the Public Services Complex as approved by the Council on May 1, 2014.
Expenditures:	42,710 Mid year expenditures in the Stormwater Fund reflect a transfer of \$42,710.47 of Stormwater Fund retained earnings to capital project 315-94512, Roof Repairs as approved by the Council on May 1, 2014.
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<u>Gas Fund</u>	
	<u>At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$5,184,600 for fiscal year 2013/14.</u>
Revenues:	925,000 Mid year revenues in the Gas Fund reflect a net increase of \$925,000. Amendments include: 1) an increase of \$460,000 in PGA Recovery; 2) an increase of \$210,000 in ECA Recovery; 3) an increase of \$205,000 in UIA Recovery; 4) an increase of \$50,000 appliance sales; 5) an increase of \$20,000 in NGV revenue; 6) an increase of \$20,000 in Material Service revenue; 7) a decrease of \$60,000 in LP NFE Revenue; and 8) other increases and decreases to various revenue codes that net to an increase of \$20,000.
Expenditures:	751,778 Mid year expenditures in the Gas Fund reflect a net increase of \$751,778. Amendments include: 1) an increase of \$38,193 to personal services due to an emergency hire and promotions 2) an increase of \$677,485 to operating expenditures which include increases in resale purchases, fuel, operating supplies, equipment repairs, professional services, taxes and training; 3) an increase of \$16,100 to internal service charges for increases in garage charges; and 4) an increase of \$20,000 to capital expenditures for the purchase of four crimpers for emergency repairs.

**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Solid Waste Fund</u>		<u>At mid year, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$690,360 for fiscal year 2013/14.</u>
		Mid year revenues in the Solid Waste Fund reflect a net increase of \$180,000. Amendments include \$100,000 to Solid Waste collection charge revenue due to better than anticipated performance; an increase of \$25,000 to contractor collection fees due to increased revenue from private haulers; an increase of \$40,000 in interest earnings due to better than anticipated performance; and an increase of \$15,000 in other general revenue to bring the budget in line with actual and projected receipts.
Revenues:	180,000	
		Mid year expenditures in the Solid Waste Fund reflect a net increase of \$22,000. Amendments include an increase of \$150,000 in contractual services to rebuild two automated side loaders as approved by the Council on May 1, 2014, and an increase of \$27,000 to garage services due to higher than expected costs for vehicle repairs. These increases are offset by decreases of \$150,000 to dump fees, and \$5,000 electric utility charges.
Expenditures:	22,000	
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<u>Recycling Fund</u>		<u>At mid year, anticipated revenues of the Recycling Fund equal anticipated expenditures for fiscal year 2013/14.</u>
		Mid year revenues in the Recycling Fund reflect a net decrease of \$69,500. Amendments include: 1) an increase of \$35,000 to recycling fees; 2) a decrease of \$215,000 in sale of recyclables due to lower priced sale of single stream commodity; 3) a decrease of \$5,000 to interest earnings; and 4) an allocation of \$115,500 in Recycling Fund retained earnings to balance the budget at mid year.
Revenues:	(69,500)	
		Mid year expenditures in the Recycling Fund reflect a net decrease of \$69,500. Amendments include: 1) a decrease of \$70,500 in garage charges, 2) a decrease of \$4,000 in electrical utility charges; and 3) an increase of \$5,000 in postal service.
Expenditures	(69,500)	
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**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2013 to March 31, 2014**

	2013/14 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2013/14 MY Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Charges for Service	67,463,340	33,731,670	33,117,221	(614,449)	-2%	-	67,463,340
Judgements, Fines and Forfeits	271,000	135,498	146,255	10,757	8%	-	271,000
Miscellaneous	1,482,430	442,004	515,135	73,131	17%	-	1,482,430
Transfers In	83,120	83,120	83,120	-	0%	-	83,120
Fund Equity	-	-	-	-	~	-	-
Total Revenues	69,299,890	34,392,292	33,861,731	(530,561)	-2%	-	69,299,890
Water & Sewer Fund Expenditures							
Public Utilities Administration	960,280	504,321	474,780	29,541	6%	-	960,280
Wastewater Collection	5,503,280	3,437,877	3,351,247	86,630	3%	-	5,503,280
Public Utilities Maintenance	3,435,530	1,893,262	1,778,855	114,407	6%	-	3,435,530
WPC / Plant Operations	18,390,690	11,453,868	9,774,333	1,679,535	15%	-	18,390,690
WPC / Laboratory Operations	1,323,470	701,552	649,675	51,877	7%	-	1,323,470
WPC / Industrial Pretreatment	871,300	470,616	363,367	107,249	23%	-	871,300
Water Distribution	10,910,890	7,473,415	7,240,184	233,231	3%	-	10,910,890
Water Supply	10,151,380	5,149,684	6,012,437	(862,753)	-17%	-	10,151,380
Reclaimed Water	2,393,540	1,290,658	1,165,935	124,723	10%	-	2,393,540
Non-Departmental	13,870,720	6,935,358	6,938,133	(2,775)	0%	-	13,870,720
Total Expenditures	67,811,080	39,310,611	37,748,947	1,561,664	4%	-	67,811,080
STORMWATER FUND							
Stormwater Utility Revenues							
Charges for Service	16,474,550	8,237,280	8,337,163	99,883	1%	-	16,474,550
Judgements, Fines and Forfeits	50,000	25,002	37,389	12,387	50%	-	50,000
Miscellaneous	205,590	81,948	141,551	59,603	73%	-	205,590
Transfers In	25,470	25,470	25,470	-	0%	-	25,470
Fund Equity	-	-	-	-	~	42,710	42,710
Total Revenues	16,755,610	8,369,700	8,541,573	171,873	2%	42,710	16,798,320
Stormwater Utility Expenditures							
Stormwater Management	10,077,080	7,658,163	7,364,972	293,191	4%	42,710	10,119,790
Stormwater Maintenance	6,104,900	3,252,628	2,931,609	321,019	10%	-	6,104,900
Total Expenditures	16,181,980	10,910,791	10,296,581	614,210	6%	42,710	16,224,690
GAS FUND							
Gas Fund Revenues							
Charges for Service	38,774,250	21,207,676	21,732,782	525,106	2%	918,000	39,692,250
Judgements, Fines and Forfeits	150,000	75,000	71,422	(3,578)	-5%	-	150,000
Miscellaneous	949,200	517,602	539,236	21,634	4%	7,000	956,200
Transfers In	78,828	78,828	78,828	-	0%	-	78,828
Fund Equity	2,625,082	-	-	-	~	-	2,625,082
Total Revenues	42,577,360	21,879,106	22,422,268	543,162	2%	925,000	43,502,360
Gas Fund Expenditures							
Administration & Supply	23,881,686	13,063,144	12,672,084	391,060	3%	144,750	24,026,436
South Area Gas Operations	7,323,440	5,150,865	5,091,932	58,933	1%	302,008	7,625,448
North Area Gas Operations	2,484,750	1,752,166	1,732,311	19,855	1%	284,720	2,769,470
Marketing & Sales	3,876,106	2,659,364	2,654,537	4,827	0%	20,300	3,896,406
Total Expenditures	37,565,982	22,625,539	22,150,864	474,675	2%	751,778	38,317,760

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2013 to March 31, 2014**

	2013/14 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2013/14 MY Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Other Permits and Fees	1,000	498	1,019	521	105%	-	1,000
Charges for Service	18,960,000	9,480,000	9,757,129	277,129	3%	125,000	19,085,000
Judgements, Fines and Forfeits	85,100	42,546	43,005	459	1%	-	85,100
Miscellaneous	554,000	295,904	330,167	34,263	12%	55,000	609,000
Transfers In	50,510	50,510	50,510	-	0%	-	50,510
Fund Equity	-	-	-	-	~	-	-
Total Revenues	19,650,610	9,869,458	10,181,830	312,372	3%	180,000	19,830,610
Solid Waste Expenditures							
Collection	15,735,100	8,529,385	8,118,604	410,781	5%	(30,000)	15,705,100
Transfer	1,554,740	889,186	920,629	(31,443)	-4%	52,000	1,606,740
Container Maintenance	848,650	469,432	434,542	34,890	7%	-	848,650
Administration	979,760	522,897	512,341	10,556	2%	-	979,760
Total Expenditures	19,118,250	10,410,900	9,986,117	424,783	4%	22,000	19,140,250
RECYCLING FUND							
Recycling Revenues							
Other Permits and Fees	350	174	288	114	66%	-	350
Intergovernmental	83,100	83,100	-	(83,100)	-100%	-	83,100
Charges for Service	1,947,000	979,500	1,001,508	22,008	2%	35,000	1,982,000
Judgements, Fines and Forfeits	7,500	3,750	3,919	169	5%	-	7,500
Miscellaneous	745,550	356,778	267,170	(89,608)	-25%	(220,000)	525,550
Transfers In	9,780	9,780	9,780	-	0%	-	9,780
Fund Equity	365,450	-	-	-	~	115,500	480,950
Total Revenues	3,158,730	1,433,082	1,282,665	(150,417)	-10%	(69,500)	3,089,230
Recycling Expenditures							
Residential	1,282,580	685,369	650,052	35,317	5%	(40,000)	1,242,580
Multi-Family	400,160	226,233	184,259	41,975	19%	(5,000)	395,160
Commercial	1,475,990	876,839	749,458	127,381	15%	(24,500)	1,451,490
Total Expenditures	3,158,730	1,788,441	1,583,769	204,672	11%	(69,500)	3,089,230

