

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

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

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

DATE: March 1, 2012

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

The report is based on three months of activity (October, 2011 through December, 2011) 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 \$4,277,513.

The major reason for the overall General Fund expenditure increase is the appropriation of General Fund retained earnings of \$3,877,513 at first quarter which includes the following: \$2,900,000 for the Carpenter Complex/Bright House Field Improvements; \$337,000 to fund the 2.5% merit increase for each General Fund CWA employee; \$100,123 for the Economic Development Strategic plan Implementation Matrix; \$107,500 to fund the recommendations of the Business Task Force; \$200,000 for the Airpark Runway/Taxiway Extension; \$200,000 for the Gas Main Extension project; and \$200,000 for the Natural Gas Vehicle project; all of which were previously approved by Council. Other expenditure increases include an appropriation of \$232,890 of General Fund retained earnings for the City Manager approved 2.5% merit increase for each General Fund SAMP employee.

In addition, enhanced revenues are recognized at first quarter which include an increase of gas dividends in the amount of \$1,766,077 as well as the return of \$593,009.39 in General Fund revenues from the closure of the Beach Recreation Center Boat Ramp Replacement capital project. With the increase in revenues outlined here, the net transfer from retained earnings is approximately \$1,918,427 at first quarter.

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

With the closing of the year-end 2011 books, and the allocation of reserves noted above, **estimated General Fund reserves at first quarter are approximately \$22.4 million, or 20.6% of the current year's General Fund budget, exceeding our reserve policy by \$13.2 million.**

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

Water & Sewer Fund

First quarter budget amendments to the Water and Sewer Fund reflect a net increase of \$150,300. Amendments include the following allocations of Water and Sewer Fund reserves: \$130,720 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; and \$19,580 to fund the 2.5% City Manager approved merit increase for each SAMP employee.

Stormwater Fund

First quarter budget amendments to the Stormwater Fund reflect a net increase of \$41,610. Amendments include the following allocations of Stormwater Fund reserves: \$30,880 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; and \$10,730 to fund the 2.5% City Manager approved merit increase for each SAMP employee.

Gas Fund

First quarter budget amendments to the Gas Fund expenditures reflect a net increase of \$1,903,907. This increase is primarily the result the following allocations of Gas Fund reserves: \$54,840 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; \$17,290 to fund the 2.5% City Manager approved merit increase for each SAMP employee; and \$1,766,077 for the increased dividend payment to the General Fund as previously approved by Council.

Solid Waste Fund

Budget amendments to the Solid Waste Fund expenditures reflect a net decrease of \$39,330 which is primarily the result of reductions of \$191,040 in dump fees due to lower than expected tonnages. Amendments also include the following allocations of Solid Waste Fund reserves: \$86,470 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; and \$6,790 to fund the 2.5% City Manager approved merit increase for each SAMP employee.

Recycling Fund

Budget amendments to the Recycling Fund expenditures reflect a net increase of \$40,630. Amendments include an increase of \$40,000 in Garage Services, a decrease of \$15,000 in Inventory purchases; as well as the following allocations of Recycling Fund reserves: \$14,950 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; and \$680 to fund the 2.5% City Manager approved merit increase for each SAMP employee.

Marine Fund

First quarter budget amendments to the Marine Fund reflect a net increase of \$14,190. Amendments include the following allocations of Marine Fund reserves: \$10,270 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; and \$3,920 to fund the 2.5% City Manager approved merit increase for each SAMP employee.

Airpark Fund

First quarter expenditure amendments reflect the following allocations of Airpark Fund reserves: a transfer of \$175,000 to project 315-94871, Airpark Runway/Taxiway Extension and Rehabilitation, as previously approved by the Council; and \$1,220 to fund the 2.5% merit increase for each CWA employee as previously approved by Council.

Clearwater Harbor Marina Fund

First quarter budget amendments to the Clearwater Harbor Marina Fund reflect an allocation of Clearwater Harbor Marina Fund reserves for \$2,580 to fund the 2.5% merit increase for each CWA employee as previously approved by Council.

Parking Fund

First quarter budget amendments to the Parking Fund reflect a net increase of \$35,493. Amendments include the following allocations of Parking Fund reserves: \$18,510 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; \$1,040 to fund the 2.5% City Manager approved merit increase for each SAMP employee; and \$13,443 to fund the Jolley Trolley agreement as previously approved by Council.

Administrative Services Fund

First quarter budget amendments to the Administrative Services Fund reflect a net increase of \$66,370. Amendments include the following allocations of Administrative Services Fund reserves: \$24,960 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; and \$41,410 to fund the 2.5% City Manager approved merit increase for each SAMP employee.

Garage Fund

First quarter budget amendments to the Garage Fund reflect a net increase of \$35,830. Amendments include the following allocations of Garage Fund reserves: \$34,730 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; and \$1,100 to fund the 2.5% City Manager approved merit increase for each SAMP employee.

General Services Fund

First quarter budget amendments to the General Services Fund reflect a net increase of \$34,590. Amendments include the following allocations of General Services Fund reserves: \$29,750 to fund the 2.5% merit increase for each CWA employee as previously approved by Council; and \$4,840 to fund the 2.5% City Manager approved merit increase for each SAMP employee.

Central Insurance Fund

First quarter budget amendments to the Central Insurance Fund reflect a net increase of \$61,466. Amendments include the following allocations of Central Insurance Fund reserves: \$7,100 to fund the 2.5% City Manager approved merit increase for each SAMP employee; \$22,365.65 to fund final expenditures in project 181-99862, Employee Health Clinic; and \$32,000 for the Montgomery Retirement Plan contract as previously approved by Council.

Capital Improvement Fund

First quarter amendments to the Capital Improvement Fund reflect an increase of \$8,509,771. This increase is primarily a result of recognizing grant funds from SWFWMD in the following projects; \$1,369,250 in 315-96773, Groundwater Replenishment Facility, \$1,250,000 in 315-96179, Tropic Hills Phase III, \$738,459 in 315-96739, Reclaimed Water Distribution System, \$461,856 in 315-96767, Reverse Osmosis at Reservoir #2, \$200,000 in 315-96177, Jeffords Street Outfall, and \$125,000 in 315-96178, Smallwood Circle. Other large increases represent transfers from General Fund reserves of \$2,900,000 to project 315-93628, Carpenter Complex/Bright House Field Improvements, \$200,000 to project 315-96385, Gas Main Extensions, and \$200,000 to project 315-96387, Natural Gas vehicle; an increase of \$1,500,000 from Florida Department of Transportation grant proceeds, a transfer of \$200,000

from General Fund reserves, and \$175,000 from Airpark Fund reserves all to project 315-94871, Airpark Runway/Taxiway Extension & Rehabilitation; and an increase of \$485,000 in Environmental Protection Agency grant proceeds to project 315-96654, Facilities Upgrades & Improvements. All major project budget increases listed above have been previously approved by Council and are also summarized on page 25.

Project activity not previously approved by the Council, includes: the closure of the completed Beach Recreation Center Boat Ramp Replacement project decreasing National Fish and Wildlife Federal Grant revenue by \$218,159.36 and returning \$593,009.39 to General Fund retained earnings; the closure of the completed Beach Connector Trail project decreasing Florida Department of Transportation grant revenue by \$592,220.34; an increase to the Bright House Field Infrastructure Repair/Improvements project of \$20,000 General Fund revenue representing savings in the Parks and Beautification program; and an increase of \$335,500 of US Department of HUD grants received in FY2011. This amendment will bring the budget in line with actual cash receipts.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$2,269,296 at first quarter. Amendments include the recognition of over \$1,232,000 in grant proceeds supporting programs for the AmeriCorps program, the CATFHT Enhancement Project, Report Review Team Pilot Program, Investigative Recovery Costs, Federal Early Retiree Reinsurance Program, and the Health Prevention Program. Other significant amendments reflect almost \$215,000 for the special events and sponsorships programs in the last three months, over \$195,000 in fines and court proceeds to support public safety programs and over \$544,000 in revenues for police outside duty contractual services.

