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: May 25, 2015

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, 2014 through March, 2015) 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 $711,016.

The major reason for the overall General Fund expenditure increase is the appropriation of General Fund reserves of $675,000 at mid year. Amendments include $650,000 for the Centennial Monument project and $25,000 to fund the furniture contract for the Countryside Library, both of which were previously approved by Council.

In addition, enhanced revenues of $32,500 are recognized at mid year for sales of concession souvenirs at Pier 60 which offset expenditure increases in the Pier 60 program; and an increase of $3,516 to intergovernmental revenue for reimbursements which offset expenditure increases in Police Department overtime.

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

With the closing of the year-end 2014 books, and the allocation of reserves noted above, **estimated General Fund reserves at mid year are approximately $21.4 million, or 18.3% of the current year's General Fund budget, exceeding our minimum reserve requirement by $11.5 million.**

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

Gas Fund

Mid year budget amendments to Gas Fund expenditures reflect a net decrease of $911,495. Significant mendments include a decrease of $1,225,970 to propane and commodity purchases; an increase of $155,000 to interest expense; an increase of $27,700 to personal services; and $120,000 to fund a legal settlement which is offset by Gas Fund reserves as previously approved by Council.

Solid Waste and Recycling Fund

Budget amendments to the Solid Waste and Recycling Fund reflect a net increase of $190,000 to fund revenues at mid year. Significant amendments include increases of $115,000 to Solid Waste collection fees, $30,000 to interest earnings, $30,000 to Recycling fees, $25,000 to contractor collection fees, and a decrease of $10,000 to sales of recyclables.

Marine Fund

Mid year budget amendments to the Marine Fund reflect an increase of $10,000 to operating supplies to fund unplanned expenditures. This increase is offset by operating revenues in the fund.

Parking Fund

Budget amendments to the Parking Fund reflect an increase of $102,378 to rental revenue for the renewal for the Salt Block 57 agreement.

Capital Improvement Fund

Mid year amendments to the Capital Improvement Fund reflect an increase of $2,614,010. This increase is primarily a result of the following amendments: an increase in Garage – Lease Purchase funding for the Radio P25 Upgrade project for $1,076,108; an increase recognizing transfers from General Fund reserves to the Centennial Monument project for $650,000; increases to the Countryside Library Renovation project representing a transfer from the Special Development Fund for $248,918 in Sales Tax Infrastructure revenue, $100,000 in donation revenue, and a transfer of $25,000 from General Fund reserves; and a transfer from the Special Development Fund recognizing $287,000 in Recreation Land Impact Fees to the Park Land Acquisition project. All major project budget increases listed above have been previously approved by Council and are also summarized on page 17.

Project activity not previously approved by the Council, includes increases representing Property Owners Share revenue for the following Gas System Projects: $66,496 for Line Relocation Pinellas; $40,188 for Pinellas New Mains – Service Lines; $30,960 for Pasco New Mains – Service Lines; and $28,583 for Line Relocation Pasco Maintenance.

Special Program Fund

The Special Program Fund reflects a net budget increase of $1,113,708 at mid year. Amendments include the recognition of over $155,000 in grant proceeds supporting the Next Steps to Better Nutrition program, the Health Prevention program, and Police programs for AmeriCorps and Federal Forfeiture Sharing; almost $700,000 for the special events and sponsorships programs in the last three months; over $80,000 in fines and court proceeds to support public safety programs and the tree replacement program; and over $180,000 in revenues for police outside duty contractual services.

CITY OF CLEARWATER
MID YEAR SUMMARY
2014/15

Description	FY 14/15 Adopted Budget	First Quarter Amended	Mid Year Projected	Mid Year Actual	Variance	%	Mid Year Adjustment	Amended Budget
General Fund:								
Revenues	117,008,550	120,882,726	71,215,561	72,016,626	801,065	1%	711,016	121,593,742
Expenditures	117,008,550	120,882,726	70,083,069	67,229,423	2,853,646	4%	711,016	121,593,742
Utility Funds:								
Water & Sewer Fund								
Revenues	71,989,410	72,293,720	35,691,288	35,029,715	(661,573)	-2%	-	72,293,720
Expenditures	70,406,600	70,710,910	41,640,695	38,416,103	3,224,592	8%	-	70,710,910
Stormwater Fund								
Revenues	17,224,640	17,850,323	9,119,097	9,398,455	279,358	3%	-	17,850,323
Expenditures	17,207,410	17,595,223	12,093,072	11,255,410	837,662	7%	-	17,595,223
Gas Fund								
Revenues	42,503,420	47,387,313	23,864,962	23,493,851	(371,111)	-2%	(501,900)	46,885,413
Expenditures	37,515,660	40,207,978	24,281,873	22,785,771	1,496,102	6%	(911,495)	39,296,483
Solid Waste and Recycling Fund								
Revenues	22,795,900	25,210,595	11,254,570	11,513,718	259,148	2%	190,000	25,400,595
Expenditures	22,721,790	25,136,485	14,555,640	13,348,021	1,207,619	8%	-	25,136,485
Enterprise Funds:								
Marine Fund								
Revenues	4,704,840	4,731,395	1,915,226	1,846,963	(68,263)	-4%	-	4,731,395
Expenditures	4,526,360	4,552,915	2,022,122	1,836,687	185,435	9%	10,000	4,562,915
Airpark Fund								
Revenues	268,560	270,390	134,278	138,170	3,892	3%	-	270,390
Expenditures	207,810	209,640	115,991	111,357	4,634	4%	-	209,640
Clearwater Harbor Marina Fund								
Revenues	652,500	656,460	348,156	380,137	31,981	9%	-	656,460
Expenditures	554,280	558,240	296,757	264,238	32,519	11%	-	558,240
Parking Fund								
Revenues	4,319,810	4,355,000	1,921,348	2,857,802	936,454	49%	102,378	4,457,378
Expenditures	4,246,040	4,281,230	2,458,655	2,263,445	195,210	8%	-	4,281,230
Internal Service Funds:								
General Services Fund								
Revenues	4,453,090	4,509,200	2,226,550	2,275,520	48,970	2%	-	4,509,200
Expenditures	4,386,430	4,442,540	2,380,321	2,206,290	174,031	7%	-	4,442,540
Administrative Services								
Revenues	10,342,220	10,459,460	5,052,114	5,053,188	1,074	0%	-	10,459,460
Expenditures	10,254,800	10,372,040	5,922,371	5,842,579	79,792	1%	-	10,372,040
Garage Fund								
Revenues	14,874,540	14,932,965	7,418,264	6,190,434	(1,227,830)	-17%	-	14,932,965
Expenditures	14,848,020	14,906,445	7,742,791	6,699,558	1,043,233	13%	-	14,906,445
Central Insurance Fund								
Revenues	22,856,430	22,971,437	11,359,020	11,038,116	(320,904)	-3%	-	22,971,437
Expenditures	22,838,200	22,953,207	11,569,630	9,623,438	1,946,192	17%	-	22,953,207

MID YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2014-15 REPORT

PAGE #

General Fund Operating Budget 3
Utility Funds Operating Budget 7
Other Enterprise Funds Operating Budgets 11
Internal Service Funds Operating Budgets 14
Capital Improvement Program Budget 17
Special Program Fund Budget 26
Special Development Fund 31
Administrative Change Orders 34
Ordinances 36

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, 2014 through March 31, 2015. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2015.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 18, 2014.
Mid Year Projection	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
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 2014/15 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

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

Definitions:

Budget	The budget as of October 1, 2014, which includes budgets from prior years, which have not been completed.
Amended Prev Qtr	The amended project budget approved at first quarter.
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	The previously amended project budget inclusive of amendments proposed at mid year.
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 2014/15

	Increase/ (Decrease)	Description
Local Option, Fuel & Other Taxes		At mid year, local option, fuel and other taxes revenues exhibit a 12% negative variance. This is primarily related to timing of collection of Business Tax License revenue which, for the first seven months of this year, is approximately 17% less than the same period in fiscal year 2013/14. No amendment is proposed until further months of revenue are available for review.
Franchise Fees		At mid year, franchise fee revenues reflect a 12% negative variance primarily related to the Duke Energy fee. Revenues received for the first seven periods of the year are 14% less than expected due to mild winter weather patterns. No amendment is proposed until additional months of revenue are available for review.
Other Permits and Fees		At mid year, other permits and fees revenue reflects a 40% positive variance in building permit revenue due to increased development in the City. No amendments are proposed.
Intergovernmental	3,516	Amendments to other governmental revenue reflect an increase of $3,516 in reimbursements from the Department of Treasury supporting the IRS and Joint Terrorism Task Force which offset expenditure increases in the Police Department.
Charges for Service	32,500	Amendments to charges for service reflect an increase of $32,500 to Pier 60 concession souvenirs revenue which offset expenditure increases in the Pier 60 cost center.
Judgments, Fines & Forfeitures		At mid year, fines and forfeitures revenues reflect a 31% negative variance primarily due to Red Light Camera revenue and timing of the posting of court fines from Pinellas County Clerk of the Court. Red light camera revenue received for the first seven months of the fiscal year is approximately 21% less than expected for the year. No amendments are proposed until further data is available for review.
Miscellaneous		At mid year, miscellaneous revenues reflect a 42% positive variance primarily related to the posting of the City's credit card rebate. No amendments are proposed.

City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2014/15

	Increase/ (Decrease)		Description
Transfer (to) from Surplus			Mid year amendments reflect a net appropriation of $675,000.00 from General Fund reserves. Amendments represent the following allocations:
		650,000	1) An appropriation of $650,000 from fund reserves to project 315-92844, Centennial Monument. This was approved by Council on March 19, 2015.
		25,000	2) An appropriation of $25,000 from fund reserves to fund the furniture contract for capital project 315-93528, Countryside Library Renovation, as approved by Council on May 7, 2015.
Net Transfer (to) from Retained Earnings	675,000		
Net General Fund Revenue Amendment	711,016		

City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2014/15

	Increase/ (Decrease)		Description
Marine & Aviation	32,500		Amendments to Marine & Aviation reflect increases of $25,300 to inventory purchases for resale, $4,000 to operating supplies, and $3,200 to full time salaries. These expenditure increases are offset by an amendment increasing Pier 60 revenue.
Police	3,516		At mid year, amendments to the Police Department reflect a net increase of $3,516 to overtime which is offset by revenue amendments recognizing the reimbursements received for overtime from the Department of Treasury, IRS and Joint Terrorism Task Force.
Non-Departmental			
			The budget amendment reflects City Council approved interfund transfers of $675,000 to capital improvement projects, as follows:
		650,000	1) A transfer of $650,000 from General Fund reserves to project 315-92844, Centennial Monument; as approved by the Council on March 19, 2015.
		25,000	5) A transfer of $25,000 from General Fund reserves to project 315-93528, Countryside Library renovation; as approved by the Council on May 7, 2015.
	675,000		
Net General Fund Expenditure Amendment	711,016		

GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2014- March 31, 2015

	2014/15 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2014/15 MY Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Ad Valorem Taxes	38,779,620	34,984,800	35,434,762	449,962	1%	-	38,779,620
Utility Taxes	14,182,400	5,822,006	5,803,068	(18,938)	0%	-	14,182,400
Local Option, Fuel & Other Taxes	7,604,780	2,323,360	2,044,255	(279,105)	-12%	-	7,604,780
Franchise Fees	10,090,000	4,256,665	3,754,779	(501,886)	-12%	-	10,090,000
Other Permits & Fees	2,220,500	1,110,246	1,550,999	440,753	40%	-	2,220,500
Intergovernmental	19,587,304	7,962,398	8,632,130	669,732	8%	3,516	19,590,820
Charges for Services	14,227,040	6,646,048	6,600,907	(45,141)	-1%	32,500	14,259,540
Judgments, Fines & Forfeitures	1,034,000	506,085	350,111	(155,974)	-31%	-	1,034,000
Miscellaneous Revenues	1,647,500	606,760	863,616	256,856	42%	-	1,647,500
Transfers In	10,178,977	6,997,193	6,981,999	(15,194)	0%	-	10,178,977
TOTAL REVENUES	**119,552,121**	**71,215,561**	**72,016,626**	**801,065**	**1%**	**36,016**	**119,588,137**
Transfer (to) from Surplus	1,330,605	-	-	-	~	675,000	2,005,605
ADJUSTED REVENUES	**120,882,726**	**71,215,561**	**72,016,626**	**801,065**	**1%**	**711,016**	**121,593,742**
GENERAL FUND EXPENDITURES							
City Council	280,040	153,788	141,684	12,104	8%	-	280,040
City Manager's Office	1,110,477	589,492	587,645	1,847	0%	-	1,110,477
City Attorney's Office	1,653,821	862,246	703,326	158,920	18%	-	1,653,821
City Auditor's Office	200,060	115,220	112,404	2,816	2%	-	200,060
Economic Development & Housir	1,649,545	1,126,570	1,064,363	62,207	6%	-	1,649,545
Engineering	7,665,735	4,756,366	4,668,913	87,453	2%	-	7,665,735
Finance	2,183,290	1,272,293	1,229,935	42,358	3%	-	2,183,290
Fire	23,989,395	13,633,952	13,167,525	466,427	3%	-	23,989,395
Human Resources	1,068,780	573,971	532,536	41,435	7%	-	1,068,780
Library	6,156,870	3,642,443	3,507,401	135,042	4%	-	6,156,870
Marine & Aviation	880,470	473,537	452,330	21,207	4%	32,500	912,970
Non-Departmental	6,705,994	5,434,388	5,493,394	(59,006)	-1%	675,000	7,380,994
Office of Management & Budget	313,570	178,549	129,224	49,325	28%	-	313,570
Official Records & Legislative Svc	1,015,675	550,881	531,847	19,034	3%	-	1,015,675
Parks & Recreation	22,660,240	12,177,234	11,382,542	794,692	7%	-	22,660,240
Planning & Development	5,035,445	2,830,713	2,633,314	197,399	7%	-	5,035,445
Police	37,012,289	21,156,639	20,378,324	778,315	4%	3,516	37,015,805
Public Communications	1,025,550	554,787	512,717	42,070	8%	-	1,025,550
Public Utilities	275,480			-	~	-	275,480
TOTAL EXPENDITURES	**120,882,726**	**70,083,069**	**67,229,423**	**2,853,646**	**4%**	**711,016**	**121,593,742**

City of Clearwater
Utility Funds
Mid Year Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Water & Sewer Fund		At mid year, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by $1,582,810 for FY 2014/15.
Revenues:		No amendments are proposed to Water & Sewer Fund revenues at mid year.
Expenditures:		No amendments are proposed to Water & Sewer Fund expenditures at mid year.
Stormwater Fund		At mid year, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by $255,100 for FY 2014/15.
Revenues:		No amendments are proposed to Stormwater Fund revenues at mid year.
Expenditures:		No amendments are proposed to Stormwater Fund expenditures at mid year.
Gas Fund		At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by $7,588,930 for fiscal year 2014/15.
Revenues:	(501,900)	Mid year revenue amendments in the Gas Fund reflect the following: 1) decreases totaling $715,000 in sales of gas due to a mild winter; 2) decreases totaling $84,000 in service charges to customers including franchise fees and installation charges; 3) an increase of $77,100 in other revenues; 4) an increase $100,000 in interest earnings; and 5) an allocation of $120,000 in Gas Fund reserves to fund a legal settlement as approved by the Council on March 19, 2015.
Expenditures:	(911,495)	Mid year expenditure amendments in the Gas Fund reflect the following: 1) increases in salaries totaling $27,700 for overtime and major medical; 2) other operating decreases of $1,225,970 primarily due to decreased propane and commodity purchases; 3) an increase of $155,080 to interest expense; 4) amendments to various codes which net an increase of $11,695 to bring the budget in line with actual expenditures; and 5) an increase of $120,000 to fund a legal settlement as approved by the Council on March 19, 2015.

City of Clearwater
Utility Funds
Mid Year Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Solid Waste and Recycling Fund		At mid year, anticipated revenues of the Solid Waste and Recycling Fund exceed anticipated expenditures by $264,110 for fiscal year 2014/15.
Revenues:	190,000	Mid year revenue amendments in the Solid Waste and Recycling Fund reflect a net increase of $190,000, amendments include: 1) an increase of $30,000 to recycling fees due to better than expected fee generation; 2) a decrease of $10,000 in sale of recyclables due to decreasing market price for single stream commodity; 3) an increase of $115,000 in Solid Waste collection fees due to better than expected collections; 4) an increase of $25,000 in contractor collection fees due to increased revenue generated from private haulers; and 5) an increase of $30,000 in interest earnings.
Expenditures:		No amendments are proposed to Solid Waste and Recycling Fund expenditures at mid year.

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2014 to March 31, 2015

	2014/15 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2014/15 MY Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Charges for Service	70,472,170	35,236,086	34,428,662	(807,424)	-2%	-	70,472,170
Judgments, Fines and Forfeits	271,000	135,498	125,116	(10,382)	-8%	-	271,000
Miscellaneous	1,246,240	319,704	475,937	156,233	49%	-	1,246,240
Transfers In	-	-	-	-	~	-	-
Fund Equity	304,310	-	-	-	~	-	304,310
Total Revenues	**72,293,720**	**35,691,288**	**35,029,715**	**(661,573)**	**-2%**	**-**	**72,293,720**
Water & Sewer Fund Expenditures							
Public Utilities Administration	1,067,385	562,890	425,741	137,149	24%	-	1,067,385
Wastewater Collection	7,404,490	4,622,350	4,397,095	225,255	5%	-	7,404,490
Public Utilities Maintenance	3,973,290	2,177,419	1,916,359	261,060	12%	-	3,973,290
WPC / Plant Operations	16,418,945	10,543,763	8,904,395	1,639,368	16%	-	16,418,945
WPC / Laboratory Operations	1,315,395	693,586	637,118	56,468	8%	-	1,315,395
WPC / Industrial Pretreatment	853,520	458,690	378,534	80,156	17%	-	853,520
Water Distribution	12,629,960	8,881,297	8,498,021	383,276	4%	-	12,629,960
Water Supply	10,743,535	5,464,780	6,394,273	(929,493)	-17%	-	10,743,535
Reclaimed Water	2,390,860	1,279,154	1,121,098	158,056	12%	-	2,390,860
Non-Departmental	13,913,530	6,956,766	5,743,469	1,213,297	17%	-	13,913,530
Total Expenditures	**70,710,910**	**41,640,695**	**38,416,103**	**3,224,592**	**8%**	**-**	**70,710,910**
STORMWATER FUND							
Stormwater Utility Revenues							
Charges for Service	16,942,940	8,471,472	8,625,852	154,380	2%	-	16,942,940
Judgments, Fines and Forfeits	50,000	25,002	37,763	12,761	51%	-	50,000
Miscellaneous	231,700	83,450	195,667	112,217	134%	-	231,700
Transfers In	539,173	539,173	539,173	-	0%	-	539,173
Fund Equity	86,510	-	-	-	~	-	86,510
Total Revenues	**17,850,323**	**9,119,097**	**9,398,455**	**279,358**	**3%**	**-**	**17,850,323**
Stormwater Utility Expenditures							
Stormwater Management	11,000,253	8,611,802	8,050,956	560,846	7%	-	11,000,253
Stormwater Maintenance	6,594,970	3,481,270	3,204,454	276,816	8%	-	6,594,970
Total Expenditures	**17,595,223**	**12,093,072**	**11,255,410**	**837,662**	**7%**	**-**	**17,595,223**
GAS FUND							
Gas Fund Revenues							
Charges for Service	42,730,020	23,294,064	23,043,412	(250,652)	-1%	(799,000)	41,931,020
Judgments, Fines and Forfeits	150,000	75,000	76,672	1,672	2%	-	150,000
Miscellaneous	483,400	455,898	333,767	(122,131)	-27%	177,100	660,500
Transfers In	40,000	40,000	40,000	-	0%	-	40,000
Fund Equity	3,983,893	-	-	-	~	120,000	4,103,893
Total Revenues	**47,387,313**	**23,864,962**	**23,493,851**	**(371,111)**	**-2%**	**(501,900)**	**46,885,413**
Gas Fund Expenditures							
Administration & Supply	25,687,064	14,391,039	13,164,910	1,226,129	9%	(1,239,580)	24,447,484
South Area Gas Operations	7,553,815	5,205,572	5,251,861	(46,289)	-1%	205,150	7,758,965
North Area Gas Operations	2,835,590	1,873,527	1,677,449	196,078	10%	83,290	2,918,880
Marketing & Sales	4,131,509	2,811,735	2,691,551	120,184	4%	39,645	4,171,154
Total Expenditures	**40,207,978**	**24,281,873**	**22,785,771**	**1,496,102**	**6%**	**(911,495)**	**39,296,483**

UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2014 to March 31, 2015

	2014/15 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2014/15 MY Amended Budget
SOLID WASTE AND RECYCLING FUND							
Solid Waste Revenues							
Other Permits and Fees	1,000	498	1,017	519	104%	-	1,000
Charges for Service	19,171,000	9,635,500	9,809,605	174,105	2%	140,000	19,311,000
Judgments, Fines and Forfeits	85,100	42,546	42,987	441	1%	-	85,100
Miscellaneous	634,000	334,402	388,276	53,874	16%	30,000	664,000
Transfers In	-	-	-	-	~	-	-
Solid Waste Revenues	19,891,100	10,012,946	10,241,885	228,939	2%	170,000	20,061,100
Recycling Revenues							
Other Permits and Fees	300	150	173	23	15%	-	300
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	2,087,080	1,047,040	1,076,100	29,060	3%	30,000	2,117,080
Judgments, Fines and Forfeits	7,700	3,852	4,044	192	5%	-	7,700
Miscellaneous	386,750	190,582	191,516	934	0%	(10,000)	376,750
Transfers In	-	-	-	-	~	-	-
Recycling Revenues	2,481,830	1,241,624	1,271,833	30,209	2%	20,000	2,501,830
Fund Equity	2,837,665	-	-	-	~	-	2,837,665
Total Revenues	**25,210,595**	**11,254,570**	**11,513,718**	**259,148**	**2%**	**190,000**	**25,400,595**
Solid Waste Expenditures							
Collection	16,431,415	8,875,714	8,086,926	788,788	9%	-	16,431,415
Transfer	2,641,720	1,932,618	1,813,373	119,246	6%	-	2,641,720
Container Maintenance	863,800	473,087	442,874	30,213	6%	-	863,800
Administration	1,079,840	571,349	540,049	31,300	5%	-	1,079,840
Solid Waste Expenditures	21,016,775	11,852,768	10,883,221	969,547	8%	-	21,016,775
Recycling Expenditures							
Residential	2,225,050	1,661,788	1,613,542	48,246	3%	-	2,225,050
Multi-Family	427,330	228,566	185,628	42,938	19%	-	427,330
Commercial	1,467,330	812,518	665,630	146,888	18%	-	1,467,330
Recycling Expenditures	4,119,710	2,702,872	2,464,800	238,072	9%	-	4,119,710
Total Expenditures	**25,136,485**	**14,555,640**	**13,348,021**	**1,207,619**	**8%**	**-**	**25,136,485**

City of Clearwater
Other Enterprise Funds
Mid Year Amendments
FY 2014/15

	Increase/ (Decrease)	Description
Marine Fund		Anticipated revenues of the Marine Fund exceed anticipated expenditures by $168,480 at mid year fiscal year 2014/15.
Revenues:		No amendments are proposed to Marine Fund revenues at mid year.
Expenditures:	10,000	Amendments to Marine Fund expenditures reflect an increase of $10,000 to operating supplies to fund unplanned expenditures.
Clearwater Harbor Marina Fund		Anticipated revenues of the Clearwater Harbor Marina Fund exceed anticipated expenditures by $98,220 at mid year fiscal year 2014/15.
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.
Airpark Fund		Anticipated revenues of the Airpark Fund exceed anticipated expenditures by $60,750 at mid year fiscal year 2014/15.
Revenues:		No amendments are proposed to Airpark Fund revenues at mid year.
Expenditures:		No amendments are proposed to Airpark Fund expenditures at mid year.
Parking Fund		At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by $176,148 for fiscal year 2014/15.
Revenues:	102,378	At mid year, Parking Fund revenues reflect a 49% positive variance. This variance is primarily due to increased parking rates, and the busy tourist season. Amendments reflect an increase of $102,378 in rental revenue due to the renewal of the Salt Block 57 agreement which will be approved by the Council June 3, 2015.
Expenditures:		No amendments are proposed to Parking Fund expenditures at mid year.

ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2014 - March 31, 2015

	2014/15 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2014/15 MY Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Intergovernmental	-	-	-	-	~	-	-
Charges for Service	4,666,840	1,896,328	1,824,256	(72,072)	-4%	-	4,666,840
Judgments, Fines and Forfeits	1,000	498	1,290	792	159%	-	1,000
Miscellaneous Revenue	37,000	18,400	21,417	3,017	16%	-	37,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	26,555	-	-	-	~	-	26,555
TOTAL REVENUES	**4,731,395**	**1,915,226**	**1,846,963**	**(68,263)**	**-4%**	**-**	**4,731,395**
MARINE FUND EXPENDITURES							
Marina Operations	4,552,915	2,022,122	1,836,687	185,435	9%	10,000	4,562,915
TOTAL EXPENDITURES	**4,552,915**	**2,022,122**	**1,836,687**	**185,435**	**9%**	**10,000**	**4,562,915**
CLEARWATER HARBOR MARINA FUND							
CLEARWATER HARBOR MARINA FUND REVENUES							
Intergovernmental	50,000	50,000	50,000	-	0%	-	50,000
Charges for Service	595,000	294,704	321,039	26,335	9%	-	595,000
Judgments, Fines and Forfeits	1,500	750	390	(360)	-48%	-	1,500
Miscellaneous Revenue	6,000	2,702	8,708	6,006	222%	-	6,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	3,960	-	-	-	~	-	3,960
TOTAL REVENUES	**656,460**	**348,156**	**380,137**	**31,981**	**9%**	**-**	**656,460**
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operatior	558,240	296,757	264,238	32,519	11%	-	558,240
TOTAL EXPENDITURES	**558,240**	**296,757**	**264,238**	**32,519**	**11%**	**-**	**558,240**
AIRPARK FUND							
AIRPARK FUND REVENUES							
Charges for Service	7,000	3,498	6,766	3,268	93%	-	7,000
Miscellaneous Revenue	261,560	130,780	131,404	624	0%	-	261,560
Transfers In	-	-	-	-	~	-	-
Fund Equity	1,830	-	-	-	~	-	1,830
TOTAL REVENUES	**270,390**	**134,278**	**138,170**	**3,892**	**3%**	**-**	**270,390**
AIRPARK FUND EXPENDITURES							
Airpark Operations	209,640	115,991	111,357	4,634	4%	-	209,640
TOTAL EXPENDITURES	**209,640**	**115,991**	**111,357**	**4,634**	**4%**	**-**	**209,640**

ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2014 - March 31, 2015

	2014/15 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2014/15 MY Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Charges for Service	3,043,910	1,318,000	2,088,793	770,793	58%	-	3,043,910
Judgments, Fines and Forfeits	600,000	273,500	318,121	44,621	16%	-	600,000
Miscellaneous Revenue	675,900	329,848	450,888	121,040	37%	102,378	778,278
Transfers In	-	-	-	-	~	-	-
Fund Equity	35,190	-	-	-	~	-	35,190
TOTAL REVENUES	**4,355,000**	**1,921,348**	**2,857,802**	**936,454**	**49%**	**102,378**	**4,457,378**
PARKING FUND EXPENDITURES							
Engineering / Parking System	3,049,130	1,800,651	1,712,127	88,524	5%	-	3,049,130
Engineering / Parking Enforcement	614,690	314,829	250,072	64,757	21%	-	614,690
Parks & Rec / Beach Guards	617,410	343,175	301,245	41,930	12%	-	617,410
TOTAL EXPENDITURES	**4,281,230**	**2,458,655**	**2,263,445**	**195,210**	**8%**	**-**	**4,281,230**

City of Clearwater
Internal Service Funds
Mid Year Amendments
FY 2014/15

	Increase/ (Decrease)	Description
General Services		At mid year, anticipated revenues of the General Services Fund exceed anticipated expenditures by $66,660 for fiscal year 2014/15.
Revenues:		No amendments are proposed to General Services Fund revenues at mid year.
Expenditures:		No amendments are proposed to General Services Fund expenditures at mid year.
Administrative Services		At mid year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by $87,420 for fiscal year 2014/15.
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.
Garage Fund		At mid year, anticipated revenues of the Garage Fund exceed anticipated expenditures by $26,520 for fiscal year 2014/15.
Revenues:		No amendments are proposed to Garage Fund revenues at mid year.
Expenditures:		No amendments are proposed to Garage Fund expenditures at mid year.
Central Insurance		At mid year, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by $18,230 for fiscal year 2014/15.
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.

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2014 - March 31, 2015

	2014/15 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2014/15 MY Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Charges for Service	4,433,090	2,216,550	2,259,093	42,543	2%	-	4,433,090
Miscellaneous Revenues	20,000	10,000	16,427	6,427	64%	-	20,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	56,110	-	-	-	~	-	56,110
TOTAL REVENUES	**4,509,200**	**2,226,550**	**2,275,520**	**48,970**	**2%**	**-**	**4,509,200**
GENERAL SERVICES FUND EXPENDITURES							
Administration	484,210	269,724	243,028	26,696	10%	-	484,210
Building & Maintenance	3,958,330	2,110,597	1,963,262	147,335	7%	-	3,958,330
TOTAL EXPENDITURES	**4,442,540**	**2,380,321**	**2,206,290**	**174,031**	**7%**	**-**	**4,442,540**
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Charges for Service	10,002,220	5,001,114	4,978,909	(22,205)	0%	-	10,002,220
Miscellaneous Revenues	105,000	51,000	74,279	23,279	46%	-	105,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	352,240	-	-	-	~	-	352,240
TOTAL REVENUES	**10,459,460**	**5,052,114**	**5,053,188**	**1,074**	**0%**	**-**	**10,459,460**
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	393,510	218,393	172,717	45,676	21%	-	393,510
Information Tech / Network Svcs	2,668,165	1,499,167	1,491,269	7,898	1%	-	2,668,165
Info Tech / Software Applications	2,859,645	1,763,949	1,758,718	5,231	0%	-	2,859,645
Info Tech / Telecommunications	809,570	411,533	515,078	(103,545)	-25%	-	809,570
Public Comm / Courier	153,430	76,723	62,133	14,590	19%	-	153,430
Clearwater Customer Service	3,487,720	1,952,606	1,842,664	109,942	6%	-	3,487,720
TOTAL EXPENDITURES	**10,372,040**	**5,922,371**	**5,842,579**	**79,792**	**1%**	**-**	**10,372,040**
GARAGE FUND							
GARAGE FUND REVENUES							
Charges for Service	14,464,540	7,232,268	5,940,534	(1,291,734)	-18%	-	14,464,540
Miscellaneous Revenues	410,000	185,996	249,900	63,904	34%	-	410,000
Transfers In	-	-	-	-	~	-	-
Fund Equity	58,425	-	-	-	~	-	58,425
TOTAL REVENUES	**14,932,965**	**7,418,264**	**6,190,434**	**(1,227,830)**	**-17%**	**-**	**14,932,965**
Garage Fund Expenditures							
Fleet Maintenance	9,518,285	5,045,271	4,350,923	694,348	14%	-	9,518,285
Fleet Maintenance Vehicle Replacement	4,663,880	2,331,942	2,254,012	77,930	3%	-	4,663,880
Radio Communications	724,280	365,578	94,623	270,955	74%	-	724,280
TOTAL EXPENDITURES	**14,906,445**	**7,742,791**	**6,699,558**	**1,043,233**	**13%**	**-**	**14,906,445**

INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2014 - March 31, 2015

	2014/15 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2014/15 MY Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Charges for Service	22,049,200	11,024,604	10,736,528	(288,076)	-3%	-	22,049,200
Miscellaneous Revenues	807,230	334,416	281,057	(53,359)	-16%	-	807,230
Transfers In	-	-	20,531	20,531	~	-	-
Fund Equity	115,007	-	-	-	~	-	115,007
TOTAL REVENUES	**22,971,437**	**11,359,020**	**11,038,116**	**(320,904)**	**-3%**	**-**	**22,971,437**
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	433,750	239,989	215,564	24,425	10%	-	433,750
Human Resources / Employee Benefits	361,240	198,566	179,502	19,064	10%	-	361,240
Human Resources / Employee Health Clinic	1,782,790	891,396	901,342	(9,946)	-1%	-	1,782,790
Non-Departmental	20,375,427	10,239,679	8,327,031	1,912,648	19%	-	20,375,427
TOTAL EXPENDITURES	**22,953,207**	**11,569,630**	**9,623,438**	**1,946,192**	**17%**	**-**	**22,953,207**

Clearwater, Florida

CAPITAL IMPROVEMENT FUND
Mid Year Summary
FY 2014/15

The amended 2014/15 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 $2,614,010. 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:

- **Line Relocation Pinellas - Capitalized** – To record a budget increase in the amount of $66,496 of Property Owners Share revenue, bringing budgeted revenues in line with actual cash received.

- **Pinellas New Mains - Service Lines** – To record a budget increase in the amount of $40,188 of Property Owners Share revenue, bringing budgeted revenues in line with actual cash received.

- **Pasco New Mains - Service Lines** – To record a budget increase in the amount of $30,960 of Property Owners Share revenue, bringing budgeted revenues in line with actual cash received.

- **Line Relocation Pasco Maintenance** – To record a budget increase in the amount of $28,593 of Property Owners Share revenue, bringing budgeted revenues in line with actual cash received.