**City of Clearwater
Other Enterprise Funds
Mid Year Amendments
FY 2013/14**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Marine Fund</u>		
		<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$188,180 at mid year fiscal year 2013/14.</u>
Revenues:	24,570	Mid year revenues in the Marine Fund reflect an allocation of \$24,570 in Marine Fund retained earnings to fund the retirement pay out of the Administrative Analyst.
Expenditures:	24,570	Mid year expenditures in the Marine Fund reflect an increase of \$24,570 to personal service to fund the retirement payout of the Administrative Analyst. This increase is offset by a revenue amendment recognizing the use of Marine Fund retained earnings.
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<u>Clearwater Harbor Marina Fund</u>		
		<u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$59,970 at mid year fiscal year 2013/14.</u>
Revenues:		No amendments are proposed to Clearwater Harbor Marina Fund revenues at mid year.
Expenditures:		No amendments are proposed to Clearwater Harbor Marina Fund expenditures at mid year.
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<u>Airpark Fund</u>		
		<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$69,900 at mid year fiscal year 2013/14.</u>
Revenues:	2,000	Mid year revenues in the Airpark Fund reflect an increase of \$2,000 to Airpark rental revenue to bring the budget in line with actual receipts estimated for the remaining months of the year.
Expenditures:	9,000	Mid year expenditures in the Airpark Fund reflect an increase of \$9,000 to gas, water and solid waste charges due to higher than anticipated utility charges. This expenditure increase will be offset by Airpark operating revenues.
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<u>Parking Fund</u>		
		<u>At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$489,200 for fiscal year 2013/14.</u>
Revenues:		No amendments are proposed to Parking Fund revenues at mid year.
Expenditures:		No amendments are proposed to Parking Fund expenditures at mid year.
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<u>Harborview Fund</u>		
		<u>Anticipated revenues of the Harborview Fund exceed anticipated expenditures by \$9,970 at mid year fiscal year 2013/14.</u>
Revenues:		No amendments are proposed to Harborview Fund revenues at mid year.
Expenditures:		No amendments are proposed to Harborview Fund expenditures at mid year.
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**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2013 - March 31, 2014**

	2013/14 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2013/14 MY Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Intergovernmental	-	-	1,883	1,883	~	-	-
Charges for Service	4,641,270	1,968,336	1,806,056	(162,280)	-8%	-	4,641,270
Judgements, Fines and Forfeits	1,000	498	1,050	552	111%	-	1,000
Miscellaneous Revenue	34,000	17,002	19,643	2,641	16%	-	34,000
Transfers In	5,750	5,750	5,750	-	0%	-	5,750
Fund Equity	-	-	-	-	~	24,570	24,570
TOTAL REVENUES	4,682,020	1,991,586	1,834,382	(157,204)	-8%	24,570	4,706,590

MARINE FUND EXPENDITURES							
Marina Operations	4,493,840	2,015,877	1,894,209	121,668	6%	24,570	4,518,410
TOTAL EXPENDITURES	4,493,840	2,015,877	1,894,209	121,668	6%	24,570	4,518,410

CLEARWATER HARBOR MARINA FUND

CLEARWATER HARBOR MARINA FUND REVENUES							
Intergovernmental	50,000	50,000	50,000	-	0%	-	50,000
Charges for Service	506,000	257,196	309,718	52,522	20%	-	506,000
Judgements, Fines and Forfeits	200	102	750	648	635%	-	200
Miscellaneous Revenue	7,000	3,298	5,070	1,772	54%	-	7,000
Transfers In	1,420	1,420	1,420	-	0%	-	1,420
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	564,620	312,016	366,958	54,942	18%	-	564,620

CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operatio	504,650	271,002	249,231	21,771	8%	-	504,650
TOTAL EXPENDITURES	504,650	271,002	249,231	21,771	8%	-	504,650

AIRPARK FUND

AIRPARK FUND REVENUES							
Charges for Service	6,000	3,000	4,893	1,893	63%	-	6,000
Miscellaneous Revenue	254,000	127,000	126,969	(31)	0%	2,000	256,000
Transfers In	430	430	430	-	0%	-	430
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	260,430	130,430	132,292	1,862	1%	2,000	262,430

AIRPARK FUND EXPENDITURES							
Airpark Operations	183,530	100,407	104,522	(4,115)	-4%	9,000	192,530
TOTAL EXPENDITURES	183,530	100,407	104,522	(4,115)	-4%	9,000	192,530

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2013 - March 31, 2014**

	2013/14 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2013/14 MY Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Charges for Service	3,663,000	1,585,998	1,596,680	10,682	1%	-	3,663,000
Judgements, Fines and Forfeits	600,000	300,000	309,598	9,598	3%	-	600,000
Miscellaneous Revenue	367,000	198,002	120,169	(77,833)	-39%	-	367,000
Transfers In	7,010	7,010	12,620	5,610	80%	-	7,010
Fund Equity	52,670	-	-	-	~	-	52,670
TOTAL REVENUES	4,689,680	2,091,010	2,039,067	(51,943)	-2%	-	4,689,680
PARKING FUND EXPENDITURES							
Engineering / Parking System	3,055,670	1,703,848	1,626,101	77,747	5%	-	3,055,670
Engineering / Parking Enforcement	602,240	297,662	257,427	40,235	14%	-	602,240
Parks & Rec / Beach Guards	542,570	324,973	267,215	57,758	18%	-	542,570
TOTAL EXPENDITURES	4,200,480	2,326,483	2,150,743	175,740	8%	-	4,200,480
HARBORVIEW FUND							
HARBORVIEW CENTER FUND REVENUES							
Miscellaneous Revenue	48,250	24,126	29,399	5,273	22%	-	48,250
Transfers In	-	-	-	-	~	-	-
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	48,250	24,126	29,399	5,273	22%	-	48,250
HARBORVIEW CENTER FUND EXPENDITURES							
Harborview Center Operations	38,280	19,642	14,448	5,194	26%	-	38,280
TOTAL EXPENDITURES	38,280	19,642	14,448	5,194	26%	-	38,280

**City of Clearwater
Internal Service Funds
Mid Year Amendments
FY 2013/14**

	Increase/ (Decrease)	Description
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<u>General Services</u>		
		<u>At mid year, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$100,270 for fiscal year 2013/14.</u>
Revenues:	(13,340)	Mid year revenues in the General Services Fund reflect a decrease of \$13,340 to Custodial Service Charge to bring revenues in line with projected receipts for the year due to a cancelled contract.
Expenditures:	(13,340)	Mid year expenditures in the General Services Fund reflect a decrease of \$13,340 to contractual services to due to a cancelled custodial contract.
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<u>Administrative Services</u>		
		<u>At mid year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$137,570 for fiscal year 2013/14.</u>
Revenues:		No amendments are proposed to Administrative Services Fund revenues at mid year.
Expenditures:		No amendments are proposed to Administrative Services Fund expenditures at mid year.
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<u>Garage Fund</u>		
		<u>At mid year, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2013/14.</u>
Revenues:	94,859	Mid year revenues in the Garage Fund reflect an allocation of \$94,858.59 of Garage Fund retained earnings to fund the construction of a microwave link from the Police Department to the main radio tower, as approved by the Council on April 16, 2014.
Expenditures:	94,859	Mid year amendments to Garage Fund expenditures reflect an increase of \$94,858.59 in machinery and equipment to fund the construction of a microwave link from the Police Department to the main radio tower. This increase is offset by a revenue amendment recognizing the use of Garage Fund retained earnings, as approved by the Council on April 16, 2014.
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<u>Central Insurance</u>		
		<u>At mid year, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2013/14.</u>
Revenues:		No amendments are proposed to Central Insurance Fund revenues at mid year.
Expenditures:		No amendments are proposed to Central Insurance Fund expenditures at mid year.
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**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2013 - March 31, 2014**

	2013/14 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2013/14 MY Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Charges for Service	4,690,510	2,345,262	2,371,612	26,350	1%	(13,340)	4,677,170
Miscellaneous Revenues	22,000	10,800	16,053	5,253	49%	-	22,000
Transfers In	20,870	20,870	20,870	-	0%	-	20,870
Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	4,733,380	2,376,932	2,408,535	31,603	1%	(13,340)	4,720,040
GENERAL SERVICES FUND EXPENDITURES							
Administration	499,980	279,719	216,197	63,522	23%	-	499,980
Building & Maintenance	4,133,130	2,237,224	2,192,836	44,388	2%	(13,340)	4,119,790
TOTAL EXPENDITURES	4,633,110	2,516,943	2,409,032	107,911	4%	(13,340)	4,619,770
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Charges for Service	9,619,200	4,809,606	4,761,489	(48,117)	-1%	-	9,619,200
Miscellaneous Revenues	95,000	46,500	55,437	8,937	19%	-	95,000
Transfers In	36,180	36,180	36,180	-	0%	-	36,180
Fund Equity	525,000	-	-	-	~	-	525,000
TOTAL REVENUES	10,275,380	4,892,286	4,853,106	(39,180)	-1%	-	10,275,380
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	382,680	214,888	209,942	4,947	2%	-	382,680
Information Tech / Network Svcs	2,792,510	1,670,923	1,570,401	100,522	6%	-	2,792,510
Info Tech / Software Applications	2,456,840	1,466,375	1,366,438	99,937	7%	-	2,456,840
Info Tech / Telecommunications	853,500	434,172	393,659	40,513	9%	-	853,500
Public Comm / Courier	150,460	75,235	48,947	26,288	35%	-	150,460
Clearwater Customer Service	3,501,820	1,974,230	1,760,708	213,522	11%	-	3,501,820
TOTAL EXPENDITURES	10,137,810	5,835,823	5,350,094	485,729	8%	-	10,137,810
GARAGE FUND							
GARAGE FUND REVENUES							
Charges for Service	13,080,470	6,540,240	6,164,400	(375,840)	-6%	-	13,080,470
Miscellaneous Revenues	460,030	206,712	56,960	(149,752)	-72%	-	460,030
Transfers In	16,370	16,370	16,370	-	0%	-	16,370
Fund Equity	-	-	-	-	~	94,859	94,859
TOTAL REVENUES	13,556,870	6,763,322	6,237,730	(525,592)	-8%	94,859	13,651,729
Garage Fund Expenditures							
Fleet Maintenance	13,095,590	6,789,067	6,041,210	747,857	11%	-	13,095,590
Radio Communications	461,280	235,063	126,503	108,560	46%	94,859	556,139
TOTAL EXPENDITURES	13,556,870	7,024,130	6,167,712	856,418	12%	94,859	13,651,729