**CITY OF CLEARWATER
FIRST QUARTER SUMMARY
2011/12**

Description	FY 11/12 Adopted Budget	First Quarter Projected	First Quarter Actual	Variance	%	First Quarter Adjustment	Amended Budget
<u>General Fund:</u>							
Revenues	109,111,070	37,550,697	39,198,396	1,647,699	4%	4,277,513	113,388,583
Expenditures	109,111,070	31,470,027	30,444,664	1,025,363	3%	4,277,513	113,388,583
<u>Utility Funds:</u>							
<u>Water & Sewer Fund</u>							
Revenues	67,769,990	15,582,531	15,786,561	204,030	1%	150,300	67,920,290
Expenditures	67,769,990	27,049,460	26,055,613	993,847	4%	150,300	67,920,290
<u>Stormwater Fund</u>							
Revenues	16,024,180	3,990,254	4,026,786	36,532	1%	41,610	16,065,790
Expenditures	15,778,720	8,198,346	7,981,571	216,775	3%	41,610	15,820,330
<u>Gas Fund</u>							
Revenues	35,880,010	8,897,626	9,110,293	212,667	2%	2,340,137	38,220,147
Expenditures	33,831,830	9,404,741	9,138,837	265,904	3%	1,903,907	35,735,737
<u>Solid Waste Fund</u>							
Revenues	19,250,350	4,827,988	4,935,145	107,157	2%	93,260	19,343,610
Expenditures	17,748,050	4,869,194	4,537,295	331,899	7%	(39,330)	17,708,720
<u>Recycling Fund</u>							
Revenues	2,868,000	722,250	697,469	(24,781)	-3%	58,971	2,926,971
Expenditures	2,820,990	729,838	723,049	6,789	1%	40,630	2,861,620
<u>Enterprise Funds:</u>							
<u>Marine Fund</u>							
Revenues	4,693,980	1,047,993	880,775	(167,218)	-16%	14,190	4,708,170
Expenditures	4,666,240	1,120,576	960,222	160,354	14%	14,190	4,680,430
<u>Airpark Fund</u>							
Revenues	239,000	59,901	41,074	(18,827)	-31%	176,220	415,220
Expenditures	165,730	49,249	47,130	2,119	4%	176,220	341,950
<u>Clearwater Harbor Marina Fund</u>							
Revenues	409,200	95,400	120,840	25,440	27%	2,580	411,780
Expenditures	366,810	106,170	92,721	13,449	13%	2,580	369,390
<u>Parking Fund</u>							
Revenues	4,594,400	872,500	938,195	65,695	8%	35,493	4,629,893
Expenditures	4,261,720	1,424,129	1,466,990	(42,861)	-3%	35,493	4,297,213
<u>Harborview Center</u>							
Revenues	61,390	3,400	26,184	22,784	670%	-	61,390
Expenditures	61,390	40,846	8,640	32,206	79%	-	61,390
<u>Internal Service Funds:</u>							
<u>General Services Fund</u>							
Revenues	4,407,330	1,100,598	1,099,851	(747)	0%	34,590	4,441,920
Expenditures	4,407,330	1,146,777	1,060,323	86,454	8%	34,590	4,441,920
<u>Administrative Services</u>							
Revenues	8,838,250	2,205,563	2,182,240	(23,323)	-1%	66,370	8,904,620
Expenditures	8,652,090	2,359,328	2,168,780	190,548	8%	66,370	8,718,460
<u>Garage Fund</u>							
Revenues	12,235,440	3,056,359	3,110,353	53,994	2%	35,830	12,271,270
Expenditures	12,235,440	3,216,612	3,188,557	28,055	1%	35,830	12,271,270
<u>Central Insurance Fund</u>							
Revenues	19,116,920	4,720,027	4,097,066	(622,961)	-13%	61,466	19,178,386
Expenditures	19,116,920	4,791,438	4,577,834	213,604	4%	61,466	19,178,386

**FIRST QUARTER REVIEW
 AMENDED CITY MANAGER'S FISCAL YEAR 2011-12 REPORT**

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First Quarter budgets were projected in the following manner:

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

The actual and projected data contained in this review represents three months, October 1, 2011 through December 31, 2011. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after December 31, 2011.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 29, 2011.
First Quarter Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
First Quarter Actual	Self-explanatory.
Variance	Difference between First Quarter projected and First Quarter actual.
Variance %	% of variance to First Quarter projection.
Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on First Quarter review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2011/12 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, 2011, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the First Quarter review.
Revised Budget	Adding columns one and two.
Expenditure	Self-explanatory.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Property Taxes</u>	<p>At first quarter, property tax revenue exhibits a 6% positive variance. As of the end of January, approximately 84% of budgeted revenues have been collected. At the same time in 2010/11, 83% of the year's total revenues had been collected. No amendment is proposed at this time.</p>
<u>Franchise Fees</u>	<p>At first quarter, franchise fee revenues are 13% less than expected for the year and approximately 14% lower than the same period of fiscal year 2010/11. No amendment is proposed until further months of revenue are available for review.</p>
<u>Utility Tax</u>	<p>First quarter utility tax revenues reflect a 4% negative variance. This is primarily related to electric utility tax collections which through the end of January are 21% less than expected for the year. No amendment is proposed until further months of revenue are available for review.</p>
<u>Licenses & Permits</u>	<p>At first quarter, license and permit revenues exhibit a 37% negative variance. This is primarily related to timing of collection of Business Tax License revenue which, for the first four months of this year, is approximately 40% less than the same period in fiscal year 2010/11. No amendment is proposed until further months of revenue are available for review.</p>
<u>Intergovernmental</u>	
Sales Tax	<p>At first quarter, sales tax revenue reflects a 52% negative variance primarily related to the timing of revenue collection. Adjusted for timing, revenues are approximately as anticipated for this year and 3% greater than the same period of fiscal year 2010/11. No amendments are proposed.</p>
Communications Tax	<p>At first quarter, communications tax revenues reflect an 11% positive variance. This is primarily related to a prior year adjustment that was received from DOR. Excluding this adjustment, revenues are approximately 6% less than expected for the year and 1% lower than the same period of fiscal year 2010/11. No amendments are proposed until additional months of activity are available for review.</p>
Other Intergovernmental	<p>Other Intergovernmental revenues reflect a 17% positive variance at first quarter. This is primarily related to the timing of Fire Tax, EMS Tax, and Library Co-op payments. Adjusted for timing variances, other intergovernmental revenues are approximately as anticipated for the year.</p>

**City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Charges for Service</u>	Charges for service revenues reflect a 8% negative variance at first quarter, this variance is primarily due to a timing difference with seasonal activity. No amendments are proposed until additional months of activity are available to review.
<u>Fines & Forfeitures</u>	Fines and forfeiture revenues reflect a 272% positive variance at first quarter. This is primarily due to the receipt of code enforcement fines for the Flag Scientology building. The amendment for this receipt will be recognized at mid year.
<u>Interest Income</u>	Revenue from interest earnings for the first quarter is approximately 31% less than anticipated. This will be carefully monitored for possible amendment once further data is available for review.
<u>Miscellaneous</u>	At first quarter, miscellaneous revenues reflect a 91% positive variance. No amendments are proposed until additional months of activity are available for review.
<u>Interfund Charges/ Transfers In</u>	At first quarter, interfund charges/transfer in revenue reflect an 18% positive variance primarily related to the timing of posting of the annual gas dividend payment. Budget amendments include: 1) a transfer from the Gas Fund for \$1,766,077 representing an increase in the computed annual gas dividend payment to the General Fund for fiscal year 2011/12, as approved by Council on March 1, 2012, and 2) the return of \$593,009.39 in General Fund revenues from capital project 315-93408, Beach Recreation Center Boat Ramp Replacement, due to completion of the project.
<u>Transfer (to) from Surplus</u>	<p>First quarter amendments reflect a net appropriation of \$1,918,427 from General Fund retained earnings. Amendments represent the following allocations:</p> <p>1) An appropriation of \$2,900,000 from retained earnings to project 315-93628, Carpenter Complex/Bright House Field Improvements, for the fourth amendment to the Sports Facility Use Agreement between the City and Phillies Florida LLC. This was approved by Council on December 1, 2011.</p> <p>2) An appropriation of \$337,000 from retained earnings to various departments to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012.</p> <p>3) An appropriation of \$232,890 from retained earnings to various departments to provide funding for City Manager approved 2.5% merit increase for SAMP employees.</p>

**City of Clearwater
General Fund Revenues
First Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
Transfer (to) from Surplus (Continued)	
100,123	4) An appropriation of \$100,123 from retained earnings to fund the Economic Development Strategic Plan Implementation Matrix authorizing the addition of one Economic Development Specialist FTE position; as approved by the Council November 15, 2011.
107,500	5) An appropriation of \$107,500 from retained earnings to fund the Development Service Center manager and provide customer service training in response to recommendations of the Business Task Force; as approved by Council on October 20, 2011.
200,000	6) An appropriation of \$200,000 from retained earnings to project 315-94871, Airpark Runway/Taxiway Extension and Rehabilitation; as approved by Council on February 2, 2012.
(1,959,086)	7) A revenue surplus of \$1,959,086.39 is being returned to General Fund retained earnings at first quarter representing the following: the return of capital improvement funding of \$593,009.39 from closed project 315-93408, Beach Recreation Center Boat Ramp Replacement; the increased annual gas dividend payment of \$1,766,077; net the transfers to capital projects 315-96385, Gas Main Extensions for \$200,000; and 315-96387, Natural Gas Vehicle for \$200,000.
<u>Net Transfer (to) from Retained Earnings</u>	1,918,427
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Net General Fund Revenue Amendment	<u>4,277,513</u>