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

	Project Budget Increase	**Council Approval**
Radio P25 Upgrade	1,076,108	04/16/15
Centennial Monument	650,000	03/19/15
Countryside Library Renovation	373,918	04/16/15 & 05/07/15
Park Land Acquisition	287,000	04/16/15

CAPITAL IMPROVEMENT FUND
Second Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
1	315-91253	35,872	*		**Main Station (Fire)** To record a budget increase in the amount of $35,871.83 of Infrastructure Sales Tax (Penny for Pinellas) revenue. This represents the fiscal year 2014 loan interest payment made to the Central Insurance Fund.	35,872
2	315-92844	650,000			**Centennial Monument - NEW PROJECT** To establish the project budget and record a budget increase in the amount of $650,000.00 of General Fund reserves to fund the construction of the Centennial Monument. This was approved by the City Council on March 19, 2015.	650,000
3	315-93133	287,000			**Park Land Acquisition** To record a budget increase in the amount of $287,000.00 of Recreation Land Impact fees from the Special Development Fund. To fund the purchase of real property located at 3198 Gulf-to-Bay Boulevard. This was approved by City Council on April 16, 2015.	287,000
4	315-93273			(13,882)	**Restrooms on Clearwater Beach - CLOSE PROJECT** To record a budget transfer in the amount of $13,882.19 of General Fund revenue to project 315-93624, Pier 60 Park Repair and Improvements. This project is complete and will be closed.	(13,882)
5	315-93528	248,918			**Countryside Library Renovation** To record a budget increase in the amount of $248,918.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue from the Special Development Fund. The funding will provide the additional funding needed for the Countryside Recreation Center HVAC upgrades. This was approved by the City Council on April 16, 2015.	
		100,000	*		To record a budget increase in the amount of $100,000.00 of Donation Revenue received from the Clearwater Library Foundation. This will bring budgeted revenues in line with actual cash received. This was approved by the City Council on May 7, 2015.	
		25,000			To record a budget increase in the amount of $25,000.00 of General Fund reserves. This revenue along with the donation, will provided for the additional funds needed for the furniture, fixtures and equipment purchase. This was approved by the City Council on May 7, 2015.	373,918
6	315-93624			13,882	**Pier 60 Park Repair and Improvements** To record a budget transfer in the amount of $13,882.19 of General Fund revenue from project 315-93273, Restrooms on Clearwater Beach. The Restrooms on Clearwater Beach project is complete and will be closed.	13,882
7	315-93630	(3,528)			**Sid Lickton Complex Renovations - CLOSE PROJECT** To record a budget decrease in the amount of $3,527.93 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return these funds to the Special Development Fund. This project is complete and will be closed.	(3,528)

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Second Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
8	316-94243	1,076,108			**Radio P25 Upgrade** To record a budget increase in the amount of $1,076,108.12 of Garage Lease Purchase funding. This amendment will utilize funding in the amount of $1,000,000.00 that was originally scheduled for fiscal year 2016 in the approved six-year CIP budget. The funding will provide for the Police terminal upgrade for the city-wide two-way radio P-25 communication system. This was approved by the City Council on April 16, 2015.	1,076,108
9	315-96367			(80,000)	**Gas Meter Change Out - Pinellas** To record a budget transfer in the amount of $80,000.00 of Gas fund revenue, to project 315-96379, Gas Meter Change Out - Pasco.	(80,000)
10	315-96374	66,496	*		**Line Relocation Pinellas- Capitalized** To record a budget increase in the amount of $66,496.34 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	66,496
11	315-96376	28,593	*		**Line Relocation Pasco Maintenance** To record a budget increase in the amount of $28,592.77 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	28,593
12	315-96377	40,188	*		**Pinellas New Mains- Service Lines** To record a net budget increase in the amount of $40,187.59 representing Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	40,188
13	315-96378	30,960	*		**Pasco New Mains- Service Lines** To record a budget increase in the amount of $30,960.47 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	30,960
14	315-96379			80,000	**Gas Meter Change Out - Pasco** To record a budget transfer in the amount of $80,000.00 of Gas fund revenue, from project 315-96367, Gas Meter Change Out - Pinellas.	80,000
15	315-96381	21,192	*		**Line Relocation - Pasco- Capitalized** To record a budget increase in the amount of $21,192.05 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	21,192
16	315-96386	5,752	*		**Expanded Energy Conservation** To record a budget increase in the amount of $5,751.68 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash received.	5,752

* indicates budget amendment only

CAPITAL IMPROVEMENT FUND
Second Quarter Amendments
FY 2014/15

Amdmt #	Project Number	Increase/ (Decrease) Amount		Transfer Amount	Description	Net Budget Amendment
17	315-96611	1,484	*		**BioSolids Treatment** To record a budget increase in the amount of $1,483.86 of Other Governmental revenue received from the City of Safety Harbor. This will bring budgeted revenues in line with actual cash received.	1,484
18	315-96742	(25)	*		**Line Relocation - Capital** To record a budget decrease in the amount of $25.19 of Interest Earned Other revenue. This will bring budgeted revenues in line with actual cash received.	(25)
	TOTALS	**2,614,010**		**-**		**2,614,010**