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2013 - March 31, 2014**

	2013/14 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2013/14 MY Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Charges for Service	20,634,890	10,708,938	10,187,407	(521,531)	-5%	-	20,634,890
Miscellaneous Revenues	787,630	367,418	226,197	(141,221)	-38%	-	787,630
Transfers In	96,970	96,970	84,088	(12,882)	-13%	-	96,970
Fund Equity	2,204,670	-	-	-	~	-	2,204,670
TOTAL REVENUES	23,724,160	11,173,326	10,497,692	(675,634)	-6%	-	23,724,160
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	427,230	238,288	221,359	16,929	7%	-	427,230
Human Resources / Employee Bene	350,200	193,824	144,004	49,820	26%	-	350,200
Human Resources / Employee Healt	1,707,660	853,830	772,515	81,315	10%	-	1,707,660
Non-Departmental	21,239,070	11,400,950	6,911,289	4,489,662	39%	-	21,239,070
TOTAL EXPENDITURES	23,724,160	12,686,892	8,049,166	4,637,726	37%	-	23,724,160

Clearwater, Florida

**CAPITAL IMPROVEMENT FUND
Mid Year Summary
FY 2013/14**

The amended 2013/14 Capital Improvement Program budget report is submitted for the City Council's Mid Year review. The net proposed amendment is a **budget increase** in the amount of \$2,723,088. 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:

- **Intersection Improvements** – To record a budget decrease in the amount of \$100,000 of Transportation Impact Fees and return the funds to the Special Development Fund.
- **Miscellaneous Minor Public Art** – To record a budget increase in the amount of \$4,000 of Contribution from Other Governmental Units received from the Downtown Development Fund. The funding was for Sculpture 360: Season V. This will bring budgeted revenues in line with actual cash receipts.
- **Sid Lickton Complex Renovations** – To record a budget increase in the amount of \$3,320.85 of Reimbursement revenue representing payment from Brandes Design-Build for sod replacement. This will bring budgeted revenues in line with actual cash receipts.
- **WWTP Screw Pump Replacement** – To record a budget increase in the amount of \$5,430.96 of Other Governmental Units representing reimbursements from the City of Safety Harbor. This will bring budgeted revenues in line with actual cash receipts.

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

	<u>Project Budget Increase</u>	<u>Council Approval</u>
Bicycle Path/Bridges	750,000	05/15/14
WWTP Screw Pump Replacement	738,212	03/20/14
Capitol Theatre	500,000	03/20/14
Rehabilitation of Airpark Hangar “D”	500,000	05/01/14
Airpark Hangar Rehabilitation	200,000	05/01/14
Bicycle Path/Bridges	78,000	04/16/14
Roof Repair	42,710	05/01/14

CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2013/14

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Intersection Improvements	
				To record a budget decrease in the amount of \$100,000.00 of Transportation Impact Fees and return the funds to the Special Development Fund.	
1	315-92562	(100,000)			(100,000)
				Bicycle Path/Bridges	
				To record a budget increase in the amount of \$78,000.00 of Recreation Land Impact Fees from the Special Development Fund. The funding will provide for the purchase of real property from CSX Transportation, Inc. which is necessary to complete the recreation trail project at Ross Norton/Ed Wright Park. This was approved by City Council on April 16, 2014.	
2	315-93272	78,000			
				To record a budget increase in the amount of \$750,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue from the Special Development Fund. The previously approved funding was advanced from fiscal year 2015/16 into our current fiscal year. The funding will provide for the construction of the Bayshore Trail which will coincide with the construction of the Courtney Campbell Causeway Trail by the Florida Department of Transportation. This was approved by City Council on May 15, 2014.	
	315-93272	750,000			828,000
				Miscellaneous Minor Public Art	
				To record a budget increase in the amount of \$4,000.00 of Contribution from Other Governmental Units received from the Downtown Development Fund. The funding was for Sculpture 360: Season V. This will bring budgeted revenues in line with actual cash receipts.	
3	325-93608	4,000 *			4,000
				Capitol Theatre	
				To record a budget increase in the amount of \$500,000.00 of grant funding from the State of Florida Cultural Facilities Program. This was approved by City Council on March 20, 2014.	
4	315-93623	500,000 *			500,000
				Sid Lickton Complex Renovations	
				To record a budget increase in the amount of \$3,320.85 of Reimbursements revenue representing payment from Brandes Design-Build for sod replacement. This will bring budgeted revenues in line with actual cash receipts.	
5	315-93630	3,321 *			3,321
				Roof Repairs	
				To record a budget increase in the amount of \$42,710.47 of Stormwater retained earnings. The funding will provide for a portion of the cost for the installation of a sprayed polyurethane foam roof system and acrylic coating on the roofs of building C and G. This was approved by City Council on May 1, 2014.	
6	315-94512	42,710			42,710

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2013/14**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Airpark Hangar Rehabilitation - NEW PROJECT	
				To establish the project budget and record a budget increase in the amount of \$160,000.00 of grant funding from the Florida Department of Transportation and to record a budget increase of General Fund reserve revenue in the amount of \$40,000.00. The funding will provide for the rehabilitation of the maintenance hangar. This was approved by City Council on May 1, 2014.	
7	315-94881	200,000			200,000
				Rehabilitation of Airpark Hangar "D" - NEW PROJECT	
				To establish the project budget and record a budget increase in the amount of \$400,000.00 of grant funding from the Florida Department of Transportation and to record a budget increase of Infrastructure Sales Tax (Penny for Pinellas) revenue in the amount of \$100,000.00. This was approved by City Council on May 1, 2014.	
8	315-94882	500,000			500,000
				WWTP Screw Pump Replacement	
				To record a budget increase in the amount of \$738,211.56 of Other Governmental revenue for the City of Safety Harbor's reimbursements of these contracts. The funding will provide for the construction of the Northeast Water Reclamation Facility Screw Lift Station Upgrade project. This was approved by City Council on March 20,2014	
9	315-96202	738,212 *			
				To record a budget transfer in the amount of \$700,000.00 of Sewer Revenue from project 315-96619, WWTP Generator Replacements. The funding will provide for the construction of the Northeast Water Reclamation Facility Screw Lift Station Upgrade project. This was approved by City Council on March 20,2014	
			700,000		
				To record a budget increase in the amount of \$5,430.96 of Other Governmental Units revenue from the City of Safety Harbor for the NE Treatment Plant. This will bring budgeted revenues in line with actual cash receipts.	
		5,431 *			1,443,643
				Pinellas New Mains-Service Lines	
				To record a budget increase in the amount of \$1,180.21 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
10	315-96377	1,180 *			1,180
				Pasco New Mains-Service Lines	
				To record a budget increase in the amount of \$208.65 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
11	315-96378	209 *			209
				Public Utilities Admin Building R&R	
				To record a budget transfer in the amount of \$142,000.00 of Sewer Revenue from project 315-96739, Reclaimed Water Distribution System. The funding will provide for a portion of the cost for the installation of a sprayed polyurethane foam roof system and acrylic coating on the roofs of building C and G. This was approved by City Council on May 1, 2014.	
12	315-96523		142,000		142,000

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2013/14**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
WWTP Generator Replacements					
To record a budget transfer in the amount of \$700,000.00 of Sewer Revenue to project 315-96202, WWTP Screw Pump Replacement. The funding will provide for the construction of the Northeast Water Reclamation Facility Screw Lift Station Upgrade project. This was approved by City Council on March 20, 2014					
13	315-96619		(700,000)		(700,000)
Reclaimed Water Distribution System					
To record a budget transfer in the amount of \$142,000.00 of Sewer Revenue to project 315-96523, Public Utilities Admin Building R&R. The funding will provide for a portion of the cost for the installation of a sprayed polyurethane foam roof system and acrylic coating on the roofs of building C and G. This was approved by City Council on May 1, 2014.					
14	315-96739		(142,000)		(142,000)
Line Relocation - Capital					
To record a budget increase in the amount of \$25.19 of Interest Earned Other revenue. This will bring budgeted revenues in line with actual cash receipts.					
15	315-96742	25 *			25
TOTALS		2,723,088	-		2,723,088