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Council</u> 780	The \$780 budget increase reflects an amendment for the City Manager approved 2.5% merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
<u>City Manager's Office</u> 10,500	The \$10,500 budget increase reflects an amendment for the City Manager approved 2.5% merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
<u>City Attorney's Office</u> 12,450	The \$12,450 budget increase reflects an amendment for the City Manager approved 2.5% merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
<u>City Audit</u> 2,270	The \$2,270 budget increase reflects an amendment for the City Manager approved 2.5% merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
<u>Economic Development and Housing</u> 107,803	At first quarter, the 43% negative variance in the Economic Development Department is related to a timing variance for the payment of the marketing/tourism contract with Imagine Global Consulting. The \$107,803 increase reflects the following amendments: 1) an increase of \$100,123 to fund the Economic Development Strategic Plan Implementation Matrix authorizing the addition of one Economic Development Specialist FTE position, as approved by the Council November 15, 2011; and 2) a budget increase of \$7,680 reflecting an amendment for the City Manager approved 2.5% merit increase for SAMP employees. Both amendments are offset with revenues from General Fund Reserves.
<u>Engineering</u> 58,820	The \$58,820 budget increase to the Engineering Department reflects an increase of \$35,820 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$23,000 for the City Manager approved 2.5% merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
<u>Finance</u> 25,430	The \$25,430 budget increase to the Finance Department reflects an increase of \$5,660 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$19,770 for the City Manager approved 2.5% merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Fire</u>	26,600 The \$26,600 budget increase to the Fire Department reflects an increase of \$4,500 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$22,100 for the City Manager approved 2.5% merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
<u>Human Resources</u>	10,630 The \$10,630 budget increase reflects an amendment for the City Manager approved 2.5% merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
<u>Library</u>	66,240 The \$66,240 budget increase to the Library Department reflects an increase of \$35,820 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$30,420 for the City Manager approved 2.5% merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.
<u>Marine & Aviation</u>	4,070 The \$4,070 budget increase reflects an amendment to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; offsetting revenues are reflected from General Fund reserves.
<u>Office of Management and Budget</u>	3,530 The \$3,530 budget increase reflects an amendment for the City Manager approved 2.5% merit increase for SAMP employees; offsetting revenues are reflected from General Fund reserves.
<u>Official Records and Legislative Services</u>	7,190 The \$7,190 budget increase to the Official Records and Legislative Services Department reflects an increase of \$2,800 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$4,390 for the City Manager approved 2.5% merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Parks & Recreation</u>	160,840
	<p>Amendments to the Parks and Recreation Department reflect a net increase of \$160,840; amendments include the following: 1) an increase of \$128,900 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012 with offsetting revenues from General Fund reserves; 2) an increase of \$31,940 for the City Manager approved 2.5% merit increase for SAMP employees with offsetting revenues from General Fund reserves; 3) a zero net effect amendment with a reduction to Carpenter Complex operating supplies for \$20,000 with an equal offsetting increase in Interfund Transfers to provide funding for project 315-93205, Bighthouse Field Infrastructure Repair/Improvements; and 4) a zero net effect amendment with a reduction to Project Team operating supplies for \$20,525 with an equal offsetting increase in Interfund Transfers to provide funding for project 315-93626, FDOT Median and ROW Enhancement, as approved by Council December 14, 2011.</p>
<u>Planning & Development</u>	162,240
	<p>Amendments to the Planning and Development Department reflect a net increase of \$162,240; amendments include the following: 1) an increase of \$107,500 to fund the Development Service Center manager and provide customer service training in response to recommendations of the Business Task Force as approved by Council on October 20, 2011; 2) an increase of \$33,980 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and 3) an increase of \$20,760 for the City Manager approved 2.5% merit increase for SAMP employees. All of these amendments are offset with revenues from General Fund reserves.</p>
<u>Police</u>	94,020
	<p>At first quarter, amendments to the Police Department reflect a net increase of \$94,020; amendments include the following: 1) an increase of \$70,360 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012 with offsetting revenues from General Fund reserves; and 2) an increase of \$23,660 for the City Manager approved 2.5% merit increase for SAMP employees with offsetting revenues from General Fund reserves.</p>
<u>Public Communications</u>	9,010
	<p>The \$9,010 budget increase to the Public Communications Department reflects an increase of \$910 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$8,100 for the City Manager approved 2.5% merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.</p>

**City of Clearwater
General Fund Expenditures
First Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
Public Services	<p>The \$15,090 budget increase to the Public Services Department reflects an increase of \$14,180 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$910 for the City Manager approved 2.5% merit increase for SAMP employees. Both amendments are offset with revenues from General Fund reserves.</p>
15,090	
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<u>Non-Departmental</u>	
	<p>The budget amendment reflects City Council approved interfund transfers of \$3,500,000 to Capital Improvement projects, as follows:</p>
	<p>1) A transfer of \$2,900,000 from General Fund unappropriated retained earnings to establish and fund project 315-93628, Carpenter Complex/Bright House Field Improvements; as approved by the Council on December 1, 2011.</p>
2,900,000	
	<p>2) A transfer of \$200,000 from General Fund unappropriated retained earnings to project 315-94871, Airpark Runway/Taxiway Extension and Rehabilitation; as approved by Council on February 2, 2012.</p>
200,000	
	<p>3) A transfer of \$200,000 from General Fund proceeds of the increased Gas Dividend to project 315-96385, Gas Main Extensions, as approved by the Council on March 1, 2012.</p>
200,000	
	<p>3) A transfer of \$200,000 from General Fund proceeds of the increased Gas Dividend to project 315-96387, Natural Gas Vehicle, as approved by the Council on March 1, 2012.</p>
200,000	
3,500,000	
<hr/>	
Net General Fund Expenditure Amendment	<u>4,277,513</u>

GENERAL FUND
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2011 - December 31, 2011

	2011/12 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2011/12 1 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Property Taxes	35,888,190	23,193,200	24,512,739	1,319,539	6%	-	35,888,190
Franchise Fees	10,560,000	1,808,750	1,573,427	(235,323)	-13%	-	10,560,000
Utility Taxes	13,290,250	2,440,015	2,331,481	(108,534)	-4%	-	13,290,250
Licenses, Permits & Fees	3,650,000	1,015,701	644,890	(370,811)	-37%	-	3,650,000
Intergovernmental							
Sales Tax	5,350,000	891,666	430,142	(461,524)	-52%	-	5,350,000
Communications Services Tax	6,150,000	1,025,000	1,133,061	108,061	11%	-	6,150,000
Other Intergovernmental	11,173,120	2,196,000	2,561,349	365,349	17%	-	11,173,120
Charges for Services	3,717,480	702,642	643,978	(58,664)	-8%	-	3,717,480
Fines & Forfeitures	594,000	138,086	513,626	375,540	272%	-	594,000
Interest Income	895,000	213,500	147,470	(66,030)	-31%	-	895,000
Miscellaneous Revenues	829,590	125,953	240,265	114,312	91%	-	829,590
Interfund Charges / Transfers In	17,013,440	3,800,184	4,465,968	665,784	18%	2,359,086	19,372,526
OPERATING REVENUES	109,111,070	37,550,697	39,198,396	1,647,699	4%	2,359,086	111,470,156
Transfer (to) from Surplus	-	-	-	-	~	1,918,427	1,918,427
TOTAL REVENUES	109,111,070	37,550,697	39,198,396	1,647,699	4%	4,277,513	113,388,583
GENERAL FUND EXPENDITURES							
City Council	261,050	76,357	73,444	2,913	4%	780	261,830
City Manager's Office	1,190,800	291,462	271,408	20,054	7%	10,500	1,201,300
City Attorney's Office	1,514,610	371,406	302,610	68,796	19%	12,450	1,527,060
City Auditor's Office	190,340	51,663	51,518	145	0%	2,270	192,610
Economic Development & Housing	1,199,880	299,178	428,269	(129,091)	-43%	107,803	1,307,683
Engineering	7,136,150	1,831,159	1,749,579	81,580	4%	58,820	7,194,970
Finance	2,130,100	560,676	525,131	35,545	6%	25,430	2,155,530
Fire	22,041,120	6,289,161	6,412,755	(123,594)	-2%	26,600	22,067,720
Human Resources	1,030,420	268,590	271,265	(2,675)	-1%	10,630	1,041,050
Library	5,614,650	1,939,140	1,878,126	61,014	3%	66,240	5,680,890
Marine & Aviation	550,530	156,434	145,745	10,689	7%	4,070	554,600
Non-Departmental	3,079,970	1,580,668	1,535,563	45,105	3%	3,500,000	6,579,970
Office of Management & Budget	293,740	81,453	80,359	1,094	1%	3,530	297,270
Official Records & Legislative Svcs	1,018,520	265,515	226,320	39,195	15%	7,190	1,025,710
Parks & Recreation	19,408,310	5,787,421	5,366,827	420,594	7%	160,840	19,569,150
Planning & Development	4,517,140	1,192,981	1,137,972	55,009	5%	162,240	4,679,380
Police	35,109,050	9,765,594	9,392,773	372,821	4%	94,020	35,203,070
Public Communications	885,430	232,389	209,312	23,077	10%	9,010	894,440
Public Services	1,647,430	428,780	385,687	43,093	10%	15,090	1,662,520
Allocation to GF Reserve	291,830	-	-	-	~	-	291,830
TOTAL EXPENDITURES	109,111,070	31,470,027	30,444,664	1,025,363	3%	4,277,513	113,388,583