* indicates budget amendment only

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2014 to March 31, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	PUBLIC SAFETY									
	Police Protection									
91150	Range Improvements	1,700,000	1,700,000		1,700,000		25,250	1,674,750		
91151	Police Property / Evidence Storage	75,000	75,000		75,000		14,171	60,829		
		1,775,000	**1,775,000**	**-**	**1,775,000**	**-**	**39,421**	**1,735,579**		
	Fire Protection									
91218	Fire Engine Replacement	1,598,746	1,598,746		1,598,746	1,553,195		45,551		
91221	EMS Capital Equipment	1,165,710	1,165,710		1,165,710	1,031,480		134,230		
91229	Replace & Upgrade Airpacks	1,856,400	1,856,400		1,856,400	845,559		1,010,841		
91236	Rescue Vehicle	1,419,869	1,419,869		1,419,869	818,550	178,510	422,809		
91253	Main Station (Fire)	11,592,885	11,592,885	35,872	11,628,757	10,357,950	692,292	578,515		1
91257	AED Program	121,960	121,960		121,960	119,400		2,560		
91258	Ladder Truck Equipment	150,000	147,967		147,967	147,967		0	C	
91259	Radio Replacements	364,640	364,640		364,640	359,071		5,569		
91260	Thermal Imaging Cameras	112,530	112,530		112,530	69,295		43,235		
91261	Personal Protection Equipment	1,283,690	1,283,690		1,283,690	976,064	10,254	297,372		
91262	SCBA Upgrade - Fill Station	125,000	125,000		125,000	82,366		42,634		
91263	Extrication Tools	56,000	56,000		56,000	25,603		30,397		
91264	Fire Hose Replacement	235,810	235,810		235,810	163,126		72,684		
91266	Rescue Squad Replacement	850,000	827,340		827,340	827,340		0	C	
91267	Training Facility Concrete Pad Replace	90,000	82,665		82,665	82,665		0	C	
91268	Countryside Fire Station	3,697,910	3,697,910		3,697,910	4,573	215,668	3,477,670		
	Sub-Total	**24,721,150**	**24,689,121**	**35,872**	**24,724,993**	**17,464,203**	**1,096,723**	**6,164,067**		
	TRANSPORTATION									
	New Street Construction									
92146	Druid Road Improvements	4,147,569	4,147,569		4,147,569	2,943,580	4,855	1,199,134		
	Sub-Total	**4,147,569**	**4,147,569**	**-**	**4,147,569**	**2,943,580**	**4,855**	**1,199,134**		
	Major Street Maintenance									
92274	Bridge Maintenance & Improvements	6,670,150	6,670,150		6,670,150	1,331,867	3,425,702	1,912,582		
92275	Downtown Streetscape- Phase II	3,745,839	3,745,839		3,745,839	3,042,901		702,938		
92276	Traffic Calming Program	5,928,635	5,928,635		5,928,635	2,371,451	951,020	2,606,164		
92277	Streets and Sidewalks	9,849,057	9,849,057		9,849,057	4,512,562	781,028	4,555,466		
	Sub-Total	**26,193,681**	**26,193,681**	**-**	**26,193,681**	**11,258,781**	**5,157,750**	**9,777,150**		
	Sidewalks and Bike Trail									
92339	New Sidewalks	1,247,471	1,247,471		1,247,471	641,715	20,648	585,108		
	Sub-Total	**1,247,471**	**1,247,471**	**-**	**1,247,471**	**641,715**	**20,648**	**585,108**		
	Intersections									
92559	City-Wide Intersection Improvement	799,056	799,056		799,056	1,921		797,135		
92560	Signal Renovation	210,385	210,385		210,385	87,351	9,675	113,359		
92561	New Signal Installation	322,877	322,877		322,877	167,097		155,780		
92562	Intersection Improvements	2,447,017	2,447,017		2,447,017	14,993		2,432,024		
	Sub-Total	**3,779,335**	**3,779,335**	**-**	**3,779,335**	**271,362**	**9,675**	**3,498,298**		
	Parking									
92649	Surf Style Condo-Parking Unit	9,400,000	9,400,000		9,400,000	100,000		9,300,000		
92650	Sand Wall Replacement on Clw Bch	330,000	330,000		330,000	185,352	16,570	128,078		
92652	Parking Lot Resurfacing	954,633	954,633		954,633	267,910	88,311	598,412		
92653	Parking Garage Structure Repair	622,603	622,603		622,603	175,831	68,154	378,618		
92654	Parking Lot Improvement	830,357	830,357		830,357	84,769	11,500	734,088		
92655	Clwtr Bch Sand Dune Mitigation	80,000	80,000		80,000	15,800	50,148	14,052		
	Sub-Total	**12,217,593**	**12,217,593**	**-**	**12,217,593**	**829,662**	**234,683**	**11,153,248**		
	Miscellaneous Engineering									
92839	Downtown Intermodal	621,078	621,078		621,078	519,967		101,111		
92840	St. Petersburg Times Property	2,500,000	2,500,000		2,500,000	2,058,465		441,535		
92841	Miscellaneous Engineering	193,396	193,396		193,396	74,930	5,985	112,481		
92844	Centennial Monument	0	0	650,000	650,000	0	576,522	73,478		2
	Sub-Total	**3,314,474**	**3,314,474**	**650,000**	**3,964,474**	**2,653,361**	**582,507**	**728,606**		
	Land Acquisition									
93133	Park Land Acquisition	0	235,000	287,000	522,000	122,807		399,193		3
	Sub-Total	**-**	**235,000**	**287,000**	**522,000**	**122,807**	**-**	**399,193**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2014 to March 31, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Park Development									
93203	Carpenter Field-Infras Rep/Improve	419,380	419,380		419,380	353,044		66,336		
93205	Brighthouse Field Infrastructure Imp	1,015,345	1,015,345		1,015,345	930,504	48,276	36,565		
93247	Fitness Equipment Replacement	255,000	255,000		255,000	194,175		60,825		
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	671,573	671,573		671,573	548,040	9,500	114,033		
93272	Bicycle Paths-Bridges	3,353,896	3,599,196		3,599,196	2,407,412	860,829	330,954		
93273	Restrooms on Clearwater Beach	923,000	923,000	(13,882)	909,118	909,118		0	C	4
93277	Harborview Infra Repair/Improve	635,451	635,451		635,451	503,011		132,441		
93278	Long Center Infra Repairs	625,183	625,183		625,183	535,102		90,081		
93286	Parking Lot/Bike Path Rsr/Imprv	656,943	656,943		656,943	541,116		115,827		
93602	Sp Events Equip Rep & Rplcmnt	235,000	235,000		235,000	198,936		36,064		
93604	Brdwlks & Docks Rep & Rplcmnt	417,000	417,000		417,000	257,903		159,097		
93608	Miscellaneous Minor Public Art	253,061	253,061		253,061	117,847	15,852	119,361		
93612	McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309		
93618	Miscellaneous Park & Rec Contract	170,000	170,000		170,000	148,785	20,774	441		
93623	Capitol Theatre	8,305,936	8,305,936		8,305,936	7,551,989		753,947		
93624	Pier 60 Park Repairs and Improvement	510,000	510,000	13,882	523,882	146,933	68,272	308,677		6
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	211,206	6,829	122,171		
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	607,119	5,669	39,037		
93630	Sid Lickton Complex Renovations	3,298,146	3,298,146	(3,528)	3,294,618	3,294,618		0	C	7
93631	Phillip Jones Park Renovations	1,097,490	1,097,490		1,097,490	861,501	761	235,228		
93633	Pier 60 Park Repairs and Improvement	160,000	160,000		160,000	125,075	28,939	5,986		
93634	Concrete Sidewalk & Pad Repair	163,176	163,176		163,176	57,639		105,537		
93635	Park Amenity Purch & Rplcmnt	182,800	182,800		182,800	111,912	7,105	63,783		
93636	Tennis Court Resurfacing	105,310	105,310		105,310	23,216	43,560	38,534		
93637	Playground & Fitness Purch & Rplc	337,079	337,079		337,079	198,440	11,166	127,473		
93638	Fencing Replacement Program	204,664	204,664		204,664	80,999	4,600	119,065		
93639	Marina District Boardwalk & Entry Node	606,510	606,510		606,510	86,146	64,564	455,800		
93640	Bright House Repairs	701,272	1,477,486		1,477,486	881,088	401,304	195,093		
93642	Phillip-Jones Restroom/Concession	220,000	220,000		220,000	5,085	67,600	147,315		
93643	John Deere Utility Tractor	40,000	40,000		40,000		40,000	0		
93644	Joe DiMaggio Press Box Storage	400,000	400,000		400,000	28,122	371,666	212		
93645	Joe DiMaggio Multi Field Reno	0	148,000		148,000	55,516	41,413	51,071		
93646	Rest Rm Expan-Barefoot Bch House	0	301,000		301,000	1,179	750	299,071		
	Sub-Total	**30,924,226**	**32,394,740**	**(3,528)**	**32,391,212**	**22,220,081**	**2,119,431**	**8,051,700**		
	Marine Facilities									
93403	Beach Guard Facility Maint	140,000	140,000		140,000	109,884		30,116		
93405	Downtown Boat Slips	12,693,770	12,693,770		12,693,770	12,282,951	17,200	393,619		
93410	Clwr Harbor Marina Maintenance	75,000	75,000		75,000	45,409		29,591		
93412	City-wide Seawall Replacement	1,581,000	1,581,000		1,581,000	721,201	242,397	617,401		
93415	Waterway Maintenance	260,000	260,000		260,000	32,529		227,471		
93417	Pier 60 Refurbishment	600,000	600,000		600,000	596,789		3,211		
93418	Utilities Services Replacement	137,714	137,714		137,714	91,361		46,353		
93419	Dock Replacement & Repair	81,727	81,727		81,727	42,881	8,890	29,956		
93420	Fuel System R & R	57,752	57,752		57,752	20,576		37,176		
93421	Marine Facilities Dredging & Maint	68,715	68,715		68,715	61,630		7,085		
93422	Dredging of City Waterways	246,204	246,204		246,204	60,889	51,960	133,355		
93495	Dock Construction	24,858	24,858		24,858	24,858		0		
93497	Docks & Seawalls	1,186,085	1,186,085		1,186,085	552,272		633,813		
93499	Pier 60/Sailing Center Maint	261,952	261,952		261,952	228,870		33,082		
	Sub-Total	**17,414,777**	**17,414,777**	**-**	**17,414,777**	**14,872,100**	**320,447**	**2,222,230**		
	Airpark									
94817	Airpark Maint & Repair	149,000	149,000		149,000	134,831		14,169		
94871	Airpark Run/Taxi Exten & Rehab	2,000,000	2,000,000		2,000,000	1,985,083	12,341	2,576		
94881	Airpark Hangar Rehabilitation	200,000	200,000		200,000	168,670	1,653	29,677		
94882	Rehabilitation of Hanger "D"	500,000	625,000		625,000	5,407	586,753	32,840		
	Sub-Total	**2,849,000**	**2,974,000**	**-**	**2,974,000**	**2,293,991**	**600,747**	**79,262**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2014 to March 31, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Libraries									
93527	Books & Other Lib Mat - II	7,796,601	7,796,601		7,796,601	7,083,877	44,768	667,955		
93528	Countryside Library Renovation	7,102,668	7,102,668	373,918	7,476,586	3,499,301	2,786,607	1,190,678		5
93529	Main Library Entryway Improve	130,000	130,000		130,000	77,739		52,261		
93530	Consolidated Eastside/SPC Library	6,250,000	6,250,000		6,250,000			6,250,000		
	Sub-Total	**21,279,269**	**21,279,269**	**373,918**	**21,653,187**	**10,660,918**	**2,831,375**	**8,160,895**		
	Garage									
94233	Motorized Equip-Cash II	1,370,656	1,370,656		1,370,656	1,090,702	69,074	210,881		
94238	Police Vehicles	1,600,001	1,600,001		1,600,001	1,233,845	134,230	231,927		
94241	Motorized Equipment Replace - L/P	19,126,392	19,126,392		19,126,392	10,191,857	4,042,379	4,892,156		
94242	Overhead Crane	48,000	48,000		48,000	48,000		0	C	
94243	Radio P25 Upgrade	2,000,000	2,000,000	1,076,108	3,076,108	596,849	1,392,648	1,086,611		8
	Sub-Total	**24,145,049**	**24,145,049**	**1,076,108**	**25,221,157**	**13,161,252**	**5,638,330**	**6,421,575**		
	Maintenance of Buildings									
94510	Air Cond Replace-City Wide	2,771,538	2,771,538		2,771,538	2,549,514		222,024		
94512	Roof Repairs	680,345	680,345		680,345	644,972		35,373		
94514	Roof Replacements	1,990,352	1,990,352		1,990,352	1,337,564		652,788		
94517	Painting of Facilities	1,017,720	1,017,720		1,017,720	679,792	18,731	319,197		
94518	Fencing of Facilities	164,811	164,811		164,811	122,415		42,396		
94519	Flooring for Facilities	988,952	988,952		988,952	746,604	18,431	223,918		
94521	Elevator Refurbish/Modernization	280,000	280,000		280,000	167,196	267	112,537		
94528	Light Replacement & Repair	279,931	279,931		279,931	214,523		65,408		
94529	MSB Restroom Renovations	65,000	65,000		65,000	5,010		59,990		
94530	Building Systems	250,000	250,000		250,000	30,796	17,921	201,283		
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	**10,589,809**	**10,589,809**	**-**	**10,589,809**	**6,625,835**	**55,349**	**3,908,625**		
	Miscellaneous									
94729	City-wide Connect Infra	2,106,478	2,106,478		2,106,478	1,696,098	1,501	408,879		
94736	Geographic Information Sys	1,052,726	1,052,726		1,052,726	1,024,206		28,520		
94761	Poll Stor Tank Rem/Repl-Gen Fd	533,658	533,658		533,658	244,249		289,409		
94803	Environmental Assmt & Clean-up	990,964	990,964		990,964	715,793		275,171		
94814	Network Infra & Server Upgrade	2,985,057	2,985,057		2,985,057	2,334,869	42,219	607,970		
94820	HR PeopleSoft Upgrade	450,000	450,000		450,000	143,462		306,538		
94824	IT Disaster Recovery	400,000	400,000		400,000	285,334	1,875	112,790		
94827	Telecommunications Upgrade	479,000	479,000		479,000	334,953	10,665	133,382		
94828	Financial Systems Upgrades	976,628	976,628		976,628	225,243	2,938	748,448		
94829	CIS Upgrades / Replacement	847,376	847,376		847,376	318,999	42,168	486,209		
94830	MS Licensing / Upgrades	775,000	775,000		775,000	504,143		270,857		
94833	Computer Monitors	320,000	320,000		320,000	318,430		1,570		
94839	Roadway & Traffic Asset Mgt	440,000	440,000		440,000	297,300	90,278	52,422		
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	155,084	344,612	304		
94857	Accela Permitting & Code Enforce	250,000	250,000		250,000	66,123	4,200	179,677		
94861	Library Technology	1,250,000	1,250,000		1,250,000	744,532	23,243	482,225		
94873	Citywide Camera System	160,000	160,000		160,000	109,452		50,548		
94874	City Enterprise Timekeeping System	185,000	185,000		185,000	161,897		23,103		
94878	Asset Management Upgrade	120,000	120,000		120,000			120,000		
94879	Aging Well Center Tech Upgrade	105,000	105,000		105,000			105,000		
94880	Granicus Agenda Management Sys	60,000	60,000		60,000	41,136		18,864		
94883	Business Process Review & Improvem	150,000	150,000		150,000			150,000		
	Sub-Total	**15,536,887**	**15,536,887**	**-**	**15,536,887**	**9,733,693**	**563,699**	**5,239,495**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2014 to March 31, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	UTILITIES									
	Stormwater Utility									
96124	Storm Pipe System Improvements	17,324,338	17,324,338		17,324,338	11,422,952	2,212,243	3,689,143		
96125	Town Lake	8,843,010	8,771,668		8,771,668	8,771,669		0	C	
96129	Stevenson Creek Estuary Restoration	6,967,225	6,967,225		6,967,225	6,275,363		691,862		
96137	FDEP Compliance	1,008,000	981,830		981,830	981,830		0	C	
96164	Allen's Creek Improvement Projects	499,250	499,250		499,250	381,097	19,435	98,718		
96168	Stormwater System Expansion	2,457,956	2,457,956		2,457,956	112,630	10,130	2,335,196		
96169	Stevenson Creek	4,717,122	3,967,122		3,967,122	2,908,752	260,272	798,098		
96170	Coastal Basin Projects	7,193,178	6,293,178		6,293,178	3,377,903	9,108	2,906,168		
96173	Alligator Creek Watershed Projects	4,666,490	2,716,490		2,716,490	997,260	68,778	1,650,452		
96176	Allen's Creek Watershed Mgt Plan	200,000	200,000		200,000	105,531	17,288	77,181		
96177	Jeffords Street Outfall	400,000	400,000		400,000	106,763	29,247	263,990		
96178	Smallwood Circle	2,437,719	2,437,719		2,437,719	1,151,750	553,592	732,377		
96179	Tropic Hills Phase III	1,291,326	1,291,326		1,291,326	1,291,326		0	C	
96180	Stormwater Maint St Sweeping Fac	376,511	683,004		683,004	301,963	11,525	369,516		
96181	Jeffords Street Channel	1,596,362	1,396,272		1,396,272	1,396,273		0	C	
96183	Mandalay Ave Outfall	1,600,000	1,440,593		1,440,593	1,440,593		0	C	
96184	Magnola Drive Outfall	3,100,000	3,100,000		3,100,000	212,118	51,024	2,836,857		
96185	Woodlawn Terrace Floodplain Storage	1,006,620	1,006,620		1,006,620	842,873	26,560	137,187		
96186	Hillcrest Bypass Culvert	0	3,900,000		3,900,000		255,691	3,644,309		
96187	Mango Outfall	0	1,800,000		1,800,000		146,400	1,653,600		
96188	East Gateway Improvements	0	1,500,000		1,500,000		404,680	1,095,320		
	Sub-Total	**65,685,107**	**69,134,592**	**-**	**69,134,592**	**42,078,645**	**4,075,973**	**22,979,975**		
	Water System									
96721	System R & R - Maintenance	3,666,799	3,666,799		3,666,799	2,118,718	746	1,547,335		
96739	Reclaimed Water Dist Sys	63,271,459	63,271,459		63,271,459	60,521,562	360,057	2,389,840		
96740	Water Supply/Treatment	5,870,430	5,870,430		5,870,430	4,996,910	32,512	841,008		
96741	System R & R-Capitalized	10,236,996	10,236,996		10,236,996	8,440,050	15,599	1,781,347		
96742	Line Relocation-Capitalized	12,364,511	12,364,511	(25)	12,364,486	10,508,048	202,818	1,653,620		18
96743	Mtr Bkflow Prev Dev/Change	4,324,046	4,324,046		4,324,046	3,298,247		1,025,799		
96744	System Expansion	2,174,673	2,174,673		2,174,673	2,042,251		132,422		
96752	Water Service Lines	4,892,119	4,892,119		4,892,119	3,605,553	61,125	1,225,441		
96764	RO Plant Exp Res #1	16,865,751	16,865,751		16,865,751	15,650,877	765,378	449,496		
96766	Water Quality Monitoring Devices	600,000	600,000		600,000	8,255		591,745		
96767	RO Plant at Res #2	44,948,968	44,948,968		44,948,968	41,992,165	2,456,840	499,962		
96768	Rebate Well, Lk, Pnd Irr Abandmt	250,000	250,000		250,000	106,208		143,792		
96773	Groundwater Replenishment Facility	6,705,833	6,705,833		6,705,833	2,733,156	28,608	3,944,069		
96774	Automated Meter Reading	2,300,000	2,300,000		2,300,000	71,860		2,228,140		
96775	Arsenic Treatment WTP #3	1,359,420	1,359,420		1,359,420	96,648	50,534	1,212,239		
96777	Water Supply Pick-up Trucks	120,000	120,000		120,000	34,288		85,712		
96778	Fork Lift	30,000	30,000		30,000	23,953		6,047		
96779	Trench Box	65,000	65,000		65,000			65,000		
	Sub-Total	**180,046,005**	**180,046,005**	**(25)**	**180,045,980**	**156,248,750**	**3,974,216**	**19,823,014**		
	Sewer System									
96202	WWTP Screw Pump Replacement	4,849,383	4,849,383		4,849,383	3,486,435	936,636	426,313		
96204	WWTP UV Disinfections System	1,225,986	1,225,986		1,225,986	808,745	42,025	375,215		
96205	Industrial Pretreatment Vehicle	25,000	22,584		22,584	22,584		0	C	
96206	Maintenance Vehicle	26,000	18,121		18,121	18,121		0	C	
96207	Mini Dump Truck	50,000	50,000		50,000			50,000		
96208	Bobcat E35 Compact Excavator	27,000	40,000		40,000		27,000	13,000		
96611	Bio-Solids Treatment	9,191,761	9,191,761	1,484	9,193,245	7,717,744	10,335	1,465,166		17
96615	Odor Control	2,172,523	2,157,094		2,157,094	1,927,302		229,792		
96619	WWTP Generator Replacements	4,211,383	4,411,383		4,411,383	3,015,580	1,162,220	233,583		
96621	WWTP New Presses	3,402,580	3,402,580		3,402,580	3,388,052		14,528		
96630	Sanitary Sewer Extension	11,609,894	11,572,866		11,572,866	5,159,261	3,741,796	2,671,809		
96634	Sanitary Util Reloc Accmmdtn	5,291,813	5,291,813		5,291,813	3,759,814	123,075	1,408,924		
96645	Laboratory Upgrade & R&R	2,166,259	1,966,259		1,966,259	1,456,865	227,738	281,656		
96654	Facilities Upgrade & Improvement	19,193,882	19,763,708		19,763,708	14,404,575	2,809,311	2,549,822		
96664	WPC R & R	23,389,964	23,389,964		23,389,964	17,788,659	2,189,655	3,411,649		
96665	Sanitary Sewer R&R	27,628,789	27,628,789		27,628,789	21,447,912	4,500,466	1,680,412		
96666	WWTP East Bypass & NE Pump	2,586,522	2,586,522		2,586,522	2,325,971		260,551		
96686	Pump Station Replacement	18,276,977	18,276,977		18,276,977	15,624,921	125,420	2,526,636		
	Sub-Total	**135,325,716**	**135,845,790**	**1,484**	**135,847,274**	**102,352,539**	**15,895,677**	**17,599,057**		

CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2014 to March 31, 2015

	Description	Budget 10/1/14	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures Project To Date	Open Encumbran	Available Balance	Status	Amend Ref
	Gas System									
96358	Environmental Remediation	2,404,794	2,404,794		2,404,794	1,385,890	175,902	843,002		
96365	Line Relocation-Pinellas Maint	1,906,927	984,106		984,106	502,528	84,670	396,908		
96367	Gas Meter Change Out-Pinellas	1,540,000	3,215,000	(80,000)	3,135,000	2,045,457		1,089,543		9
96374	Line Relocation-Pinellas Capitalized	2,586,983	2,586,983	66,496	2,653,479	2,239,879		413,600		10
96376	Line Relocation - Pasco Maint	880,000	380,000	28,593	408,593	84,756		323,837		11
96377	Pinellas New Main / Service Lines	24,534,656	25,344,656	40,188	25,384,844	22,200,469	192,458	2,991,917		12
96378	Pasco New Mains / Service Lines	11,226,538	12,226,538	30,960	12,257,498	9,846,849	253,111	2,157,538		13
96379	Pasco Gas Meter Change Out	1,070,000	467,821	80,000	547,821	452,279		95,542		14
96381	Line Reloc-Pasco-Capitalized	905,000	255,000	21,192	276,192	2,601		273,591		15
96382	Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	838,843		153,157		
96384	Gas Building Renovation	1,649,675	1,649,675		1,649,675	496,782		1,152,893		
96385	Gas Main Extensions	1,557,845	1,557,845		1,557,845	1,012,066		545,779		
96386	Expanded Energy Conservation	2,978,418	2,978,418	5,752	2,984,170	2,666,886	90,946	226,338		16
96387	Natural Gas Vehicle	4,100,000	4,100,000		4,100,000	3,718,172		381,829		
96389	Future IMS Software & Hardware	200,000	200,000		200,000	56,274		143,726		
	Sub-Total	**58,532,836**	**59,342,836**	**193,181**	**59,536,017**	**47,549,731**	**797,087**	**11,189,199**		
	Solid Waste									
96426	Facility R & R	2,152,608	2,152,608		2,152,608	1,528,680	18,632	605,296		
96443	Res Container Acquisition-II	1,491,741	1,491,741		1,491,741	1,057,438		434,303		
96444	Comm Container Acquisition-II	2,990,020	2,990,020		2,990,020	2,161,260	41,455	787,305		
96445	Solar Trash & Recycling Kiosks	189,414	189,414		189,414	189,414		0		
96446	Single Stream Recycling Carts	1,500,000	1,484,275		1,484,275	1,484,275		0	C	
96447	Transfer Station Rebuild	0	1,000,000		1,000,000			1,000,000		
	Sub-Total	**8,323,783**	**9,308,058**	**-**	**9,308,058**	**6,421,066**	**60,087**	**2,826,904**		
	Utility Miscellaneous									
96516	Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937		
96523	Pub Utilities Adm Bldg R&R	634,184	634,184		634,184	526,551	2,987	104,646		
	Sub-Total	**793,717**	**793,717**	**-**	**793,717**	**678,146**	**2,987**	**112,583**		
	Recycling									
96804	Recycling Carts/Dumpsters	850,925	866,650		866,650	555,441	2,928	308,282		
96805	Recycling Expansion/Particip/R&R	1,271,525	1,271,525		1,271,525	879,780	53,314	338,431		
96809	Recyc Processing Ctr Expand & Upgrade		1,000,000		1,000,000			1,000,000		
	Sub-Total	**2,122,450**	**3,138,175**	**-**	**3,138,175**	**1,435,220**	**56,242**	**1,646,713**		
	TOTAL ALL PROJECTS	**650,964,903**	**659,542,947**	**2,614,010**	**662,156,957**	**472,517,439**	**44,137,910**	**145,501,608**		

Special Program Fund
Mid Year
Budget Amendments
October 1, 2014 - March 31, 2015

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				AmeriCorps Clearwater 2015	
1	99212	66,194		To record a budget increase of $66,194 in grant revenue from Volunteer Florida to fund the AmeriCorps program for 2015 as approved by the Council on December 15, 2014. The total grant funding approved for the program is $148,346; this amendment is necessary to correct the first quarter amendment which established the grant portion of the program at only $82,152.	66,194
				2013 RRT - Investigative Cost Recovery - CLOSE PROGRAM	
2	99243		(1,368)	To record a transfer of $1,367.66 in fines, forfeitures and penalties revenue to program 181-99329, Investigative Cost Recovery. This will return unspent revenue to the original program and close this completed program.	(1,368)
				AmeriCorps Clearwater 2013 - CLOSE PROGRAM	
3	99246	(24,754)		To record a budget reduction of $24,754.31 in grant revenue to bring the budget in line with actual revenue received and close this completed program.	(24,754)
				Police Education Fund	
4	99317	7,149		To record a budget increase of $7,149.17 in police education fine revenue to bring the budget in line with actual receipts.	7,149
				Investigative Cost Recovery	
5	99329	38,363	1,368	To record a budget increase of $5,039.22 in grant revenue from the US Department of Justice, an increase of $31,553.97 in fines, forfeitures and penalties revenue, and an increase of $1,769.36 in overtime reimbursement revenue to bring the budget in line with actual receipts. To record a transfer of $1,367.66 in fines, forfeitures and penalties revenue from closed program 181-99243, 2013 RRT - Investigative Cost Recovery.	39,730
				Florida Contraband Forfeiture Fund	
6	99330	29,963		To record a budget increase of $29,838.70 in fines, forfeitures and penalties revenue, and a increase of $124.59 in reimbursement revenue to bring the budget in line with actual receipts.	29,963
				Vehicle Replacement	
7	99350		4,652	To record a transfer of $4,651.50 in police services revenue from program 181-99908, Extra Duty Program. This represents revenue collected for vehicle usage on extra duty jobs.	4,652

Special Program Fund
Mid Year
Budget Amendments
October 1, 2014 - March 31, 2015

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Federal Forfeiture Sharing	
8	99387	61,154		To record a budget increase of $61,153.53 in grant revenue from the US Department of Justice to bring the budget in line with actual receipts.	61,154
				Police - Outside Duty	
9	99908	182,980	(4,652)	To record a budget increase of $182,979.50 in Police Services revenue to bring the budget in-line with actual revenue received. To record a budget transfer of $4,651.50 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected for vehicle usage on extra duty jobs.	178,328
Public Safety Program Totals:		**361,048**	**-**		**361,048**
Miscellaneous Programs:					
				Next Steps to Better Nutrition - NEW PROGRAM	
10	98601	10,000		To establish the program and record a budget increase of $10,000 in grant revenue from the National Council on Aging as approved by the Council on April 16, 2015.	10,000
				Special Events	
11	99865	692,984		To record a budget increase of $692,984.34; representing increases of $13,106.38 in rental income, $64,189.20 in sponsorship revenue, $1,400.00 in memberships and registrations, $596,863.43 in sales revenue, and $17,425.33 in reimbursements, which will bring the budget in line with actual receipts for the quarter.	692,984
				Health Prevention Program	
12	99869	37,500		To record a budget increase of $37,500 in grant revenue from the Florida Department of Health as approved by the Council on April 16, 2015.	37,500

Special Program Fund
Mid Year
Budget Amendments
October 1, 2014 - March 31, 2015

Amdmt Number	Program Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Library Special Account	
13	99910	560		To record a budget increase of $560.00 in donation revenue to bring the budget in line with actual receipts.	560
				Tree Replacement Program	
14	99970	11,616		To record a budget increase of $11,616.00 in fines forfeiture and penalty revenue to bring the budget in line with actual receipts.	11,616
Miscellaneous Programs					
	Total:	**752,660**	**-**		**752,660**
	Grand Total:	**1,113,708**	**-**		**1,113,708**