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2013 to March 31, 2014**

Description	Budget 10/1/13	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status Ref	
					Project To Date	Open Encumbran	Available Balance		
PUBLIC SAFETY									
Fire Protection									
91218	1,048,916	1,048,916		1,048,916	997,251	8,739	42,926		
91221	1,165,710	1,165,710		1,165,710	761,051		404,659		
91229	1,032,000	1,032,000		1,032,000	695,467		336,533		
91236	1,179,869	1,179,869		1,179,869			1,179,869		
91253	11,489,535	11,592,885		11,592,885	5,831,437	5,086,635	674,813		
91257	90,550	90,550		90,550	70,113	19,600	837		
91258	150,000	150,000		150,000	147,967		2,033		
91259	364,640	364,640		364,640	344,214	8,012	12,414		
91260	88,230	88,230		88,230	69,295		18,935		
91261	1,283,690	1,283,690		1,283,690	876,125		407,565		
91262	125,000	125,000		125,000		82,366	42,634		
91263	56,000	56,000		56,000	22,787		33,213		
91264	196,420	196,420		196,420	115,122	33,768	47,530		
91266	850,000	850,000		850,000	827,340		22,660		
91267	90,000	90,000		90,000	82,665	250	7,085		
91268	400,000	400,000		400,000			400,000		
	Sub-Total	19,610,560	19,713,910	-	19,713,910	10,840,833	5,239,370	3,633,707	
TRANSPORTATION									
New Street Construction									
92146	4,147,569	4,147,569		4,147,569	2,859,732	118,828	1,169,009		
	Sub-Total	4,147,569	4,147,569	-	4,147,569	2,859,732	118,828	1,169,009	
Major Street Maintenance									
92274	5,521,060	5,521,060		5,521,060	1,180,043	231,203	4,109,814		
92275	3,745,839	3,745,839		3,745,839	2,605,134		1,140,705		
92276	5,583,635	5,583,635		5,583,635	1,727,336	687,178	3,169,121		
92277	7,973,577	7,973,577		7,973,577	1,215,144	422,752	6,335,681		
	Sub-Total	22,824,111	22,824,111	-	22,824,111	6,727,657	1,341,133	14,755,321	
Sidewalks and Bike Trail									
92339	775,471	775,471		775,471	594,690	59,987	120,794		
	Sub-Total	775,471	775,471	-	775,471	594,690	59,987	120,794	
Intersections									
92559	749,056	749,056		749,056			749,056		
92560	90,385	110,385		110,385	78,250		32,135		
92561	282,877	282,877		282,877	128,837		154,040		
92562	2,422,017	2,402,017	(100,000)	2,302,017	11,496		2,290,521	1	
	Sub-Total	3,544,335	3,544,335	(100,000)	3,444,335	218,583	0	3,225,752	
Parking									
92649	9,400,000	9,400,000		9,400,000	100,000		9,300,000		
92650	330,000	330,000		330,000	149,708	3,500	176,792		
92652	893,633	893,633		893,633	651		892,982		
92653	546,103	546,103		546,103	131,655		414,448		
92654	680,357	680,357		680,357	72,748		607,609		
92655	80,000	80,000		80,000	3,143	1,157	75,700		
	Sub-Total	11,930,093	11,930,093	-	11,930,093	457,905	4,657	11,467,531	
Miscellaneous Engineering									
92839	575,000	575,000		575,000	519,967		55,033		
92840	2,500,000	2,500,000		2,500,000	2,008,862	51,260	439,878		
92841	158,396	158,396		158,396	38,851	12,795	106,750		
	Sub-Total	3,233,396	3,233,396	-	3,233,396	2,567,680	64,055	601,660	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2013 to March 31, 2014**

Description	Budget 10/1/13	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status Ref
					Project To Date	Open Encumbran	Available Balance	
Park Development								
93203 Carpenter Field-Infras Rep/Improve	389,380	389,380		389,380	351,544		37,836	
93205 Brighthouse Field Infrastructure Imp	895,345	895,345		895,345	852,154	41,940	1,251	
93247 Fitness Equipment Replacement	225,000	225,000		225,000	178,736	11,719	34,544	
93251 Morningside Rec Ctr Replacement	3,135,000	3,135,000		3,135,000	240,614		2,894,386	
93263 Public Art Maintenance	1,498	1,498		1,498			1,498	
93271 Swimming Pool R&R	601,573	601,573		601,573	531,154	3,794	66,625	
93272 Bicycle Paths-Bridges	2,525,896	2,525,896	828,000	3,353,896	2,120,768	71,838	1,161,290	2
93273 Restrooms on Clearwater Beach	923,000	923,000		923,000	905,691	10,374	6,934	
93277 Harborview Infra Repair/Improve	635,451	635,451		635,451	503,286		132,166	
93278 Long Center Infra Repairs	575,183	575,183		575,183	487,690	18,581	68,912	
93286 Parking Lot/Bike Path Rsr/Imprv	606,943	606,943		606,943	519,490		87,453	
93602 Sp Events Equip Rep & Rplcmnt	200,000	200,000		200,000	162,432	20,738	16,830	
93604 Brdwlks & Docks Rep & Rplcmnt	417,000	417,000		417,000	252,239		164,761	
93608 Miscellaneous Minor Public Art	249,061	249,061	4,000	253,061			253,061	3
93612 McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309	
93618 Miscellaneous Park & Rec Contract	145,000	145,000		145,000	110,922	14,702	19,376	
93623 Capitol Theatre	7,305,936	7,805,936	500,000	8,305,936	7,730,552	429,925	145,460	4
93624 Pier 60 Park Repairs and Improvemen	510,000	510,000		510,000	159		509,842	
93625 Enterprise Dog Park - Phase II	400,000	400,000		400,000			400,000	
93626 FDOT Median & ROW Enhancement	340,206	340,206		340,206	262,449	17,298	60,459	
93628 Carpenter/Bright House Fld Imp	32,482	32,482		32,482			32,482	
93629 North Greenwood Athletic Fields	651,825	651,825		651,825	596,866	7,762	47,197	
93630 Sid Lickton Complex Renovations	3,294,825	3,294,825	3,321	3,298,146	3,117,639	175,833	4,674	5
93631 Phillip Jones Park Renovations	1,097,490	1,097,490		1,097,490	851,249	27,125	219,116	
93633 Pier 60 Park Repairs and Improvemen	110,000	110,000		110,000	110,000		0	
93634 Concrete Sidewalk & Pad Repair	143,176	143,176		143,176	42,907		100,269	
93635 Park Amenity Purch & Rplcmnt	122,800	122,800		122,800	95,798		27,002	
93636 Tennis Court Resurfacing	75,310	75,310		75,310	9,616		65,694	
93637 Playground & Fitness Purch & Rplc	307,079	307,079		307,079	62,323		244,756	
93638 Fencing Replacement Program	174,664	174,664		174,664	43,534	5,970	125,160	
93639 Marina District Boardwalk & Entry Nod	606,510	606,510		606,510	45	55,450	551,015	
93640 Bright House Repairs	0	241,272		241,272	238,470	2,802	0	
Sub-Total	27,097,634	27,838,906	1,335,321	29,174,227	20,385,018	915,851	7,873,358	
Marine Facilities								
93403 Beach Guard Facility Maint	130,000	130,000		130,000	109,884		20,116	
93405 Downtown Boat Slips	12,693,770	12,693,770		12,693,770	12,079,125	9,826	604,819	
93410 Clwr Harbor Marina Maintenance	60,000	60,000		60,000	12,073		47,927	
93411 Clearwater Beach Life Guard Renovati	0	0		0	0		0	
93412 City-wide Seawall Replacement	1,298,000	1,298,000		1,298,000	687,655	238,164	372,181	
93415 Waterway Maintenance	260,000	260,000		260,000	27,519		232,481	
93417 Pier 60 Refurbishment	600,000	600,000		600,000	536,925	49,063	14,012	
93418 Utilities Services Replacement	88,504	88,418		88,418	77,904		10,514	
93419 Dock Replacement & Repair	46,727	46,727		46,727	23,376		23,351	
93420 Fuel System R & R	47,752	47,752		47,752	10,358		37,394	
93421 Marine Facilities Dredging & Maint	33,715	33,715		33,715	10,184		23,531	
93422 Dredging of City Waterways	246,204	246,204		246,204	30,645	72,200	143,359	
93495 Dock Construction	24,858	24,858		24,858	16,408		8,450	
93497 Docks & Seawalls	1,086,085	1,086,085		1,086,085	552,272		533,813	
93499 Pier 60/Sailing Center Maint	241,952	241,952		241,952	194,424		47,528	
Sub-Total	16,857,567	16,857,481	-	16,857,481	14,368,751	369,253	2,119,477	
Airpark								
94817 Airpark Maint & Repair	134,000	134,000		134,000	128,387	3,583	2,030	
94858 Airpark Security Improvements	173,014	173,014		173,014	173,012		2	
94871 Airpark Run/Taxi Exten & Rehab	2,000,000	2,000,000		2,000,000	1,791,678	10,945	197,377	
Sub-Total	2,307,014	2,307,014	-	2,307,014	2,093,076	14,528	199,410	

**CAPITAL IMPROVEMENT PROGRAM
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Description	Budget 10/1/13	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status Ref
					Project To Date	Open Encumbran	Available Balance	
Libraries								
93527 Books & Other Lib Mat - II	7,161,601	7,161,601		7,161,601	6,535,893	10,311	615,397	
93528 Countryside Library Renovation	6,250,000	6,250,000		6,250,000	423,908	262,775	5,563,317	
93529 Main Library Entryway Improve	130,000	130,000		130,000	76,639	500	52,861	
93530 Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000			6,250,000	
Sub-Total	19,791,601	19,791,601	-	19,791,601	7,036,440	273,586	12,481,575	
Garage								
94233 Motorized Equip-Cash II	1,138,656	1,138,656		1,138,656	1,021,248	7,150	110,258	
94238 Police Vehicles	1,400,001	1,400,001		1,400,001	1,198,735		201,266	
94241 Motorized Equipment Replace - L/P	13,861,392	13,861,392		13,861,392			13,861,392	
94242 Overhead Crane	48,000	48,000		48,000	11,911		36,089	
Sub-Total	16,448,049	16,448,049	-	16,448,049	2,231,894	7,150	14,209,005	
Maintenance of Buildings								
94510 Air Cond Replace-City Wide	2,671,452	2,671,538		2,671,538	2,439,521	5,750	226,267	
94512 Roof Repairs	627,635	627,635	42,710	670,345	564,074		106,271	6
94514 Roof Replacements	1,890,352	1,890,352		1,890,352	1,242,769		647,583	
94517 Painting of Facilities	992,720	992,720		992,720	601,716	14,465	376,539	
94518 Fencing of Facilities	164,811	164,811		164,811	122,415		42,396	
94519 Flooring for Facilities	953,952	953,952		953,952	741,422		212,530	
94521 Elevator Refurbish/Modernization	220,000	220,000		220,000	165,729		54,271	
94528 Light Replacement & Repair	214,931	214,931		214,931	202,739		12,192	
94529 MSB Restroom Renovations	65,000	65,000		65,000			65,000	
94624 Harborview Demolition	950,000	950,000		950,000	60,747		889,253	
94625 Development Services Center	1,151,160	1,151,160		1,151,160	66,702		1,084,458	
Sub-Total	9,902,013	9,902,099	42,710	9,944,810	6,207,835	20,215	3,716,760	
Miscellaneous								
94729 City-wide Connect Infra	1,956,478	1,956,478		1,956,478	1,466,600	104,742	385,136	
94736 Geographic Information Sys	1,052,726	1,052,726		1,052,726	916,447		136,279	
94761 Poll Stor Tank Rem/Repl-Gen Fd	513,658	513,658		513,658	244,249		269,409	
94803 Environmental Assmt & Clean-up	940,964	940,964		940,964	712,244	15,194	213,527	
94814 Network Infra & Server Upgrade	2,635,057	2,635,057		2,635,057	312,139		2,322,918	
94820 HR PeopleSoft Upgrade	450,000	450,000		450,000	114,191		335,809	
94824 IT Disaster Recovery	375,000	375,000		375,000			375,000	
94827 Telecommunications Upgrade	454,000	454,000		454,000			454,000	
94828 Financial Systems Upgrades	776,628	776,628		776,628	224,493	34,585	517,551	
94829 CIS Upgrades / Replacement	797,376	797,376		797,376	318,999		478,377	
94830 MS Licensing / Upgrades	775,000	775,000		775,000	504,143		270,857	
94833 Computer Monitors	320,000	320,000		320,000			320,000	
94839 Roadway & Traffic Asset Mgt	440,000	440,000		440,000	297,300		142,700	
94842 MSB Pkg Lot Resurf/Imprvmts	400,000	400,000		400,000	12,390		387,610	
94850 Backfile Conversion of Records	500,000	500,000		500,000	146,505	353,191	304	
94857 Accela Permitting & Code Enforce	200,000	200,000		200,000	26,401	555	173,044	
94861 Library Technology	1,250,000	1,250,000		1,250,000	583,088	132,549	534,363	
94873 Citywide Camera System	160,000	160,000		160,000	104,161	8,400	47,440	
94874 City Enterprise Timekeeping System	185,000	185,000		185,000	161,897		23,103	
94878 Asset Management Upgrade	60,000	60,000		60,000			60,000	
94879 Aging Well Center Tech Upgrade	55,000	55,000		55,000			55,000	
94880 Granicus Agenda Management Sys	60,000	60,000		60,000	32,736		27,264	
94881 Airpark Hangar Rehabilitation	0	0	200,000	200,000			200,000	7
94882 Rehabilitation of Airpark Hangar "D"	0	0	500,000	500,000			500,000	8
Sub-Total	14,356,887	14,356,887	700,000	15,056,887	6,177,984	649,214	8,229,690	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2013 to March 31, 2014**