**City of Clearwater
Utility Funds
First Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Water & Sewer Fund</u>		<u>At first quarter, anticipated revenues of the Water & Sewer Fund are equal to anticipated expenditures for fiscal year 2011/12.</u>
		First quarter revenue amendments in the Water and Sewer Fund reflect an increase of \$150,300 for the following: 1) an appropriation of \$130,720 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and 2) an appropriation of \$19,580 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees
Revenues:	150,300	
		First quarter expenditure amendments reflect a net increase of \$150,300, amendments include an increase of \$130,720 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$19,580 for the City Manager approved 2.5% merit increase for SAMP employees; both amendments are offset with revenues from Water and Sewer Fund reserves. An additional amendment transfers funding of one FTE between cost centers which has a zero net effect on Water and Sewer Fund expenditures.
Expenditures:	150,300	
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<u>Stormwater Fund</u>		<u>At first quarter, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$245,460 for FY 2011/12.</u>
		First quarter revenue amendments in the Stormwater Fund reflect an increase of \$41,610 for the following: 1) an appropriation of \$30,880 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and 2) an appropriation of \$10,730 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees.
Revenues:	41,610	
		First quarter expenditure amendments reflect a net increase of \$41,610, amendments include an increase of \$30,880 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$10,730 for the City Manager approved 2.5% merit increase for SAMP employees; both amendments are offset with revenues from Stormwater Fund reserves.
Expenditures:	41,610	
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**City of Clearwater
Utility Funds
First Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Gas Fund</u>		<u>At first quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$2,484,410 for fiscal year 2011/12.</u>
		First quarter revenue amendments in the Gas Fund reflect the following: 1) an appropriation of \$54,840 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; 2) an appropriation of \$17,290 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees; 3) an appropriation of \$1,766,077 retained earnings for the dividend payment increase to the General Fund as approved by Council on March 1, 2012; and 4) increases in various codes totaling \$501,930 due to the cost of LP fuel and recovery of UIA and ECA.
Revenues:	2,340,137	
		First quarter expenditure amendments reflect a net increase of \$1,903,907. Amendments include: 1) an increase of \$54,840 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012, with offsetting revenues from Gas Fund reserves; 2) an increase of \$17,290 for the City Manager approved 2.5% merit increase for SAMP employees, with offsetting revenues from Gas Fund reserves; 3) a transfer of \$1,766,077 representing the increased dividend payment to the General Fund, as approved by Council on March 1, 2012; and 4) increases totaling \$65,700 in various operating codes primarily related to establishing the budget for the natural gas vehicle station.
Expenditures:	1,903,907	
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<u>Solid Waste Fund</u>		<u>At first quarter, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$ 1,634,890 for fiscal year 2011/12.</u>
		First quarter revenue amendments in the Solid Waste Fund reflect an appropriation of \$86,470 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an appropriation of \$6,790 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees.
Revenues:	93,260	
		First quarter expenditure amendments reflect a net decrease of \$39,320, amendments include: 1) an increase of \$86,470 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012, with offsetting revenues from Solid Waste Fund reserves; 2) an increase of \$6,790 for the City Manager approved 2.5% merit increase for SAMP employees, with offsetting revenues from Solid Waste Fund reserves; 3) a \$191,040 decrease in Dump Fees due to lower than expected tonnages; 4) an increase of \$5,250 in Machinery and Equipment for the purchase of time clocks; 5) an increase of \$68,000 in Garage Services due to higher than expected costs; and 6) a decrease of \$14,800 in Personnel expenses due to a vacancy.
Expenditures:	(39,330)	
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**City of Clearwater
Utility Funds
First Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Recycling Fund</u>		
		<u>At first quarter, anticipated revenues of the Recycling Fund exceed anticipated expenditures by \$65,351 for fiscal year 2011/12.</u>
		First quarter revenue amendments in the Recycling Fund reflect a net increase of \$58,971, amendments include: 1) an appropriation of \$14,950 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; 2) and an appropriation of \$680 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees; 3) the recognition of a grant for \$83,341 from Pinellas County supporting the recycling program; 3) a decrease of \$30,000 in the Sale of Recyclables due to a drop in the recycling resale market; and 4) a decrease of \$10,000 in Interest Earnings due to lower than anticipated earnings.
Revenues:	58,971	
		First quarter expenditure amendments reflect a net increase of \$40,630, amendments include: 1) an increase of \$14,950 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012, with offsetting revenues from Recycling Fund reserves; 2) an increase of \$680 for the City Manager approved 2.5% merit increase for SAMP employees, with offsetting revenues from Recycling Fund reserves; 3) a \$15,000 decrease in Inventory Purchases for Resale due to lower than anticipated commodity prices; and 4) an increase of \$40,000 in Garage Services due to higher than expected costs.
Expenditures	40,630	

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2011 - December 31, 2011

	2011/12 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2011/12 1 Qtr Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Operating Revenue	60,823,710	15,205,929	14,911,452	(294,477)	-2%	-	60,823,710
Non-Operating Revenue	2,181,740	376,602	275,500	(101,102)	-27%	-	2,181,740
Contributions	-	-	599,609	599,609	n/a	-	-
Transfers In	-	-	-	-	n/a	-	-
Use of Fund Equity	4,764,540	-	-	-	n/a	150,300	4,914,840
Total Revenues	67,769,990	15,582,531	15,786,561	204,030	1%	150,300	67,920,290
Water & Sewer Fund Expenditures							
Public Utilities Administration	872,300	219,711	200,425	19,286	9%	6,250	878,550
Wastewater Collection	9,919,020	5,893,183	5,848,883	44,300	1%	(21,343)	9,897,677
Public Utilities Maintenance	4,454,650	2,080,500	1,998,336	82,164	4%	62,623	4,517,273
WPC / Plant Operations	15,474,870	7,297,887	6,764,612	533,275	7%	36,870	15,511,740
WPC / Laboratory Operations	1,242,750	319,267	305,209	14,058	4%	5,470	1,248,220
WPC / Industrial Pretreatment	828,370	216,076	207,904	8,172	4%	5,930	834,300
Water Distribution	9,793,160	4,689,953	4,620,669	69,284	1%	31,220	9,824,380
Water Supply	8,815,350	2,218,284	2,120,240	98,044	4%	9,100	8,824,450
Reclaimed Water	2,250,370	584,811	540,066	44,745	8%	14,180	2,264,550
Non-Departmental	14,119,150	3,529,788	3,449,268	80,520	2%	-	14,119,150
Total Expenditures	67,769,990	27,049,460	26,055,613	993,847	4%	150,300	67,920,290
STORMWATER FUND							
Stormwater Utility Revenues							
Operating Revenues	15,691,910	3,922,980	3,936,517	13,537	0%	-	15,691,910
Non-Operating Revenues	332,270	67,274	90,269	22,995	34%	-	332,270
Transfers In	-	-	-	-	n/a	-	-
Use of Fund Equity	-	-	-	-	n/a	41,610	41,610
Total Revenues	16,024,180	3,990,254	4,026,786	36,532	1%	41,610	16,065,790
Stormwater Utility Expenditures							
Stormwater Management	5,076,730	1,285,149	1,175,269	109,880	9%	11,450	5,088,180
Stormwater Maintenance	10,701,990	6,913,197	6,806,303	106,894	2%	30,160	10,732,150
Total Expenditures	15,778,720	8,198,346	7,981,571	216,775	3%	41,610	15,820,330
GAS FUND							
Gas Fund Revenues							
Operating Revenues	32,976,140	8,598,857	8,838,520	239,663	3%	501,930	33,478,070
Non-Operating Revenues	752,870	186,017	181,754	(4,263)	-2%	-	752,870
Transfers In	-	-	-	-	n/a	-	-
Capitalized Labor	451,000	112,752	90,019	(22,733)	-20%	-	451,000
Use of Fund Equity	1,700,000	-	-	-	n/a	1,838,207	3,538,207
Total Revenues	35,880,010	8,897,626	9,110,293	212,667	2%	2,340,137	38,220,147
Gas Fund Expenditures							
Administration & Supply	23,425,560	4,693,182	4,095,094	598,088	13%	1,693,828	25,119,388
South Area Gas Operations	5,738,540	2,797,563	2,867,893	(70,330)	-3%	113,254	5,851,794
North Area Gas Operations	1,782,640	767,722	722,585	45,137	6%	18,470	1,801,110
Marketing & Sales	2,885,090	1,146,274	1,453,264	(306,990)	-27%	78,355	2,963,445
Total Expenditures	33,831,830	9,404,741	9,138,837	265,904	3%	1,903,907	35,735,737

UTILITY FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2011 - December 31, 2011

	2011/12 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2011/12 1 Qtr Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Operating Revenue	18,328,100	4,582,026	4,691,796	109,770	2%	-	18,328,100
Non-Operating Revenue	693,600	188,800	186,187	(2,613)	-1%	-	693,600
Transfers In	228,650	57,162	57,162	-	0%	-	228,650
Use of Fund Equity	-	-	-	-	-	93,260	93,260
Total Revenues	19,250,350	4,827,988	4,935,145	107,157	2%	93,260	19,343,610
Solid Waste Expenditures							
Collection	14,751,530	4,051,354	3,752,611	298,743	7%	(77,685)	14,673,845
Transfer	1,348,020	392,689	361,794	30,895	8%	13,005	1,361,025
Container Maintenance	751,680	195,981	199,010	(3,029)	-2%	17,900	769,580
Administration	896,820	229,170	223,881	5,289	2%	7,450	904,270
Total Expenditures	17,748,050	4,869,194	4,537,295	331,899	7%	(39,330)	17,708,720
RECYCLING FUND							
Recycling Revenues							
Operating Revenue	2,733,000	683,250	674,264	(8,986)	-1%	(30,000)	2,703,000
Non-Operating Revenue	135,000	39,000	23,205	(15,795)	-41%	73,341	208,341
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	-	-	-	-	~	15,630	15,630
Total Revenues	2,868,000	722,250	697,469	(24,781)	-3%	58,971	2,926,971
Recycling Expenditures							
Residential	1,056,200	274,164	273,525	639	0%	8,130	1,064,330
Multi-Family	452,180	116,964	101,901	15,063	13%	1,540	453,720
Commercial	1,312,610	338,710	347,624	(8,914)	-3%	30,960	1,343,570
Total Expenditures	2,820,990	729,838	723,049	6,789	1%	40,630	2,861,620