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2014 to March 31, 2015

	Description	Budget 10/01/2014	Amended Prev Qtr	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	PLANNING PROGRAMS									
99566	Clearwater Dwntwn Partnership Grant	500	500	-	500	458	-	42		
99857	Stimulus - Electronic Plan Submittal & Re	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									
99206	2014 Report Review Team Program	111,979	58,283	-	58,283	39,771	-	18,512		
99207	Bulletproof Vests	165,000	165,000	-	165,000	62,074	-	102,926		
99208	FDOT HVE Ped/Bicycle Safety Grnt	-	94,230	-	-	51,439	-	(51,439)		
99209	Clearwater Cold Case Team 2014	-	30,671	-	30,671	3,421	-	27,250		
99211	2014 RRT Invest Cost Recovery	-	53,696	-	53,696	3,706	-	49,990		
99212	AmeriCorps Clearwater 2015	-	166,246	66,194	232,440	50,319	-	182,121		1
99241	Human Trafficking Overtime	87,000	87,000	-	87,000	50,379	-	36,621		
99242	Human Trafficking Zonta Club	5,913	5,913	-	5,913	5,566	-	347		
99243	2013 RRT - Invest Cost Recovery	52,377	52,377	(1,368)	51,009	51,009	-	0	C	2
99244	AmeriCorps 2014	259,187	259,187	-	259,187	254,921	-	4,266		
99246	AmeriCorps 2013	270,606	262,423	(24,754)	237,669	237,669	-	0	C	3
99264	School Resource Officers	1,492,391	1,803,512	-	1,803,512	1,703,346	-	100,166		
99279	Police Recruitments	65,155	68,282	-	68,282	54,738	-	13,544		
99281	Fed Forfeitures - Treasury	150,433	151,453	-	151,453	120,171	-	31,282		
99316	Police Volunteers	125,921	132,179	-	132,179	117,540	-	14,639		
99317	Police Education Fund	1,220,199	1,230,976	7,149	1,238,125	1,126,824	-	111,301		4
99325	Citizen's Police Academy	39,113	30,356	-	30,356	30,356	-	0	C	
99329	Investigative Recovery Costs	1,927,724	1,990,413	39,730	2,030,144	1,575,414	2,096	452,634		5
99330	FL Contraband Forfeiture Fnd	1,144,565	895,247	29,963	925,210	606,927	-	318,283		6
99331	Law Enforcement Trust Fund	2,741,235	2,673,065	-	2,673,065	2,575,120	-	97,945		
99350	Vehicle Replacement Fund	243,220	254,970	4,652	259,622	32,257	-	227,365		7
99356	Safe Neighborhood Program	640,046	798,803	-	798,803	639,436	40,000	119,367		
99364	Crime Prevention Program	24,204	47,386	-	47,386	31,204	-	16,182		
99387	Federal Forfeiture Sharing	1,706,496	1,780,080	61,154	1,841,233	1,305,441	94,745	441,047		8
99908	Police - Outside Duty	8,680,187	9,004,154	178,328	9,182,482	9,156,120	-	26,362		9
	Sub-Total	**21,152,950**	**22,095,900**	**361,048**	**22,362,718**	**19,885,168**	**136,841**	**2,340,709**		
	COMMUNITY DEVELOPMENT									
99421	Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99732	Housing Rehab 2013	161,152	161,152	-	161,152	160,182	-	970		
99737	Public Facilities 2014	180,000	180,000	-	180,000	130,000	-	50,000		
99738	Economic Development 2014	50,960	50,960	-	50,960	5,609	-	45,351		
99739	Housing Rehab 2014	539,578	539,578	-	539,578	118,230	-	421,348		
99740	Program Administration 2014	151,297	151,297	-	151,297	144,778	-	6,519		
99741	Relocation/Demolition 2014	27,979	27,979	-	27,979	-	-	27,979		
99742	Infill Housing 2014	71,585	71,585	-	71,585	10,000	-	61,585		
99743	Public Services 2014	128,620	128,620	-	128,620	120,357	-	8,263		
99744	Economic Development Incentives	292,500	292,500	-	292,500	-	-	292,500		
99745	Public Facilities 2015	150,000	150,000	-	150,000	-	150,000	0		
99746	Economic Development 2015	10,000	10,000	-	10,000	2,777	-	7,223		
99747	Housing Rehab 2015	276,051	276,051	-	276,051	62,188	-	213,863		
99748	Program Administration 2015	145,259	145,259	-	145,259	57,007	-	88,252		
99750	Infill Housing 2015	10,000	10,000	-	10,000	2,777	-	7,223		
99751	Public Services 2015	134,988	134,988	-	134,988	74,724	54,944	5,320		
99888	ULI Report Implementation	-	500,000	-	500,000	-	-	500,000		
	Sub-Total	**2,444,968**	**2,944,968**	**-**	**2,944,968**	**937,963**	**204,944**	**1,802,061**		
	SOCIAL SERVICES									
99538	Affordable Housing Imp Fees	426,257	429,677	-	429,677	163,019	-	266,658		
99562	HUD Special Education	30,000	30,000	-	30,000	27,200	-	2,800		
	Sub-Total	**456,257**	**459,677**	**-**	**459,677**	**190,219**	**-**	**269,458**		

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2014 to March 31, 2015

	Description	Budget 10/01/2014	Amended Prev Qtr	Amdmt	Revised Budget	Actual Expenditures Project To Date	Open Encumbr	Available Balance	Status	Amend Ref
	MARINE									
99704	Sembler Mitigation Project	690,456	697,679	-	697,679	134,480	-	563,199		
	Sub-Total	**690,456**	**697,679**	**-**	**697,679**	**134,480**	**-**	**563,199**		
	MISCELLANEOUS PROGRAMS									
98601	Next Steps to Better Nutrition	-	-	10,000	10,000	420,381	-	(410,381)		10
99802	Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	420,381	-	779,619		
99844	United Way	6,080	7,580	-	7,580	6,896	-	684		
99846	Economic Development - QTI	85,729	85,729	-	85,729	52,116	-	33,613		
99860	Strategic Direction Action Plan	250,000	250,000	-	250,000	234,750	12,500	2,750		
99864	Clearwater Gateway Farmer's Mkt	20,000	20,000	-	20,000	8,808	-	11,192		
99865	Special Events	2,623,672	3,230,896	692,984	3,923,881	3,304,317	144,285	475,279		11
99867	Centennial Celebration	150,000	150,000	-	150,000	99,496	12,229	38,275		
99868	Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,278		
99869	Health Prevention Program	106,301	106,301	37,500	143,801	92,847		50,954		12
99871	State Brownfields Redevelopment Acct	165,078	165,288	-	165,288	154,551	9,333	1,404		
99872	Coordinated Child Care - Ross Norton	749,216	1,151,658	-	1,151,658	545,036	-	606,622		
99910	Library Special Account	748,635	755,135	560	755,695	727,108	-	28,587		13
99925	Peg Access Support	838,261	838,261	-	838,261	796,977	29,995	11,289		
99927	Emergency Operations	5,174,659	5,174,659	-	5,174,659	2,989,678	-	2,184,981		
99928	Nagano Sister City Program	100,389	101,864	-	101,864	90,368	10,000	1,496		
99950	IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301		
99970	Tree Replacement Project	1,267,524	1,333,869	11,616	1,345,485	724,404	6,575	614,506		14
99982	EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
	Sub-Total	**14,260,874**	**15,346,570**	**752,660**	**16,099,231**	**11,301,254**	**224,917**	**4,573,060**		
TOTAL ALL PROJECTS		**39,295,006**	**41,834,294**	**1,113,708**	**42,853,772**	**32,599,469**	**566,702**	**9,687,602**		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2014/15

	Increase/ (Decrease)	Description
Revenues		
Allocation of Assigned Fund Balance	535,918	Mid year amendments to Special Development Fund revenues reflect a net increase of $535,918. Amendments include: 1) an allocation of $248,918 in Sales Tax Infrastructure revenues to capital project 315-93528, Countryside Library Renovation as approved by the council on April 16, 2015; and 2) an allocation of $287,000 of Recreation Land Impact Fees to project 315-93133, Park Land Acquisition as approved by the Council on April 16, 2015.
	$ 535,918	**Net Revenue Amendments**
Expenditures		
Transfer to Capital Improvement Fund	532,390	Mid year expenditure amendments reflect the following: 1) a transfer of $248,918 in Sales Tax Infrastructure revenues to capital project 315-93528, Countryside Library Renovation as approved by the Council on April 16, 2015; 2) a transfer of $287,000 of Recreation Land Impact Fees to project 315-93133, Park Land Acquisition as approved by the Council on April 16, 2015; and 3) the return of $3,527.93 in Sales Tax Infrastructure revenue from closed capital project 315-93630, Sid Lickton Complex Renovations.
	$ 532,390	**Net Expenditure Amendments**

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2014 - March 31, 2015

	Original Budget 2014/15	First Quarter Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	1,920,480	1,920,480	1,920,480	
Infrastructure Tax	9,453,580	9,453,580	9,453,580	
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	151,180	151,180	151,180	
Local Option Gas Tax	1,424,090	1,424,090	1,424,090	
Allocation of Assigned Fund Balance	1,770,630	2,280,630	2,816,548	535,918
	14,824,960	**15,334,960**	**15,870,878**	**535,918**
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	1,920,480	1,920,480	1,920,480	
Infrastructure Tax	6,972,740	7,247,740	7,493,130	245,390
Recreation Facility Land Fees	-	230,300	517,300	287,000
Transportation Impact fees	190,000	190,000	190,000	
Local Option Gas Tax	1,424,090	1,424,090	1,424,090	
Infrastructure Tax - Interfund Transfer	3,500,000	3,500,000	3,500,000	
Infrastructure Tax - Debt on Internal Loans	712,650	712,650	712,650	
	14,719,960	**15,225,260**	**15,757,650**	**532,390**

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2014 - March 31, 2015

	Original Budget 2014/15	First Quarter Amended Budget 2014/15		Mid Year Amended Budget 2014/15	Amendments
SPECIAL PROGRAM FUND					
Revenues:					
CDBG/Home Funds	1,026,250	1,026,250		1,026,250	
Interest Earnings	50,000	76,225		76,225	
Grant Funds	-	290,104		445,237	155,132
Other Governmental Revenue	-	402,442		402,442	
Police Fines and Court Proceeds	-	196,123		276,280	80,158
Donations	-	21,707		22,267	560
Sales	-	230,423		827,286	596,863
Rentals	-	14,025		27,132	13,106
Sponsorships	-	67,218		131,407	64,189
Memberships/Registrations	-	4,000		5,400	1,400
Contractual Services	-	510,521		712,820	202,299
Transfers from General Fund	-	776,500		776,500	
Sister City Program	3,000	3,000		3,000	
Special Events	70,000	70,000		70,000	
Bullet Proof Vests	165,000	165,000		165,000	
	1,314,250	**3,853,539**		**4,967,247**	**1,113,708**
Expenditures:					
CDBG/Home Funds	1,026,250	1,026,250		1,026,250	
Planning	-	-		-	
Public Safety	-	942,950	*	1,303,997	361,048
Community Development	-	-		-	
Social Services	-	3,420		3,420	
Marine	-	7,223		7,223	
Sister City Program	3,000	3,000		3,000	
Special Event Funding	70,000	70,000		70,000	
Bullet Proof Vests	165,000	165,000		165,000	
Other Miscellaneous Programs	-	1,585,696	*	2,338,357	752,660
	1,264,250	**3,803,539**		**4,917,247**	**1,113,708**

* reclassified first quarter Police - Outside Duty Program amendment from Other Miscellaneous Programs to Public Safety

LOCAL HOUSING ASSISTANCE TRUST FUND				
Revenues:				
SHIP Funds	**499,550**	**499,550**	**499,550**	
Expenditures:				
SHIP Program	499,550	499,550	499,550	
	499,550	**499,550**	**499,550**	**-**

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS
Mid Year Review
FY 2014/15

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

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

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

*****

03/09/15	Administrative Change Order #2 – *East WRF Generator & MS WRF Lab Electrical Improvements (11-0025-UT).* This change order is needed to add items according to field conditions resulting in a net increase to contract. **B.L. Smith Electric, Inc.**	**9,734.54**
03/09/15	Administrative Change Order #1 and final – *Marshall St WRF Chlorine Contact Tank Improvements (12-0007-UT).* This change order is needed for final decreases and adds items according to field conditions resulting in a net decrease to contract. **TLC Diversified, Inc.**	**(21,570.00)**
03/09/15	Administrative Change Order #1 – *Lift Station 29, 46, 50 Improvements (13-0047-UT).* This change order is needed for increases and adds items according to field conditions resulting in a net increase to contract. **Kloote Contracting, Inc.**	**34,934.80**
03/16/15	Administrative Change Order #1 and final – *Corona Avenue Gabions (14-0049-EN).* This change order is needed for final decreases and increases according to field conditions resulting in a net decrease to contract. **Keystone Excavators, Inc.**	**(131,093.50)**
03/18/15	Administrative Change Order #2 – *Southgate Swale (14-0026-EN).* This change order is needed for increases and adds items according to field conditions resulting in a net increase to the contract. **Steve's Excavating & Paving, Inc.**	**7,211.65**
03/25/15	Administrative Change Order #4 – *Countryside Library Branch (11-0059-LI).* This change order is needed to decrease items for owner direct purchases (ODP) resulting in a net decrease to contract. **Ajax Building Corp.**	**(76,108.00)**