Description	Budget 10/1/13	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Ref
					Project To Date	Open Encumbran	Available Balance	
UTILITIES								
Stormwater Utility								
96124 Storm Pipe System Improvements	17,570,189	15,169,488		15,169,488	6,190,815	235,208	8,743,465	
96125 Town Lake	8,843,010	8,843,010		8,843,010	4,618,972	106,183	4,117,855	
96129 Stevenson Creek Estuary Restoration	6,337,055	6,337,055		6,337,055	4,567,639	7,260	1,762,155	
96137 FDEP Compliance	1,008,000	1,008,000		1,008,000	981,830		26,170	
96164 Allen's Creek Improvement Projects	499,250	499,250		499,250	336,606	37,411	125,233	
96168 Stormwater System Expansion	1,857,956	1,857,956		1,857,956	109,505		1,748,451	
96169 Stevenson Creek	3,667,122	3,667,122		3,667,122	1,705,644	1,444,114	517,364	
96170 Coastal Basin Projects	7,193,178	7,193,178		7,193,178	3,127,511	339,826	3,725,841	
96173 Alligator Creek Watershed Projects	3,666,490	3,666,490		3,666,490	952,223	140,493	2,573,774	
96176 Allen's Creek Watershed Mgt Plan	200,000	200,000		200,000	93,040	18,614	88,346	
96177 Jeffords Street Outfall	400,000	400,000		400,000	106,648	26,047	267,306	
96178 Smallwood Circle	340,000	2,437,719		2,437,719	247,480	1,372,840	817,399	
96179 Tropic Hills Phase III	2,500,000	2,500,000		2,500,000	1,225,603	388,701	885,695	
96180 Stormwater Maint St Sweeping Fac	376,511	376,511		376,511	278,720	34,767	63,023	
96181 Jeffords Street Channel	1,200,000	1,596,362		1,596,362	396,760	1,099,776	99,826	
96183 Mandalay Ave Outfall	1,600,000	1,600,000		1,600,000	1,347,816	210,051	42,133	
96184 Magnolia Drive Outfall	1,100,000	1,100,000		1,100,000	172,764	90,378	836,857	
96185 Woodlawn Terrace Floodplain Storage	0	1,006,620		1,006,620	14	906,620	99,986	
Sub-Total	58,358,761	59,458,761	-	59,458,761	26,459,591	6,458,290	26,540,880	
Water System								
96721 System R & R - Maintenance	3,216,799	3,216,799		3,216,799	1,223,819		1,992,980	
96739 Reclaimed Water Dist Sys	61,650,279	61,650,279	(142,000)	61,508,279	42,958,407	25,729	18,524,143	14
96740 Water Supply/Treatment	5,670,430	5,670,430		5,670,430	1,826,252		3,844,178	
96741 System R & R-Capitalized	9,536,996	9,536,996		9,536,996	6,763,652		2,773,344	
96742 Line Relocation-Capitalized	11,864,486	11,864,486	25	11,864,511	2,581,244		9,283,267	15
96743 Mtr Bkflow Prev Dev/Change	4,314,046	4,314,046		4,314,046	1,094,429		3,219,617	
96744 System Expansion	1,899,673	1,899,673		1,899,673	1,786,437		113,236	
96752 Water Service Lines	4,892,119	4,892,119		4,892,119	1,081,256		3,810,863	
96764 RO Plant Exp Res #1	16,865,751	16,865,751		16,865,751	7,901,452	3,392,117	5,572,182	
96766 Water Quality Monitoring Devices	600,000	600,000		600,000			600,000	
96767 RO Plant at Res #2	44,948,968	44,948,968		44,948,968	19,245,554	21,950,170	3,753,244	
96768 Rebate Well, Lk, Pnd Irr Abandmt	250,000	250,000		250,000	99,968		150,032	
96773 Groundwater Replenishment Facility	5,705,833	5,705,833		5,705,833	2,064,364	814,504	2,826,964	
96774 Automated Meter Reading	1,000,000	1,000,000		1,000,000			1,000,000	
96775 Arsenic Treatment WTP #3	359,420	359,420		359,420			359,420	
96777 Water Supply Pick-up Trucks	60,000	60,000		60,000			60,000	
Sub-Total	172,834,800	172,834,800	(141,975)	172,692,825	88,626,836	26,182,520	57,883,470	
Sewer System								
96202 WWTP Screw Pump Replacement	3,398,776	3,405,741	1,443,643	4,849,383	23,355	1,438,212	3,387,816	9
96204 WWTP UV Disinfections System	900,000	925,986		925,986			925,986	
96205 Industrial Pretreatment Vehicle	25,000	25,000		25,000			25,000	
96206 Maintenance Vehicle	26,000	26,000		26,000			26,000	
96611 Bio-Solids Treatment	8,591,761	8,591,761		8,591,761	1,551,492		7,040,269	
96615 Odor Control	2,062,523	2,062,523		2,062,523	986,464		1,076,059	
96619 WWTP Generator Replacements	4,911,383	4,911,383	(700,000)	4,211,383	650,150	6,974	3,554,259	13
96621 WWTP New Presses	3,402,580	3,402,580		3,402,580	527,638		2,874,942	
96630 Sanitary Sewer Extension	10,809,894	10,809,894		10,809,894	1,960,659	5,786,593	3,062,642	
96634 Sanitary Util Reloc Accmmdtn	4,691,813	4,691,813		4,691,813	1,354,672		3,337,141	
96645 Laboratory Upgrade & R&R	2,116,259	2,116,259		2,116,259	641,071		1,475,188	
96654 Facilities Upgrade & Improvement	18,218,882	18,193,882		18,193,882	7,191,502	622,171	10,380,208	
96664 WPC R & R	21,189,964	21,189,964		21,189,964	6,654,348	224,364	14,311,253	
96665 Sanitary Sewer R&R	25,848,409	25,848,409		25,848,409	4,879,467	165,245	20,803,697	
96666 WWTP East Bypass & NE Pump	2,586,522	2,586,522		2,586,522	354,347		2,232,175	
96670 Poll Stor Tank Remov-WPC	207,756	206,770		206,770	139,121		67,649	
96686 Pump Station Replacement	18,176,977	18,176,977	-	18,176,977	1,436,324	374,354	16,366,299	
Sub-Total	127,164,499	127,171,464	743,643	127,915,106	28,350,611	8,617,913	90,946,582	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2013 to March 31, 2014**