**City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Marine Fund</u>		<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$27,740 at first quarter fiscal year 2011/12.</u>
		At first quarter, Marine Fund revenues reflect a 16% negative variance due to lower than projected slip rental and gas and oil sales. Revenue activity will be monitored closely for any necessary amendments at mid year. Revenue amendments in the Marine Fund reflect a net increase of \$14,190 for the following: 1) an appropriation of \$10,270 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and 2) an appropriation of \$3,920 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees.
Revenues:	14,190	
		At first quarter, Marine Fund expenditures reflect a positive variance of 14% primarily related to savings in cost of goods sold due to lower than expected sales of gas and oil. First quarter expenditure amendments reflect a net increase of \$14,190, amendments include an increase of \$10,270 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$3,920 for the City Manager approved 2.5% merit increase for SAMP employees; both amendments are offset with revenues from Marine Fund reserves.
Expenditures:	14,190	
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<u>Clearwater Harbor Marina Fund</u>		<u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$42,390 at first quarter fiscal year 2011/12.</u>
		At first quarter, Clearwater Harbor Marina Fund revenues reflect a 27% positive variance due to better than projected slip rentals. First quarter revenue amendments in the Clearwater Harbor Marina Fund reflect an appropriation of \$2,580 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012.
Revenues:	2,580	
		First quarter expenditure amendments reflect an increase of \$2,580 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012, with offsetting revenues from Clearwater Harbor Marina Fund reserves.
Expenditures:	2,580	
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**City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Airpark Fund</u>		<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$73,270 at first quarter fiscal year 2011/12.</u>
		At first quarter, Airpark Fund revenues reflect a 31% negative variance primarily due to the timing of posting of rental revenues. Adjusted for timing, revenues are approximately as anticipated for the quarter. Amendments include an appropriation of \$1,220 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an appropriation of \$175,000 from retained earnings to fund project 315-94871, Airpark Runway/Taxiway Extension and Rehabilitation as approved by Council on February 2, 2012.
Revenues:	176,220	
		First quarter expenditure amendments reflect a net increase of \$176,220, amendments include: 1) an increase of \$1,220 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012, with offsetting revenues from Airpark Fund reserves; and 2) a transfer of \$175,000 to project 315-94871, Airpark Runway/Taxiway Extension and Rehabilitation, with offsetting revenues from Airpark Fund reserves as approved by Council on February 2, 2012.
Expenditures:	176,220	
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<u>Parking Fund</u>		<u>At first quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$332,680 for fiscal year 2011/12.</u>
		First quarter revenue amendments in the Parking Fund reflect the following: 1) an appropriation of \$18,510 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; 2) an appropriation of \$1,040 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees; 3) an appropriation of \$13,443 from retained earnings for additional funding for the FY12 Jolley Trolley Agreement as approved by Council on September 14, 2011; and 4) a \$2,500 increase in donation revenue representing the contractual donation from the Chandler lease for the beach guards which will be used for training purposes.
Revenues:	35,493	
		First quarter expenditure amendments reflect a net increase of \$35,493, amendments include: 1) an increase of \$18,510 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012, with offsetting revenues from Parking Fund reserves; 2) an increase of \$1,040 for the City Manager approved 2.5% merit increase for SAMP employees, with offsetting revenues from Parking Fund reserves; 3) an increase of \$13,443 in Aid to Private Organizations for the Jolley Trolley Agreement as approved by Council on September 14, 2011, with offsetting revenues from Parking Fund reserves, and 4) a \$2,500 increase in Training in the Beach Guard program offset by an increase in donation revenue from the Chandler lease agreement.
Expenditures:	35,493	
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**City of Clearwater
Other Enterprise Funds
First Quarter Amendments
FY 2011/12**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Harborview Fund</u>	<p><u>Anticipated revenues of the Harborview Fund are equal to anticipated expenditures at first quarter fiscal year 2011/12.</u></p> <p>Harborview Fund revenues reflect a positive variance at first quarter, due to rental revenue from Pickles Plus and the Clearwater Marine Aquarium that wasn't anticipated in fiscal year 2011/12 budget preparation. An amendment will be made at mid year to recognize revenues to date.</p> <p>First quarter expenditures reflect a positive variance due to lower than expected real estate taxes. No amendments will be made at this time.</p>
Revenues:	
Expenditures:	

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2011 - December 31, 2011**

	2011/12 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2011/12 Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Operating Revenues	4,548,000	1,011,197	844,748	(166,449)	-16%	-	4,548,000
Non-Operating Revenues	145,980	36,796	36,027	(769)	-2%	-	145,980
Transfers In	-	-	-	-	n/a	-	-
Use of Fund Equity	-	-	-	-	n/a	14,190	14,190
TOTAL REVENUES	4,693,980	1,047,993	880,775	(167,218)	-16%	14,190	4,708,170
MARINE FUND EXPENDITURES							
Marina Operations	4,666,240	1,120,576	960,222	160,354	14%	14,190	4,680,430
TOTAL EXPENDITURES	4,666,240	1,120,576	960,222	160,354	14%	14,190	4,680,430
CLEARWATER HARBOR MARINA FUND							
CLEARWATER HARBOR MARINA FUND REVENUES							
Operating Revenues	324,000	91,298	114,824	23,526	26%	-	324,000
Non-Operating Revenues	85,200	4,102	6,016	1,914	47%	-	85,200
Transfers In	-	-	-	-	n/a	-	-
Use of Fund Equity	-	-	-	-	n/a	2,580	2,580
TOTAL REVENUES	409,200	95,400	120,840	25,440	27%	2,580	411,780
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operations	366,810	106,170	92,721	13,449	13%	2,580	369,390
TOTAL EXPENDITURES	366,810	106,170	92,721	13,449	13%	2,580	369,390
AIRPARK FUND							
AIRPARK FUND REVENUES							
Operating Revenues	231,000	57,750	37,351	(20,399)	-35%	-	231,000
Non-Operating Revenues	8,000	2,151	3,723	1,572	73%	-	8,000
Transfers In	-	-	-	-	n/a	-	0
Use of Fund Equity	-	-	-	-	n/a	176,220	176,220
TOTAL REVENUES	239,000	59,901	41,074	(18,827)	-31%	176,220	415,220
AIRPARK FUND EXPENDITURES							
Airpark Operations	165,730	49,249	47,130	2,119	4%	176,220	341,950
TOTAL EXPENDITURES	165,730	49,249	47,130	2,119	4%	176,220	341,950

**ENTERPRISE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2011 - December 31, 2011**

	2011/12 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2011/12 Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Operating Revenues	4,223,400	767,000	858,429	91,429	12%	-	4,223,400
Non-Operating Revenues	371,000	105,500	79,766	(25,734)	-24%	2,500	373,500
Transfers In	-	-	-	-	-	-	-
Use of Fund Equity	-	-	-	-	-	32,993	32,993
TOTAL REVENUES	4,594,400	872,500	938,195	65,695	8%	35,493	4,629,893

PARKING FUND EXPENDITURES							
Engineering / Parking System	3,161,250	1,128,210	1,203,892	(75,682)	-7%	23,963	3,185,213
Engineering / Parking Enforcement	600,000	128,457	108,854	19,603	15%	4,370	604,370
Parks & Rec / Beach Guards	500,470	167,462	154,245	13,217	8%	7,160	507,630
TOTAL EXPENDITURES	4,261,720	1,424,129	1,466,990	(42,861)	-3%	35,493	4,297,213

HARBORVIEW FUND

HARBORVIEW CENTER FUND REVENUES							
Operating Revenues	-	-	22,272	22,272	n/a	-	-
Non-operating Revenues	15,000	3,400	3,912	512	15%	-	15,000
Transfers In	-	-	-	-	n/a	-	-
Use of Fund Equity	46,390	-	-	-	n/a	-	46,390
TOTAL REVENUES	61,390	3,400	26,184	22,784	670%	-	61,390

HARBORVIEW CENTER FUND EXPENDITURES							
Harborview Center Operations	61,390	40,846	8,640	32,206	79%	-	61,390
TOTAL EXPENDITURES	61,390	40,846	8,640	32,206	79%	-	61,390

**City of Clearwater
Internal Service Funds
First Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<hr/>		
<u>General Services</u>		
		<u>At first quarter, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2011/12.</u>
Revenues:	34,590	First quarter revenue amendments in the General Services Fund reflect an appropriation of \$29,750 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an appropriation of \$4,840 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees.
Expenditures:	34,590	First quarter expenditure amendments reflect a net increase of \$34,590, amendments include an increase of \$29,750 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$4,840 for the City Manager approved 2.5% merit increase for SAMP employees; both amendments are offset with revenues from General Services Fund reserves.
<hr/>		
<u>Administrative Services</u>		
		<u>At first quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$186,160 for fiscal year 2011/12.</u>
Revenues:	66,370	First quarter revenue amendments in the Administrative Services Fund reflect an appropriation of \$24,960 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an appropriation of \$41,410 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees.
Expenditures:	66,370	First quarter expenditure amendments reflect a net increase of \$66,370, amendments include an increase of \$24,960 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$41,410 for the City Manager approved 2.5% merit increase for SAMP employees; both amendments are offset with revenues from Administrative Services Fund reserves.
<hr/>		
<u>Garage Fund</u>		
		<u>At first quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2011/12.</u>
Revenues:	35,830	First quarter revenue amendments in the Garage Fund reflect an appropriation of \$34,730 from retained earnings to provide funding for the 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an appropriation of \$1,100 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees.
Expenditures:	35,830	First quarter expenditure amendments reflect a net increase of \$35,830, amendments include an increase of \$34,730 to fund a 2.5% merit increase for CWA employees as approved by the Council on January 12, 2012; and an increase of \$1,100 for the City Manager approved 2.5% merit increase for SAMP employees; both amendments are offset with revenues from Garage Fund reserves.
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**City of Clearwater
Internal Service Funds
First Quarter Amendments
FY 2011/12**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Central Insurance</u>		
		<u>At first quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2011/12.</u>
		First quarter revenue amendments in the Central Insurance Fund reflect an appropriation of \$7,100 from retained earnings to provide funding for the City Manager approved 2.5% merit increase for SAMP employees; an appropriation of \$22,365.65 to provide the remaining operating cost needed for special program 181-99862, Employee Health Clinic; and an appropriation of \$32,000 from retained earnings to provide funding for the Montgomery Retirement Plan contract as approved by Council on December 1, 2011.
Revenues:	61,466	
		First quarter expenditure amendments reflect an increase of \$7,100 for the City Manager approved 2.5% merit increase for SAMP employees; a transfer of \$22,365.65 to special program project 181-99862, Employee Health Clinic to provide the remaining funding needed for the Clinic's first eighteen months of operation; and an increase of \$32,000 in contractual services for the Montgomery Retirement Plan contract as approved by Council on December 1, 2011. Both amendments are offset with revenues from Central Insurance Fund reserves.
Expenditures:	61,466	