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS
Mid Year Review
FY 2014/15

04/10/15	Administrative Change Order #1 and final – *WTP 2 Contract 1: Remote Well Facilities Expansion (10-0039-UT-A).* This change order is needed to decrease items for owner direct purchases (ODP), and for final decreases and adds items due to field conditions resulting in a net decrease to contract. **Southeast Drilling Service, Inc.**	**(399,978.85)**
05/05/15	Administrative Change Order #1 – *East WRF Effluent Filters Rehabilitation (13-0014-UT).* This change order is needed for decreasing the contract by owner direct purchases (ODP), and related to ODP Sales Tax Savings resulting in a net decrease to contract. **Poole & Kent Co.**	**(972,564.05)**
05/08/15	Administrative Change Order #2 and final – *Lift Station 29, 46, 50 (13-0047-UT).* This change order is needed for final decreases and adds according to field conditions resulting in a net decrease to contract. **Kloote Contracting, Inc.**	**(17,716.25)**

ORDINANCE NO. 8743-15

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, SOLID WASTE AND RECYCLING FUND, GAS FUND, PARKING FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, at the Mid Year Review it was found that an increase of $2,151,120 is necessary for revenues and an increase of $1,455,619 is necessary for expenditures; and

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

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

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

Section 1. Section 1 of Ordinance No. 8585-14 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2014 and ending September 30, 2015 a copy of which is on file with the City Clerk, the City Council hereby adopts an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

_____
George N. Cretekos, Mayor

Approved as to form:

_____
Pamela K. Akin, City Attorney

Attest:

_____
Rosemarie Call, City Clerk

EXHIBIT A

2014-15 BUDGET REVENUE

	Budgeted Revenues 2014/15	First Quarter Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Amendments
General Fund:				
Ad Valorem Taxes	38,779,620	38,779,620	38,779,620	-
Utility Taxes	14,182,400	14,182,400	14,182,400	-
Local Option, Fuel & Other Taxes	7,604,780	7,604,780	7,604,780	-
Franchise Fees	10,090,000	10,090,000	10,090,000	-
Other Permits & Fees	2,220,500	2,220,500	2,220,500	-
Intergovernmental Revenues	19,578,310	19,587,304	19,590,820	3,516
Charges for Services	14,227,040	14,227,040	14,259,540	32,500
Judgments, Fines & Forfeitures	1,034,000	1,034,000	1,034,000	-
Miscellaneous Revenues	1,647,500	1,647,500	1,647,500	-
Transfers In	8,008,410	10,178,977	10,178,977	-
Other Financing Sources	-	-	-	-
Transfer (to) from Reserves	(364,010)	1,330,605	2,005,605	675,000
Total, General Fund	**117,008,550**	**120,882,726**	**121,593,742**	**711,016**
Special Revenue Funds:				
Special Development Fund	14,824,960	15,334,960	15,870,878	535,918
Special Program Fund	1,314,250	3,853,539	4,967,247	1,113,708
Local Housing Asst Trust Fund	-	499,550	499,550	-
Utility & Other Enterprise Funds:				
Water & Sewer Fund	71,989,410	72,293,720	72,293,720	-
Stormwater Utility Fund	17,224,640	17,850,323	17,850,323	-
Solid Waste & Recycling Fund	22,795,900	25,210,595	25,400,595	190,000
Gas Fund	42,503,420	47,387,313	46,885,413	(501,900)
Airpark Fund	268,560	270,390	270,390	-
Marine Fund	4,704,840	4,731,395	4,731,395	-
Clearwater Harbor Marina	652,500	656,460	656,460	-
Parking Fund	4,319,810	4,355,000	4,457,378	102,378
Harborview Center Fund	-	-	-	-
Internal Service Funds:				
Administrative Services Fund	10,342,220	10,459,460	10,459,460	-
General Services Fund	4,453,090	4,509,200	4,509,200	-
Garage Fund	14,874,540	14,932,965	14,932,965	-
Central Insurance Fund	22,856,430	22,971,437	22,971,437	-
Total, All Funds	**350,133,120**	**366,199,033**	**368,350,153**	**2,151,120**

EXHIBIT A (Continued)
2014-15 BUDGET EXPENDITURES

	Original Budget 2014/15	First Quarter Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Amendments
General Fund:				
City Council	278,880	280,040	280,040	-
City Manager's Office	1,091,940	1,110,477	1,110,477	-
City Attorney's Office	1,629,360	1,653,821	1,653,821	-
City Auditor's Office	196,560	200,060	200,060	-
Economic Development & Housing Sv	1,583,830	1,649,545	1,649,545	-
Engineering	7,569,460	7,665,735	7,665,735	-
Finance	2,073,730	2,183,290	2,183,290	-
Fire	23,944,250	23,989,395	23,989,395	-
Human Resources	1,056,010	1,068,780	1,068,780	-
Library	6,070,250	6,156,870	6,156,870	-
Marine & Aviation	870,720	880,470	912,970	32,500
Non-Departmental	3,941,910	6,705,994	7,380,994	675,000
Office of Management & Budget	313,570	313,570	313,570	-
Official Records & Legislative Svcs	1,002,630	1,015,675	1,015,675	-
Parks & Recreation	22,360,110	22,660,240	22,660,240	-
Planning & Development	4,887,680	5,035,445	5,035,445	-
Police	36,849,710	37,012,289	37,015,805	3,516
Public Communications	1,012,470	1,025,550	1,025,550	-
Public Utilities	275,480	275,480	275,480	-
Total, General Fund	**117,008,550**	**120,882,726**	**121,593,742**	**711,016**
Special Revenue Funds:				
Special Development Fund	14,719,960	15,225,260	15,757,650	532,390
Special Program Fund	1,264,250	3,803,539	4,917,247	1,113,708
Local Housing Asst Trust Fund	499,550	499,550	499,550	
Utility & Other Enterprise Funds:				
Water & Sewer Fund	70,406,600	70,710,910	70,710,910	-
Stormwater Utility Fund	17,207,410	17,595,223	17,595,223	-
Solid Waste & Recycling Fund	22,721,790	25,136,485	25,136,485	-
Gas Fund	37,515,660	40,207,978	39,296,483	(911,495)
Airpark Fund	207,810	209,640	209,640	
Marine Fund	4,526,360	4,552,915	4,562,915	10,000
Clearwater Harbor Marina	554,280	558,240	558,240	-
Parking Fund	4,246,040	4,281,230	4,281,230	-
Harborview Center Fund	-	-	-	-
Internal Service Funds:				
Administrative Services Fund	10,254,800	10,372,040	10,372,040	-
General Services Fund	4,386,430	4,442,540	4,442,540	-
Garage Fund	14,848,020	14,906,445	14,906,445	-
Central Insurance Fund	22,838,200	22,953,207	22,953,207	-
Total, All Funds	**343,205,710**	**356,337,928**	**357,793,547**	**1,455,619**

ORDINANCE NO. 8744-15

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2015, TO REFLECT A NET INCREASE OF $2,614,010 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2015 was adopted by Ordinance No. 8586-14; and

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

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

Section 1. Section 1 of Ordinance No. 8586-14 is amended to read:

Pursuant to the Mid Year Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015, a copy of which is on file with the City Clerk, the City Council hereby adopts a 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:

_____
Pamela K. Akin, City Attorney

Attest:

_____
Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014/15

	Original Budget 2014/15	First Qtr Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Amendments
Police Protection	1,775,000	1,775,000	1,775,000	
Fire Protection	5,007,240	4,975,211	5,011,083	35,872
New Street Construction	0	0	0	
Major Street Maintenance	3,369,570	3,369,570	3,369,570	
Sidewalk and Bike Trail	472,000	472,000	472,000	
Intersections	335,000	335,000	335,000	
Parking	287,500	287,500	287,500	
Miscellaneous Engineering	35,000	35,000	685,000	650,000
Land Acquisition	0	235,000	522,000	287,000
Park Development	1,860,000	3,330,514	3,326,986	(3,528)
Marine Facilities	548,000	548,000	548,000	
Airpark Facilities	15,000	140,000	140,000	
Libraries	635,000	635,000	1,008,918	373,918
Garage	7,697,000	7,697,000	8,773,108	1,076,108
Maintenance of Buildings	645,000	645,000	645,000	
Miscellaneous	1,070,000	1,070,000	1,070,000	
Stormwater Utility	5,804,850	9,254,335	9,254,335	
Gas System	4,000,000	4,810,000	5,003,181	193,181
Solid Waste	520,000	1,504,275	1,504,275	
Utilities Miscellaneous	110,000	110,000	110,000	
Sewer System	7,617,380	8,137,454	8,138,938	1,484
Water System	6,590,000	6,590,000	6,589,975	(25)
Recycling	90,000	1,105,725	1,105,725	
TOTAL PROJECT EXPENDITURES	**48,483,540**	**57,061,584**	**59,675,594**	**2,614,010**
GENERAL SOURCES:				
General Operating Revenue	2,345,100	3,999,285	4,674,260	674,975
General Revenue/County Co-op	635,000	635,000	635,000	
Road Millage	1,920,480	1,920,480	1,920,480	
Penny for Pinellas	6,972,740	7,247,740	7,529,002	281,262
Transportation Impact Fee	190,000	190,000	190,000	
Recreation Land Impact Fees	0	230,300	517,300	287,000
Local Option Gas Tax	1,424,090	1,424,090	1,424,090	
Special Program Fund	35,000	35,000	35,000	
Grants - Other Agencies	0	0	0	
Other Governmental	0	554,397	555,881	1,484
Property Owner's Share	0	0	193,181	193,181
Donations	100,000	125,000	225,000	100,000
Contributions	0	324,000	324,000	
Developer Public Art Contribution	0	0	0	

Ordinance # 8744-15

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2014/15

	Original Budget 2014/15	First Qtr Amended Budget 2014/15	Mid Year Amended Budget 2014/15	Amendments
SELF SUPPORTING FUNDS:				
Marine Revenue	120,000	120,000	120,000	
Clearwater Harbor Marina Revenue	15,000	15,000	15,000	
Airpark Revenue	15,000	15,000	15,000	
Parking Revenue	357,500	357,500	357,500	
Utility System:				
Water Revenue	4,764,700	4,764,700	4,764,700	
Sewer Revenue	5,900,460	5,900,460	5,900,460	
Water Impact Fees	10,300	10,300	10,300	
Sewer Impact Fees	12,460	12,460	12,460	
Utility R&R	3,397,460	3,397,460	3,397,460	
Stormwater Utility Revenue	5,804,850	5,804,850	5,804,850	
Gas Revenue	4,000,000	4,000,000	4,000,000	
Solid Waste Revenue	520,000	1,520,000	1,520,000	
Recycling Revenue	90,000	1,090,000	1,090,000	
Grants - Other Agencies	0	3,512,457	3,512,457	
INTERNAL SERVICE FUNDS:				
Garage Revenue	232,000	232,000	232,000	
Administrative Services Revenue	710,000	710,000	710,000	
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	1,014,400	1,014,400	1,014,400	
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Water	155,000	155,000	155,000	
Lease Purchase - Sewer	77,000	79,705	79,705	
Lease Purchase - Stormwater	0	0	0	
Bond Issue - Water & Sewer	0	0	0	
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	7,265,000	7,265,000	8,341,108	1,076,108
Lease Purchase - Administrative Services	400,000	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	**48,483,540**	**57,061,584**	**59,675,594**	**2,614,010**