Description	Budget 10/1/13	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status Ref
					Project To Date	Open Encumbran	Available Balance	
Gas System								
96358 Environmental Remediation	2,304,794	2,304,794		2,304,794	1,375,877	178,677	750,240	
96365 Line Relocation-Pinellas Maint	1,856,927	1,856,927		1,856,927	502,468	84,670	1,269,789	
96367 Gas Meter Change Out-Pinellas	1,490,000	1,490,000		1,490,000	988,035		501,965	
96374 Line Relocation-Pinellas Capital	3,236,983	2,936,983		2,936,983	2,175,247		761,736	
96376 Line Relocation - Pasco Maint	830,000	830,000		830,000	69,437		760,563	
96377 Pinellas New Main / Service Lines	22,528,822	22,531,866	1,180	22,533,046	18,762,764		3,770,282	10
96378 Pasco New Mains / Service Lines	10,726,330	10,726,330	209	10,726,539	9,336,536	251,268	1,138,735	11
96379 Pasco Gas Meter Change Out	1,020,000	1,020,000		1,020,000	263,198		756,802	
96381 Line Reloc-Pasco-Capital	855,000	855,000		855,000	2,535		852,465	
96382 Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	813,865		178,135	
96384 Gas Building Renovation	1,449,675	1,449,675		1,449,675	487,380		962,295	
96385 Gas Main Extensions	1,557,845	1,557,845		1,557,845	918,940		638,905	
96386 Expanded Energy Conservation	2,025,709	2,030,864		2,030,864	1,821,043		209,821	
96387 Natural Gas Vehicle	3,250,000	3,800,000		3,800,000	2,673,120	838,822	288,058	
96388 Gas Administrative Vehicles	37,618	0		0			0	
96389 Future IMS Software & Hardware	100,000	100,000		100,000	795		99,205	
Sub-Total	54,261,703	54,482,284	1,389	54,483,673	40,191,240	1,353,437	12,938,996	
Solid Waste								
96426 Facility R & R	2,032,608	2,032,608		2,032,608	1,515,804		516,804	
96443 Res Container Acquisition-II	1,341,741	1,341,741		1,341,741	956,924		384,817	
96444 Comm Container Acquisition-II	2,740,020	2,740,020		2,740,020	1,890,900		849,120	
96445 Solar Trash & Recycling Kiosks	189,414	189,414		189,414	189,414		0	
96446 Single Stream Recycling Carts	1,500,000	1,500,000		1,500,000	1,484,275		15,725	
Sub-Total	7,803,783	7,803,783	-	7,803,783	6,037,317	-	1,766,466	
Utility Miscellaneous								
96516 Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937	
96523 Pub Utilities Adm Bldg R&R	382,184	382,184	142,000	524,184	152,850		371,334	12
Sub-Total	541,717	541,717	142,000	683,717	304,446	-	379,271	
Recycling								
96804 Recycling Carts/Dumpsters	770,925	770,925		770,925	552,087		218,838	
96805 Recyc Expan/Prom/R&R	1,261,525	1,261,525		1,261,525	792,271	42,816	426,438	
Sub-Total	2,032,450	2,032,450	-	2,032,450	1,344,358	42,816	645,276	
TOTAL ALL PROJECTS	595,824,012	597,996,180	2,723,088	600,719,268	274,082,477	51,732,804	274,903,987	

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2013 - March 31, 2014**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				Tactical Headset System - NEW PROJECT	
				To establish the project and record a budget increase of \$17,735 in grant revenue from the Justice Assistance Grant (JAG).	
				To record a transfer of \$3,241 in fines, forfeiture and penalties revenue from project 181-99331, Special Law Enforcement Trust Fund. This project will fund the purchase of a new Tactical Headset System for SWAT Team use as approved by the Council on March 6, 2014.	
1	99200	17,735	3,241		20,976
				Pedestrian and Bicycle Safety Project - NEW PROJECT	
				To establish the project and record a budget increase of \$29,036.80 in grant revenue from the Florida Department of Transportation (FDOT), to create a comprehensive enforcement/education project aimed at changing the behavior of all who use Clearwater's roadways. This was approved by the Council on March 6, 2014.	
2	99204	29,037			29,037
				Police Education Fund	
				To record a budget increase of \$10,067.01 in Police Education fine revenue, and an increase of \$1,167.08 in other governmental revenue to bring the budget in line with actual receipts.	
3	99317	11,234			11,234
				Investigative Recovery Costs	
				To record a budget increase of \$3,565.10 in grant revenue from the US Department of Justice; and \$24,491.57 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
4	99329	28,057			28,057
				FL Contraband Forfeiture Fund	
				To record a budget increase of \$99,519.75 in fines, forfeitures and penalties revenue which will bring the budget in line with actual receipts.	
5	99330	99,520			99,520
				Law Enforcement Trust Fund	
				To record a budget increase of \$3,925 in reimbursement revenue from a contribution made to the CHIP program which has ended and the project is closed. These funds are being returned to the original source.	
				To record a transfer of \$3,241 in fines, forfeitures and penalties revenue to project 181-99200, Tactical Headset System as approved by the Council on March 6, 2014.	
6	99331	3,925	(3,241)		684
				Vehicle Replacement	
				To record a transfer of \$4,292.50 in Police Services revenue from project 181-99908, Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs.	
7	99350		4,293		4,293

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2013 - March 31, 2014**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Federal Forfeiture Sharing					
				To record a budget increase of \$1,482.40 in grant revenue from the US Dept of Justice, which will bring the budget in line with actual receipts.	
8	99387	1,482			1,482
Public Safety Program					
	Totals:	190,990	4,293		195,282
Community Development					
Economic Development Incentives					
				To record a budget increase of \$262,500 in General Fund revenues for reimbursement of certain development fees as approved by the Council on March 6, 2014.	
9	99744	262,500			262,500
Community Development					
	Totals:	262,500	-		262,500
Miscellaneous Programs:					
Special Events					
				To record a budget increase of \$613,495.22; representing increases of \$5,674.13 in rental income, \$12,500.00 in sponsorship revenue, \$1,900.00 in memberships and registrations, \$558,446.84 in sales revenue, \$634.98 in donations, and \$34,339.27 in reimbursements. This will bring the budget in line with actual receipts for the quarter.	
10	99865	613,495			613,495
Police - Outside Duty					
				To record a budget increase of \$232,686.50 in Police Services revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$4,292.50 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected for vehicle usage on extra duty jobs.	
11	99908	232,687	(4,293)		228,394
Library Special Account					
				To record a budget increase of \$557.05 in donation revenue to bring the budget in line with actual receipts.	
12	99910	557			557

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2013 - March 31, 2014**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Tree Replacement Project	
				To record a budget increase of \$10,638.00 in fines, forfeiture and penalty revenue to bring the budget in line with actual receipts.	
13	99970	10,638			10,638
Miscellaneous Programs					
	Total:	857,377	(4,293)		853,084
	Grand Total:	1,310,866	-		1,310,866

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2013 to March 31, 2014

Description	Budget 10/01/2013	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
PLANNING PROGRAMS									
99566 Clearwater Dwtwn Partnership Grant	500	500	-	500	458	-	42		
99857 Stimulus - Electronic Plan Submittal & R	289,000	289,000	-	289,000	149,927	-	139,073		
Sub-Total	289,500	289,500	-	289,500	150,385	-	139,115		
PUBLIC SAFETY PROGRAMS									
99200 Tactical Headset System	-	-	20,976	20,976	-	20,976	-		1
99204 Pedestrian & Bicycle Safety Project	-	-	29,037	29,037	1,325	-	27,712		2
99241 Human Trafficking Overtime	-	87,000	-	87,000	5,742	-	81,258		
99242 Human Trafficking Zonta Club	-	5,000	-	5,000	2,000	2,000	1,000		
99243 2013 RRT - Invest Cost Recovery	52,377	52,377	-	52,377	7,923	-	44,454		
99244 AmeriCorps 2014	228,942	259,187	-	259,187	53,389	-	205,798		
99245 2013 Report Review Team	56,631	56,631	-	56,631	39,659	-	16,972		
99246 AmeriCorps 2013	270,606	270,606	-	270,606	242,821	-	27,785		
99247 2012 RRT - Invest Cost Recovery	45,672	45,672	-	45,672	45,735	-	(63)		
99248 2012 Report Review Team Program	60,658	60,658	-	60,658	60,658	-	-		
99250 Americorps 2012	255,481	255,481	-	255,481	243,885	-	11,596		
99252 CATFHT Enhancement Program	346,159	346,159	-	346,159	342,673	-	3,486		
99264 School Resource Officers	1,175,899	1,485,964	-	1,485,964	1,384,739	-	101,225		
99279 Police Recruitments	65,155	65,155	-	65,155	53,107	-	12,048		
99281 Fed Forfeitures - Treasury	148,282	150,433	-	150,433	120,171	-	30,262		
99316 Police Volunteers	115,421	125,421	-	125,421	113,822	-	11,599		
99317 Police Education Fund	1,189,054	1,198,537	11,234	1,209,771	1,111,624	-	98,147		3
99325 Citizen's Police Academy	39,113	39,113	-	39,113	30,356	-	8,757		
99329 Investigative Recovery Costs	1,854,739	1,910,994	28,057	1,939,051	1,546,306	1,390	391,355		4
99330 FL Contraband Forfeiture Fnd	1,167,440	1,072,589	99,520	1,172,109	606,647	-	565,462		5
99331 Law Enforcement Trust Fund	2,636,910	2,637,587	684	2,638,271	2,574,885	-	63,386		6
99350 Vehicle Replacement Fund	218,547	232,715	4,293	237,008	32,257	-	204,751		7
99356 Safe Neighborhood Program	575,046	640,046	-	640,046	571,666	2,500	65,880		
99364 Crime Prevention Program	24,204	24,204	-	24,204	23,642	-	562		
99387 Federal Forfeiture Sharing	1,550,306	1,651,286	1,482	1,652,769	1,257,895	308	394,566		8
Sub-Total	12,076,641	12,672,815	195,282	12,868,098	10,472,927	27,174	2,367,997		
COMMUNITY DEVELOPMENT									
99421 Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99604 Relocation/Demolition 2012	36,098	36,098	-	36,098	8,809	-	27,289		
99643 Relocation/Demolition 2011	8,165	8,165	-	8,165	7,475	-	690		
99646 NSP2 Administration	200,088	200,088	-	200,088	113,519	-	86,569		
99730 Public Facilities 2013	794,243	794,243	-	794,243	280,334	355,543	158,366		
99731 Economic Development 2013	45,000	45,000	-	45,000	4,040	-	40,960		
99732 Housing Rehab 2013	317,805	317,805	-	317,805	158,922	-	158,883		
99733 Program Administration 2013	143,999	143,999	-	143,999	143,999	-	-		
99735 Infill Housing 2013	25,000	25,000	-	25,000	13,415	-	11,585		
99736 Public Services 2013	127,799	127,799	-	127,799	127,474	325	-		
99737 Public Facilities 2014	114,000	114,000	-	114,000	-	114,000	-		
99738 Economic Development 2014	10,000	10,000	-	10,000	2,860	-	7,140		
99739 Housing Rehab 2014	234,437	292,568	-	292,568	56,231	-	236,337		
99740 Program Administration 2014	136,799	151,297	-	151,297	71,414	-	79,883		
99741 Relocation/Demolition 2014	-	-	-	-	-	-	-		
99742 Infill Housing 2014	60,000	60,000	-	60,000	3,992	-	56,008		
99743 Public Services 2014	128,759	128,620	-	128,620	77,672	46,106	4,842		
99744 Economic Development Incentives	-	30,000	262,500	292,500	-	-	292,500		9
Sub-Total	2,497,191	2,599,681	262,500.00	2,862,181	1,119,490	515,974	1,226,717		
SOCIAL SERVICES									
99538 Affordable Housing Imp Fees	423,622	426,257	-	426,257	163,019	-	263,238		
99562 HUD Special Education	30,000	30,000	-	30,000	27,000	-	3,000		
Sub-Total	453,622	456,257	-	456,257	190,019	-	266,238		
MARINE									
99704 Sembler Mitigation Project	684,891	690,456	-	690,456	134,480	-	555,976		
Sub-Total	684,891	690,456	-	690,456	134,480	-	555,976		