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2011 - December 31, 2011**

	2011/12 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2011/12 1 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Billings to Departments	4,350,780	1,087,698	1,092,489	4,791	0%	-	4,350,780
Non-Operating Revenue	56,550	12,900	7,362	(5,538)	-43%	-	56,550
Transfers In	-	-	-	-	n/a	-	-
Fund Reserves	-	-	-	-	n/a	34,590	34,590
TOTAL REVENUES	4,407,330	1,100,598	1,099,851	(747)	0%	34,590	4,441,920
GENERAL SERVICES FUND EXPENDITURES							
Administration	449,570	117,102	125,885	(8,783)	-7%	5,000	454,570
Building & Maintenance	3,957,760	1,029,675	934,439	95,236	9%	29,590	3,987,350
TOTAL EXPENDITURES	4,407,330	1,146,777	1,060,323	86,454	8%	34,590	4,441,920
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Operating Revenue	8,658,250	2,164,563	2,141,857	(22,706)	-1%	-	8,658,250
Non-Operating Revenue	180,000	41,000	40,383	(617)	-2%	-	180,000
Transfers In	-	-	-	-	n/a	-	-
Fund Reserves	-	-	-	-	n/a	66,370	66,370
TOTAL REVENUES	8,838,250	2,205,563	2,182,240	(23,323)	-1%	66,370	8,904,620
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	347,300	92,334	88,074	4,260	5%	3,250	350,550
Information Tech / Network Svcs	1,879,200	487,710	470,685	17,025	3%	9,980	1,889,180
Info Tech / Software Applications	2,004,420	582,724	532,643	50,081	9%	16,260	2,020,680
Info Tech / Telecommunications	847,910	213,728	194,565	19,163	9%	2,020	849,930
Public Comm / Courier	157,990	39,138	25,073	14,065	36%	540	158,530
Clearwater Customer Service	3,415,270	943,694	857,741	85,953	9%	34,320	3,449,590
TOTAL EXPENDITURES	8,652,090	2,359,328	2,168,780	190,548	8%	66,370	8,718,460
GARAGE FUND							
GARAGE FUND REVENUES							
Billings to Departments	11,740,440	2,935,110	2,951,629	16,519	1%	-	11,740,440
Non-Operating Revenue	495,000	121,249	158,724	37,475	31%	-	495,000
Transfers In	-	-	-	-	n/a	-	-
Fund Reserves	-	-	-	-	n/a	35,830	35,830
TOTAL REVENUES	12,235,440	3,056,359	3,110,353	53,994	2%	35,830	12,271,270
Garage Fund Expenditures							
Fleet Maintenance	11,767,300	3,098,549	3,114,975	(16,426)	-1%	35,010	11,802,310
Radio Communications	468,140	118,063	73,583	44,480	38%	820	468,960
TOTAL EXPENDITURES	12,235,440	3,216,612	3,188,557	28,055	1%	35,830	12,271,270

**INTERNAL SERVICE FUNDS
FIRST QUARTER REVIEW
For Three Month Period of October 1, 2011 - December 31, 2011**

	2011/12 Adopted Budget	First Quarter Projection	First Quarter Actual	Budget Variance	%	Proposed Amendment	2011/12 1 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Billings to Departments	17,432,090	4,358,028	3,906,989	(451,039)	-10%	-	17,432,090
Non-Operating Revenue	1,040,000	261,800	177,824	(83,976)	-32%	-	1,040,000
Transfers In	136,950	100,199	12,253	(87,946)	-88%	-	136,950
Fund Reserves	507,880	-	-	-	n/a	61,466	569,346
TOTAL REVENUES	19,116,920	4,720,027	4,097,066	(622,961)	-13%	61,466	19,178,386
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	397,500	107,496	94,534	12,962	12%	4,450	401,950
Human Resources / Employee Benefits	311,550	81,972	58,835	23,137	28%	2,650	314,200
Human Resources / Employee Health Clin	1,511,930	377,982	287,867	90,115	24%	-	1,511,930
Non-Departmental	16,895,940	4,223,988	4,136,598	87,390	2%	54,366	16,950,306
TOTAL EXPENDITURES	19,116,920	4,791,438	4,577,834	213,604	4%	61,466	19,178,386

Clearwater, Florida

CAPITAL IMPROVEMENT FUND First Quarter Summary FY 2011/12

The amended 2011/12 Capital Improvement Program budget report is submitted for the City Council's First Quarter review. The net proposed amendment is a **budget increase** in the amount of \$8,509,771. 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:

- **Beach Recreation Center Boat Ramp Replacement** – To record a budget decrease in the amount of \$811,168.75 comprising of \$218,159.36 of National Fish and Wildlife Federal grant revenue and returning \$593,009.39 of General Fund revenue to the General Fund retained earnings. The project was completed under budget and will be closed.
- **Cleveland Streetscape Phase II** – To record a budget increase in the amount of \$335,500 of U.S. Department of HUD grants received in FY 2011. This will bring actual cash receipts in line with budgeted revenues.
- **Beach Connector Trail** – To record a budget decrease in the amount of \$592,220.34 of FDOT grant revenue. The Beach Connector Trail project was completed under budget and will be closed.
- **Brighthouse Field Infrastructure Repair / Improvements** – To record a budget increase in the amount of \$20,000.00 of General Fund revenue from savings within the Parks and Beautification department.

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

	Project Budget Increase	Council Approval
Carpenter Complex/Bright House Field Improvements	2,900,000	12/01/11
Airpark Runway / Taxiway Extension & Rehabilitation	1,875,000	02/02/12
Groundwater Replenishment Facility	1,369,250	10/20/11
Tropic Hills Phase III	1,250,000	10/20/11
Reclaimed Water Distribution System	738,459	10/20/11
Facilities Upgrades & Improvements	485,000	10/06/11
Reverse Osmosis at Reservoir #2	461,856	12/14/11
Jeffords Street Outfall	200,000	10/06/11
Gas Main Extensions	200,000	03/01/12
Natural Gas Vehicle	200,000	03/01/12
Smallwood Circle	125,000	10/20/11

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Druid Road Improvements					
1	315-92146		104,795	To record a budget transfer in the amount of \$104,795.49 of Infrastructure Sales Tax (Penny for Pinellas) from project 315-92342, Beach Connector Trail. This returns funds that were previously transferred to the Beach Connector Trail project in May 2009. The Beach Connector Trail project is complete and will be closed.	104,795
Cleveland Streetscape Phase II					
2	315-92275	335,500 *		To record a budget increase in the amount of \$335,500.00 of U.S. Department of HUD grants received in fiscal year 2011. This will bring actual cash receipts in line with budgeted revenues.	
	327-92275		20,657	To record a budget transfer in the amount of \$20,657.00 of Utility R&R revenue from project 327-96742, Line Relocation - Capitalized. This was approved by City Council on December 14, 2011.	
	376-92275		53,875	To record a budget transfer in the amount of \$53,875.00 of 2009 Water & Sewer Bond proceeds from project 376-96634, Sanitary Utility Relocation Accommodations. This was approved by City Council on December 14, 2011.	410,032
New Sidewalks					
3	315-92339		65,571	To record a budget transfer in the amount of \$65,571.00 of Development Impact Fees from project 315-92822, Miscellaneous Engineering. This was approved by the City Council on November 3, 2011.	65,571
Beach Connector Trail - CLOSE PROJECT					
4	315-92342		(104,795)	To record a budget transfer in the amount of \$104,795.49 of Infrastructure Sales Tax (Penny for Pinellas) to project 315-92146, Druid Road Improvement. The Beach Connector Trail project was completed under budget and will be closed.	
	315-92342	(592,220) *		To record a budget decrease in the amount of \$592,220.34 of FDOT grant revenue. The Beach Connector Trail project was completed under budget and will be closed.	(697,016)
Miscellaneous Engineering					
5	315-92822		(65,571)	To record a budget transfer in the amount of \$65,571.00 of Development Impact Fees to project 315-92339, New Sidewalks. This was approved by the City Council on November 3, 2011.	(65,571)
Brighthouse Field Infrastructure Repair / Improvements					
6	315-93205	20,000		To record a budget increase in the amount of \$20,000.00 of General Fund revenue from savings within the Parks and Beautification department. The field renovations to maintain the field to major league standards exceeded the anticipated budgeted costs for fiscal year 2012.	20,000