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2013 to March 31, 2014

Description	Budget 10/01/2013	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Amend Status	Ref
				Revised Budget	Project To Date	Open Encumbr			
MISCELLANEOUS PROGRAMS									
99802 Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	225,733	-	974,267		
99844 United Way	6,080	6,080	-	6,080	5,579	-	501		
99846 Economic Development - QTI	85,729	85,729	-	85,729	52,116	-	33,613		
99860 Strategic Direction Action Plan	-	250,000	-	250,000	6,900	13,150	229,950		
99863 Pension Changes	200,000	200,000	-	200,000	167,905	-	32,095		
99864 Clearwater Gateway Farmer's Mkt	20,000	20,000	-	20,000	8,808	-	11,192		
99865 Special Events	1,331,676	1,733,132	613,495	2,346,627	1,882,592	132,688	331,347		10
99867 Centennial Celebration	150,000	150,000	-	150,000	-	-	150,000		
99868 Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,278		
99869 Health Prevention Program	106,301	106,301	-	106,301	92,676	-	13,625		
99871 State Brownfields Redevelopment Acct	164,726	164,849	-	164,849	126,944	14,038	23,867		
99872 Coordinated Child Care - Ross Norton	574,216	749,216	-	749,216	387,595	260	361,361		
99908 Police - Outside Duty	7,797,189	8,092,032	228,394	8,320,426	8,379,800	-	(59,374)		11
99910 Library Special Account	732,441	742,613	557	743,170	675,176	-	67,994		12
99925 Peg Access Support	838,261	838,261	-	838,261	796,977	-	41,284		
99927 Emergency Operations	5,174,659	5,174,659	-	5,174,659	2,989,678	-	2,184,981		
99928 Nagano Sister City Program	96,737	96,737	-	96,737	72,686	-	24,051		
99950 IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301		
99970 Tree Replacement Project	1,233,420	1,244,430	10,638	1,255,068	677,855	-	577,213		13
99982 EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
99997 Main Library Field Trust	115,571	115,571	-	115,571	109,278	-	6,293		
Sub-Total	20,602,336	21,744,940	853,084	22,598,024	17,291,438	160,136	5,146,450		
TOTAL ALL PROJECTS	36,604,182	38,453,649	1,310,866	39,764,516	29,358,739	703,284	9,702,493		

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2013/14**

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
		Mid year amendments to Special Development Fund revenues reflect a net increase of \$928,000. Amendments include: 1) an allocation of \$750,000 in Sales Tax Infrastructure revenues to capital project 315-93272, Bicycle Path/Bridges. This previously approved funding is being advanced from fiscal year 2015/16 into the current year as approved by the Council on May 15, 2014; 2) an allocation of \$100,000 in Sales Tax Infrastructure revenues to capital project 315-94882, Rehabilitation of Airpark Hangar C as approved by the council on May 1, 2015; and 3) an allocation of \$78,000 of Recreation Land Impact Fees to project 315-93272, Bicycle Path/Bridges as approved by the Council on April 16, 2014.
Allocation of Assigned Fund Balance	928,000	
	<u>\$ 928,000</u>	Net Revenue Amendments

<u>Expenditures</u>		
		Mid year expenditure amendments reflect the following: 1) a transfer of \$750,000 in Sales Tax Infrastructure revenues to capital project 315-93272, Bicycle Path/Bridges as approved by the Council on May 15, 2014; 2) a transfer of \$100,000 in Sales Tax Infrastructure revenues to capital project 315-94882, Rehabilitation of Airpark Hangar C as approved by the council on May 1, 2015; 3) a transfer of \$78,000 of Recreation Land Impact Fees to project 315-93272, Bicycle Path/Bridges as approved by the Council on April 16, 2014; and 4) the return of \$100,000 in Transportation Impact Fee revenue from capital project 315-92562, Intersection Improvements.
Transfer to Capital Improvement Fund	828,000	
	<u>\$ 828,000</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2013- March 31, 2014

	Original Budget 2013/14	First Quarter Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	1,823,650	1,823,650	1,823,650	
Infrastructure Tax	8,632,540	8,632,540	8,632,540	
Interest Earnings	35,000	35,000	35,000	
Open Space Fees	20,000	20,000	20,000	
Recreation Facility Impact Fees	25,000	25,000	25,000	
Recreation Land Impact Fees	25,000	25,000	25,000	
Transportation Impact	125,000	125,000	125,000	
Local Option Gas Tax	1,400,000	1,400,000	1,400,000	
Allocation of Assigned Fund Balance	1,100,190	1,600,190	2,528,190	928,000
	13,186,380	13,686,380	14,614,380	928,000
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	1,823,650	1,823,650	1,823,650	
Infrastructure Tax	8,831,680	9,331,680	10,181,680	850,000
Recreation Land Impact Fees	-	-	78,000	78,000
Transportation Impact fees	290,000	290,000	190,000	(100,000)
Local Option Gas Tax	1,409,990	1,409,990	1,409,990	
Developer Contributions - Public Art	-	-	-	
Unassigned Fund Balance -	-	-	-	
Infrastructure Tax - Debt on Internal Loans	726,060	726,060	726,060	
	13,081,380	13,581,380	14,409,380	828,000

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2013- March 31, 2014

	Original Budget 2013/14	First Quarter Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Amendments
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	970,480	970,480	970,480	
Interest Earnings	50,000	73,335	73,335	
Grant Funds	-	211,737	263,557	51,819
Other Governmental Revenue	-	175,000	176,167	1,167
Police Fines and Court Proceeds	-	192,371	337,087	144,716
Donations	-	15,342	16,534	1,192
Sales	-	284,814	843,260	558,447
Rentals	-	12,721	18,395	5,674
Sponsorships	-	39,459	51,959	12,500
Memberships/Registrations	-	4,100	6,000	1,900
Contractual Services	-	523,589	794,540	270,951
Transfers from General Fund	-	367,000	629,500	262,500
Sister City Program	3,000	3,000	3,000	
Special Events	70,000	70,000	70,000	
	1,093,480	2,942,948	4,253,814	1,310,866
Expenditures:				
CDBG/Home Funds	970,480	970,480	970,480	
Planning	-	-	-	
Public Safety	-	596,174	791,456	195,282
Community Development	-	102,490	364,990	262,500
Social Services	-	2,635	2,635	
Marine	-	5,565	5,565	
Sister City Program	3,000	3,000	3,000	
Special Event Funding	70,000	70,000	70,000	
Other Miscellaneous Programs	-	1,142,603	1,995,687	853,084
	1,043,480	2,892,948	4,203,814	1,310,866

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS Mid Year Review FY 2013 / 14

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

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

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

03/07/14	Administrative Change Order #1 – <i>Marshall Street WRF Clarifier Rehabilitation Project (11-0053-UT)</i> . This change order is needed to decrease owner direct purchases (ODP), reflect sales tax savings, adjust quantities according to field conditions, and add 59 days to the contract. These adjustments net a decrease to the contract price. Wharton-Smith, Inc.	(445,521.42)
03/07/14	Administrative Change Order #2 and final – <i>Town Pond Modifications Stormwater Improvements (11-0008-EN)</i> . This change order is needed for final increases and decreases in line items according to field conditions resulting in a net decrease to the contract. Pepper Contracting Services, Inc.	(2,653.23)
04/03/14	Administrative Change Order #1 and final – <i>South Gulfview Blvd Drainage Improvements (11-0019-EN)</i> . This change order is needed for final increases and decreases in line items according to field conditions resulting in a net decrease to the contract. Steve’s Excavating & Paving, Inc.	(37,660.19)
04/03/14	Administrative Change Order #2 and final – <i>Druid Trail Walkway, Phase 3 (04-0021-PR)</i> . This change order is needed for final increases and decreases in line items according to field conditions resulting in a net decrease to the contract. RAM Excavating, Inc.	(54,749.19)
04/08/14	Administrative Change Order #3 and final – <i>Myrtle/Seminole Stormwater Improvements (10-0035-EN)</i> . This change order is needed for final increases and decreases in line items according to field conditions resulting in a net decrease to the contract. Kammainga & Roodvoets, Inc.	(116,665.26)
04/11/14	Administrative Change Order #1 and final – <i>Tropic Hills Stormwater Outfall Project, Phase III (11-0040-EN)</i> . This change order is needed for final increases and decreases in line items according to field conditions resulting in a net decrease to the contract. Steve’s Excavating & Paving, Inc.	(183,579.34)

City of Clearwater, Florida

**ADMINISTRATIVE CHANGE ORDERS
Mid Year Review
FY 2013 / 14**

04/21/14	Administrative Change Order #1 and final – <i>Gulf Blvd Force Main Repair (07-0025-UT)</i> . This change order is needed for final increases and decreases in line items according to field conditions and to add 48 days to the contract. These adjustments result in a net increase to the contract. Rowland, Inc.	18,474.07
05/28/14	Administrative Change Order #1 and final – <i>Pier 60 Refurbishment (11-0046-MA)</i> . This change order is needed for final increases and decreases in line items according to field conditions resulting in a net decrease to the contract. Biltmore Construction Co., Inc.	(134,491.76)