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Tennis Court Resurfacing	
				To record a budget transfer in the amount of \$25,000.00 of General Fund revenue to project 315-93271, Swimming Pool R & R. The funding will provide for the pool resurfacing and tile repairs at the North Greenwood and Clearwater Beach Aquatic Centers. This was approved by City Council on January 12, 2012.	
7	315-93229		(25,000)		(25,000)
				Playground & Fitness Purchase / Replacement	
				To record a budget transfer in the amount of \$25,000.00 of General Fund revenue to project 315-93271, Swimming Pool R & R. The funding will provide for the pool resurfacing and tile repairs at the North Greenwood and Clearwater Beach Aquatic Centers. This was approved by City Council on January 12, 2012.	
8	315-93230		(25,000)		(25,000)
				Fencing Replacement Program	
				To record a budget transfer in the amount of \$8,672.00 of General Fund revenue to project 315-93271, Swimming Pool R & R. The funding will provide for the pool resurfacing and tile repairs at the North Greenwood and Clearwater Beach Aquatic Centers. This was approved by City Council on January 12, 2012.	
9	315-93262		(8,672)		(8,672)
				Swimming Pool R & R	
				To record a budget transfer in the amount of \$83,672.00 of General Fund revenue from the following four CIP projects: Project 315-93229, Tennis Court Resurfacing, in the amount of \$25,000.00; Project 315-93230, Playground & Fitness Purchase / Replacement, in the amount of \$25,000.00; Project 315-93604, Boardwalk & Docks Repair / Replacement, in the amount of 25,000.00; Project 315-93262, Fencing Replacement Program, in the amount of \$8,672.00. The funding will provide for the pool resurfacing and tile repairs at the North Greenwood and Clearwater Beach Aquatic Centers. This was approved by City Council on January 12, 2012.	
10	315-93271		83,672		83,672
				Long Center Infrastructure Repairs	
				To record a budget transfer in the amount of \$32,459.08 of General Fund revenue to project 315-93615, Aging Well Center. The funding will provide for the concrete repair of the exterior columns, walkways and stairs at the Aging Well Center. This was approved by City Council on October 20, 2011.	
11	315-93278		(32,459)		(32,459)
				Downtown Boat Slips	
				To record a budget decrease in the amount of \$4,232.25 of Florida Department of Environmental Regulation grant revenue. This will bring budgeted revenues in line with actual cash receipts.	
12	315-93405	(4,232) *			(4,232)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Beach Recreation Center Boat Ramp Replacement - CLOSE PROJECT					
13	315-93408	(218,159) *		To record a budget decrease in the amount of \$218,159.36 of National Fish and Wildlife Federal grant revenue. The project was completed under budget and will be closed.	
	315-93408	(593,009)		To record a budget transfer in the amount of \$593,009.39 of General Fund revenue and return the funds to the General Fund retained earnings due to the completion of this project. The project was completed under budget and will be closed.	(811,169)
Boardwalk and Docks Repair & Replacement					
14	315-93604		(25,000)	To record a budget transfer in the amount of \$25,000.00 of General Fund revenue to project 315-93271, Swimming Pool R & R. The funding will provide for the pool resurfacing and tile repairs at the North Greenwood and Clearwater Beach Aquatic Centers. This was approved by City Council on January 12, 2012.	(25,000)
Aging Well Center					
15	315-93615		32,459	To record a budget transfer in the amount of \$32,459.08 of General Fund revenue from project 315-93278, Long Center Infrastructure Repairs. The funding will provide for the concrete repair of the exterior columns, walkways and stairs at the Aging Well Center. This was approved by City Council on October 20, 2011.	
	315-93615	(613) *		To record a budget decrease in the amount of \$613.37 of Elder Affairs Senior Center Fixed Capital Outlay grant proceeds. This will bring budgeted revenues in line with actual cash receipts.	31,846
FDOT Median and ROW Enhancement					
16	315-93626	20,525		To record a budget increase in the amount of \$20,525.00 of General Fund revenue from the Parks & Beautification, Projects Team cost center. The funding will provide for the installation of an irrigation system on medians on State Road 60. This was approved by City Council on December 14, 2011.	20,525
Carpenter Complex/Bright House Field Improvements - NEW PROJECT					
17	315-93628	2,900,000		To establish the project budget and record a budget increase in the amount of \$2,900,000.00 from General Fund un-appropriated retained earnings. The funding will provide for the construction of a training building and renovation of the clubhouse and other amenities to meet the standards for a professional sports franchise. This was approved by City Council on December 1, 2011.	2,900,000

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Airpark Runway / Taxiway Extension & Rehabilitation - NEW PROJECT					
18				The funding with for the following amendments will provide for the increase of the runway from 3,500 feet to 4,300 feet; repair the taxiway; resurface the paved area; appropriate lighting and markings as well as the installation of a Precision Approach Path Indicator. The amendments were approved by the City Council on February 2, 2012.	
	315-94871	1,500,000 *		To establish the project budget and record a budget increase in the amount of \$1,500,000.00 of Florida Department of Transportation grant proceeds.	
	315-94871	200,000		To record a budget increase in the amount of \$200,000.00 of General Fund retained earnings.	
	315-94871	175,000		To record a budget increase in the amount of \$175,000.00 of Airpark Fund retained earnings.	1,875,000
Storm Pipe System Improvements					
19	315-96124	4,056 *		To record a budget increase in the amount of \$4,056.00 of Property Owners Share. This will bring budgeted revenues in line with actual cash receipts.	
	315-96124		32,063	To record a budget transfer in the amount of \$32,062.94 of Stormwater Utility revenue from project 315-96158, Transfer yard Upgrade. The transfer yard project is complete and will be closed.	
	315-96124		90,912	To record a budget transfer in the amount of \$90,912.06 of Stormwater Utility revenue from project 315-96174, Tropic Hills Phase I. The Tropic Hill project is complete and will be closed.	127,031
Transfer Yard Upgrade - CLOSE PROJECT					
20	315-96158		(87,377)	To record a budget transfer in the amount of \$87,376.85 of Stormwater Utility revenue to project 315-96180, Stormwater Maintenance Street Sweeping Facility. The Transfer Yard Upgrade project is complete and will be closed. This was approved by the City Council on November 15, 2011.	
	315-96158		(26,511)	To record a budget transfer in the amount of \$26,510.94 of Stormwater Utility revenue to project 315-96180, Stormwater Maintenance Street Sweeping Facility. The Transfer Yard Upgrade project is complete and will be closed.	
	315-96158		(32,063)	To record a budget transfer in the amount of \$32,062.94 of Stormwater Utility revenue to project 315-96124, Storm Pipe System Improvements. The Transfer Yard Upgrade project is complete and will be closed.	(145,951)
Stevenson Creek					
21	315-96169		(125,000)	To record a budget transfer in the amount of \$125,000.00 of Stormwater Utility revenue to project 315-96178, Smallwood Circle. This was approved by the City Council on October 20, 2011.	

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Stevenson Creek - continued	
	315-96169		(262,623)	To record a budget transfer in the amount of \$262,623.15 of Stormwater Utility revenue to project 315-96180, Stormwater Maintenance Street Sweeping Facility. This was approved by City Council on November 15, 2011.	(387,623)
				Coastal Basins Projects	
22	315-96170		(200,000)	To record a budget transfer in the amount of \$200,000.00 of Stormwater Utility revenue to project 315-96177, Jeffords Street Outfall. This was approved by the City Council on October 6, 2011.	
	315-96170		(1,250,000)	To record a budget transfer in the amount of \$1,250,000.00 of Stormwater Utility revenue to project 315-96179, Tropic Hills Phase III. This was approved by the City Council on October 20, 2011.	(1,450,000)
				Tropic Hills Phase I - CLOSE PROJECT	
23	315-96174	14,808	*	To record a budget increase in the amount of \$14,808.00 of Property Owner Share revenue for receipt of revenue from Golden Shoreline. This will bring budgeted revenues in line with actual cash receipts.	
	315-96174	(303,932)	*	To record a budget decrease in the amount of \$303,931.84 of SWFWMD grant revenue, due to project completion under budget. This project will be closed.	
	315-96174		(90,912)	To record a budget transfer in the amount of \$90,912.06 of Stormwater Utility revenue to project 315-96124, Storm Pipe System Improvements, due to the project completion under budget. This project will be closed.	(380,036)
				Jeffords Street Outfall - NEW PROJECT	
24	315-96177	200,000	*	To establish the project budget and record a budget increase in the amount of \$200,000.00 of SWFWMD grant revenue. The funding will provide for 50% of the cost for the design and construction for a stormwater conveyance and outlet system. This was approved by the City Council on October 6, 2011.	
	315-96177		200,000	To record a budget transfer in the amount of \$200,000.00 of Stormwater Utility revenue from project 315-96170, Coastal Basins Projects. This was approved by the City Council on October 6, 2011.	400,000
				Smallwood Circle - NEW PROJECT	
25	315-96178	125,000	*	To establish the project budget and record a budget increase in the amount of \$125,000.00 of SWFWMD grant revenue. The project consists of removal and replacement of approximately 3,000 linear feet of pipe including 1,000 linear feet of undersized pipe. This was approved by the City Council on October 20, 2011.	