ORDINANCE NO. 8571-14

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

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

WHEREAS, at the Mid Year Review it was found that an increase of \$4,176,601 is necessary for revenues and an increase of \$3,752,379 is necessary for expenditures; and

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

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

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

Section 1. Section 1 of Ordinance No. 8476-13 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2013 and ending September 30, 2014 a copy of which is on file with the City Clerk, the City Council hereby adopts an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL
READING AND ADOPTED _____

George N. Cretkos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

2013-14 BUDGET REVENUE

	Budgeted Revenues 2013/14	First Quarter Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Amendments
General Fund:				
Ad Valorem Taxes	36,453,700	36,453,700	36,453,700	
Utility Taxes	13,588,250	13,588,250	13,588,250	
Local Option, Fuel & Other Taxes	8,260,650	8,260,650	8,260,650	
Franchise Fees	10,163,930	10,163,930	10,163,930	
Other Permits & Fees	1,985,700	1,985,700	1,985,700	
Intergovernmental Revenues	19,068,590	19,083,109	19,127,553	44,445
Charges for Services	13,663,630	13,777,260	13,893,260	116,000
Judgement, Fines & Forfeitures	996,150	996,150	996,150	
Miscellaneous Revenues	1,521,370	1,521,370	1,667,410	146,040
Transfers In	7,798,490	9,205,292	9,205,292	
Other Financing Sources	-	-	-	
Transfer from Reserves	-	1,525,113	1,970,063	444,950
Total, General Fund	113,500,460	116,560,524	117,311,958	751,435
Special Revenue Funds:				
Special Development Fund	12,086,190	13,686,380	14,614,380	928,000
Special Program Fund	1,093,480	2,942,948	4,253,814	1,310,866
Utility & Other Enterprise Funds:				
Water & Sewer Fund	69,216,770	69,299,890	69,299,890	
Stormwater Utility Fund	16,730,140	16,755,610	16,798,320	42,710
Solid Waste Fund	19,600,100	19,650,610	19,830,610	180,000
Gas Fund	39,351,450	42,577,360	43,502,360	925,000
Recycling Fund	2,728,000	3,158,730	3,089,230	(69,500)
Airpark Fund	260,000	260,430	262,430	2,000
Marine Fund	4,676,270	4,682,020	4,706,590	24,570
Clearwater Harbor Marina	563,200	564,620	564,620	
Parking Fund	4,630,000	4,689,680	4,689,680	
Harborview Center Fund	48,250	48,250	48,250	
Internal Service Funds:				
Administrative Services Fund	9,714,200	10,275,380	10,275,380	
General Services Fund	4,712,510	4,733,380	4,720,040	(13,340)
Garage Fund	13,540,500	13,556,870	13,651,729	94,859
Central Insurance Fund	20,736,490	23,724,160	23,724,160	
Total, All Funds	333,188,010	347,166,841	351,343,442	4,176,601

EXHIBIT A (Continued)
2013-14 BUDGET EXPENDITURES

	Original Budget 2013/14	First Quarter Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Amendments
General Fund:				
City Council	278,010	280,130	280,130	
City Manager's Office	1,185,310	1,079,302	1,079,302	
City Attorney's Office	1,592,530	1,598,560	1,704,600	106,040
City Auditor's Office	198,750	199,620	199,620	-
Economic Development & Housing Sv	1,362,310	1,366,170	1,366,170	-
Engineering	7,588,090	7,615,570	7,615,570	-
Finance	2,190,560	2,172,930	2,172,930	-
Fire	23,891,470	24,038,180	24,233,180	195,000
Human Resources	1,026,540	1,140,218	1,140,218	-
Library	5,959,470	5,986,390	5,986,390	-
Marine & Aviation	693,570	769,400	850,400	81,000
Non-Departmental	3,970,100	4,931,722	5,234,222	302,500
Office of Management & Budget	312,550	313,970	313,970	-
Official Records & Legislative Svcs	1,200,750	1,204,660	1,204,660	-
Parks & Recreation	21,135,600	21,306,682	21,364,132	57,450
Planning & Development	4,838,370	4,871,720	4,871,720	-
Police	36,329,010	36,510,039	36,519,484	9,445
Public Communications	926,880	931,250	931,250	
Public Utilities	244,010	244,010	244,010	
Allocation to Reserves	-	-	-	
Total, General Fund	114,923,880	116,560,524	117,311,958	751,435
Special Revenue Funds:				
Special Development Fund	13,081,380	13,581,380	14,409,380	828,000
Special Program Fund	1,043,480	2,892,948	4,203,814	1,310,866
Utility & Other Enterprise Funds:				
Water & Sewer Fund	67,727,960	67,811,080	67,811,080	
Stormwater Utility Fund	16,156,510	16,181,980	16,224,690	42,710
Solid Waste Fund	18,971,240	19,118,250	19,140,250	22,000
Gas Fund	36,089,850	37,565,982	38,317,760	751,778
Recycling Fund	2,993,950	3,158,730	3,089,230	(69,500)
Airpark Fund	183,100	183,530	192,530	9,000
Marine Fund	4,488,090	4,493,840	4,518,410	24,570
Clearwater Harbor Marina	503,230	504,650	504,650	
Parking Fund	4,137,250	4,200,480	4,200,480	
Harborview Center Fund	38,280	38,280	38,280	
Internal Service Funds:				
Administrative Services Fund	10,101,630	10,137,810	10,137,810	
General Services Fund	4,612,240	4,633,110	4,619,770	(13,340)
Garage Fund	13,540,500	13,556,870	13,651,729	94,859
Central Insurance Fund	22,158,160	23,724,160	23,724,160	
Total, All Funds	330,750,730	338,343,603	342,095,982	3,752,379

ORDINANCE NO. 8572-14

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2014, TO REFLECT A NET INCREASE OF \$2,723,088 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2014 was adopted by Ordinance No. 8477-13; and

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

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

Section 1. Section 1 of Ordinance No. 8477-13 is amended to read:

Pursuant to the Mid Year Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014, a copy of which is on file with the City Clerk, the City Council hereby adopts a Mid Year Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretekos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2013/14

	Original Budget 2013/14	First Qtr Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Amendments
Fire Protection	1,540,690	1,644,040	1,644,040	
Major Street Maintenance	3,408,640	3,408,640	3,408,640	
Sidewalk and Bike Trail	100,000	100,000	100,000	
Intersections	435,000	435,000	335,000	(100,000)
Parking	305,000	305,000	305,000	
Miscellaneous Engineering	35,000	35,000	35,000	
Park Development	1,060,000	1,801,272	3,136,593	1,335,321
Marine Facilities	488,000	487,914	487,914	
Airpark Facilities	10,000	10,000	10,000	
Libraries	7,557,000	7,557,000	7,557,000	
Garage	5,911,100	5,911,100	5,911,100	
Maintenance of Buildings	441,910	441,996	484,706	42,710
Miscellaneous	1,055,000	1,055,000	1,755,000	700,000
Stormwater Utility	5,111,570	6,211,570	6,211,570	
Gas System	4,000,000	4,220,581	4,221,970	1,389
Solid Waste	540,000	540,000	540,000	
Utilities Miscellaneous	20,000	20,000	162,000	142,000
Sewer System	7,602,000	7,608,965	8,352,608	743,643
Water System	4,745,000	4,745,000	4,603,025	(141,975)
Recycling	60,000	60,000	60,000	
TOTAL PROJECT EXPENDITURES	44,425,910	46,598,078	49,321,166	2,723,088

GENERAL SOURCES:

General Operating Revenue	1,853,920	2,448,542	2,488,542	40,000
General Revenue/County Co-op	557,000	557,000	557,000	
Road Millage	1,823,650	1,823,650	1,823,650	
Penny for Pinellas	8,831,680	9,331,680	10,181,680	850,000
Transportation Impact Fee	290,000	290,000	190,000	(100,000)
Local Option Gas Tax	1,409,990	1,409,990	1,409,990	
Recreation Land Impact Fees	0	0	78,000	78,000
Special Program Fund	30,000	30,000	30,000	
Grants - Other Agencies	100,000	100,000	600,000	500,000
Other Governmental	0	6,965	754,607	747,643
Property Owner's Share	0	8,199	9,588	1,389
Reimbursements	0	0	3,321	3,321
Interest Earned- Other	0	0	25	25

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2013/14

	Original Budget 2013/14	First Qtr Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Amendments
SELF SUPPORTING FUNDS:				
Marine Revenue	60,000	60,000	60,000	
Clearwater Harbor Marina Revenue	15,000	15,000	15,000	
Airpark Revenue	10,000	10,000	10,000	
Parking Revenue	315,000	315,000	315,000	
Utility System:				
Water Revenue	3,625,000	3,625,000	3,625,000	
Sewer Revenue	5,192,760	5,192,760	5,192,760	
Water Impact Fees	12,000	12,000	12,000	
Sewer Impact Fees	6,230	6,230	6,230	
Utility R&R	3,420,010	3,420,010	3,420,010	
Stormwater Utility Revenue	5,111,570	5,111,570	5,154,280	42,710
Gas Revenue	4,000,000	3,962,382	3,962,382	
Solid Waste Revenue	540,000	540,000	540,000	
Recycling Revenue	60,000	60,000	60,000	
Grants - Other Agencies	0	1,100,000	1,660,000	560,000
INTERNAL SERVICE FUNDS:				
Garage Revenue	121,100	121,100	121,100	
Administrative Services Revenue	700,000	700,000	700,000	
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	240,000	240,000	240,000	
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Water	60,000	60,000	60,000	
Lease Purchase - Sewer	51,000	51,000	51,000	
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	5,590,000	5,590,000	5,590,000	
Lease Purchase - Administrative Services	400,000	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	44,425,910	46,598,078	49,321,166	2,723,088