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Smallwood Circle - continued	
	315-96178		125,000	To record a budget transfer in the amount of \$125,000.00 of Stormwater Utility revenue from project 315-96169, Stevenson Creek. This was approved by the City Council on October 20, 2011.	250,000
				Tropic Hills Phase III - NEW PROJECT	
26	315-96179	1,250,000 *		To establish the project budget and record a budget increase in the amount of \$1,250,000.00 of SWFWMD grant revenue. The project consists of replacing approximately 1,500 feet of undersized pipe from U.S. 19 west to the open ditch adjacent to Tropic Hills. This was approved by the City Council on October 20, 2011.	
	315-96179		1,250,000	To record a budget transfer in the amount of \$1,250,000.00 of Stormwater Utility revenue from project 315-96170, Coastal Basins Projects. This was approved by the City Council on October 20, 2011.	2,500,000
				Stormwater Maintenance Street Sweeping Facility - NEW PROJECT	
27	315-96180		87,377	To establish the project budget and record a budget transfer in the amount of \$87,376.85 of Stormwater Utility revenue from project 315-96158, Transfer Yard Upgrade. This facility will be for the collection and processing of soil, vegetative debris, asphalt, and similar materials normally associated with and actually from construction and routine maintenance of roads and stormwater facilities. This was approved by the City Council on November 15, 2011.	
	315-96180		262,623	To record a budget transfer in the amount of \$262,623.15 of Stormwater Utility revenue from project 315-96169, Stevenson Creek. This was approved by the City Council on November 15, 2011.	
	315-96180		26,511	To record a budget transfer in the amount of \$26,510.94 of Stormwater Utility revenue from project 315-96158, Transfer Yard Upgrade, which is complete and will be closed.	376,511
				Pinellas New Mains- Service Lines	
28	315-96377	31,312 *		To record a budget increase in the amount of \$31,311.76 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	31,312
				Pasco New Mains- Service Lines	
29	315-96378	3,527 *		To record a budget increase in the amount of \$3,527.00 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	3,527

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Gas Main Extensions					
				To record a budget increase in the amount of \$200,000.00 of General Fund revenue. The funding will provide for an increase in the investment in the Clearwater Neighborhoods Expansion Program, which provides for gas mains and services. The amendment was approved by the City Council on March 1, 2012.	
30	315-96385	200,000			200,000
Natural Gas Vehicle					
				To record a budget increase in the amount of \$200,000.00 of General Fund revenue. This funding will provide for an acceleration in the recovery of the Natural Gas Vehicle Filling Station capital costs. The amendment was approved by the City Council on March 1, 2012.	
31	315-96387	200,000			200,000
Facility R & R					
				To record a budget transfer in the amount of \$15,862.71 of Solid Waste revenue from project 315-96438, Vehicle Acquisition, which is complete and will be closed.	
32	315-96426		15,863		15,863
Vehicle Acquisition - CLOSE PROJECT					
				To record a budget transfer in the amount of \$15,862.71 of Solid Waste revenue to project 315-96426, Facility R & R. The Vehicle Acquisition project is complete and will be closed.	
33	315-96438		(15,863)		(15,863)
Bio-Solids Treatment					
				To record a budget increase in the amount of \$2,978.06 of Other Governmental revenue representing reimbursements from the City of Safety Harbor. This will bring budgeted revenues in line with actual cash receipts.	
34	315-96611	2,978 *			
				To record a budget transfer in the amount of \$328,045.06 of Sewer revenue to project 315-96666, WWTP East Bypass and NE Pump. This was approved by the City Council on January 12, 2012.	
	315-96611		(328,045)		
				To record a budget transfer in the amount of \$2,978.06 of 2009 Water & Sewer Bond proceeds to project 376-96666, WWTP East Bypass and NE Pump. This was approved by the City Council on January 12, 2012.	
	376-96611		(2,978)		(328,045)
WWTP New Belt Presses					
				To record a budget transfer in the amount of \$28,914.53 of 2009 Water & Sewer Bond proceeds to project 376-96666, WWTP East Bypass NE Pump. This was approved by City Council on January 12, 2012.	
35	376-96621		(28,915)		(28,915)
Sanitary Utility Relocation Accommodations					
				To record a budget transfer in the amount of \$53,875.00 of 2009 Water & Sewer Bond proceeds to project 376-92275, Cleveland Streetscape Phase II. This was approved by City Council on December 14, 2011.	
36	376-96634		(53,875)		

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Sanitary Utility Relocation Accommodations - continued	
	376-96634		(58,564)	To record a budget transfer in the amount of \$58,564.41 of 2009 Water & Sewer Bond proceeds to project 376-96666, WWTP East Bypass and NE Pump. This was approved by City Council on January 12, 2012.	
	376-96634		29,266	To record a budget transfer in the amount of \$29,266.00 of 2009 Water & Sewer Bond proceeds from project 376-96654, Facilities Upgrade & Improvements. This was approved by City Council on February 16, 2012. The funding will provide for the costs associated with the water and sewer utilities relocated due to the FDOT's roadway improvement project.	(83,173)
				Facilities Upgrades and Improvements	
37	315-96654	485,000 *		To record a budget increase in the amount of \$485,000.00 of U.S. Environmental Protection Agency grant revenue representing a grant for the Northeast Water Reclamation Facility Clarifier project. The grant provides partial funding for the Northeast Water Reclamation Facility Clarifiers Project 1 through 4 . The amendment was approved by City Council on October 6, 2011.	
	376-96654		(29,266)	To record a budget transfer in the amount of \$29,266.00 of 2009 Water & Sewer Bond proceeds to project 376-96634, Sanitary Utility Relocation. This was approved by City Council on February 16, 2012.	
	376-96654		(889,345)	To record a budget transfer in the amount of \$889,345.00 of 2009 Water & Sewer Bond proceeds to project 376-96742, Line Relocation - Capitalized. This was approved by City Council on February 16, 2012.	
	376-96654		197,110	To record a budget transfer in the amount of \$197,110.00 of 2009 Water & Sewer Bond proceeds from project 376-96767, Reverse Osmosis Plant at Reservoir #2. This will allow for the oldest bond proceeds to be utilized first.	(236,501)
				Water Pollution Control R & R	
38	376-96664		428,000	To record a budget transfer in the amount of \$428,000.00 of 2009 Water & Sewer Bond proceeds from project 376-96665, Sanitary Sewer R & R. This will allow for the oldest bond proceeds to be utilized first.	428,000
				Sanitary Sewer R & R	
39	315-96665		(768,140)	To record a budget transfer in the amount of \$768,140.00 of Sewer revenue to project 315-96773, Groundwater Replenishment Facility. This was approved by City Council on October 20, 2011.	
	376-96665		(428,000)	To record a budget transfer in the amount of \$428,000.00 of 2009 Water & Sewer Bond proceeds to project 376-96664, WPC R & R. This will allow for the oldest bond proceeds to be utilized first.	(1,196,140)

CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
WWTP East Bypass and NE Pump					
The following amendments provide for additional work necessary to meet project requirements for the East Plant Anoxic Tank Rehabilitation project, unforeseen field conditions related to the tank repair and safety concerns of induced voltage remediation at the facility. The amendments were approved by City Council on January 12, 2012.					
40	315-96666		328,045	To record a budget transfer in the amount of \$328,045.06 of Sewer revenue from project 315-96611, Bio-Solids Treatment.	
	376-96666		2,978	To record a budget transfer in the amount of \$2,978.06 of 2009 Water & Sewer Bond proceeds from project 376-96611, Bio-Solids Treatment.	
	376-96666		28,915	To record a budget transfer in the amount of \$28,914.53 of 2009 Water & Sewer Bond proceeds from project 376-96621, WWTP New Belt Presses.	
	376-96666		58,564	To record a budget transfer in the amount of \$58,564.41 of 2009 Water & Sewer Bond proceeds from project 376-96634, Sanitary Utility Relocation.	
	376-96666		2,819	To record a budget transfer in the amount of \$2,819.29 of 2009 Water & Sewer Bond proceeds from project 376-96742, Line Relocation - Capitalized.	
	376-96666		15,666	To record a budget transfer in the amount of \$15,666.33 of 2009 Water & Sewer Bond proceeds from project 376-96763, Wellfield Expansion.	436,988
System R & R - Maintenance					
41	315-96721	(1,922) *		To record a budget decrease in the amount of \$1,921.50 of Other Governmental revenue representing reimbursements from Southwest Florida Water Management District for the Groundwater Replenishment Facility Phase I. This will bring budgeted revenues in line with actual receipts.	(1,922)
Reclaimed Water Distribution System					
42	315-96739	738,459 *		To record a budget increase in the amount of \$738,459.34 of Other Governmental revenue representing reimbursements from Southwest Florida Water Management District on the Greenlea East-West Reclaimed Water Interconnect project. The expansion of this system brings the City of Clearwater closer to achieving zero-discharge of effluent to Tampa Bay and adjacent surface waters. This was approved by City Council on October 20, 2011.	738,459
Line Relocation - Capitalized					
43	327-96742		(20,657)	To record a budget transfer in the amount of \$20,657.00 of Utility R&R revenue to project 327-92275, Cleveland Streetscape Phase II. This was approved by City Council on December 14, 2011.	

**CAPITAL IMPROVEMENT FUND
First Quarter Amendments
FY 2011/12**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Line Relocation - Capitalized - continued	
				To record a budget transfer in the amount of \$2,819.29 of 2009 Water & Sewer Bond proceeds to project 376-96666, WWTP East Bypass and NE Pump. This was approved by City Council on January 12, 2012.	
	376-96742		(2,819)		
				To record a budget transfer in the amount of \$889,345.00 of 2009 Water & Sewer Bond proceeds from project 376-96654, Facilities Upgrade & Improvements. This was approved by City Council on February 16, 2012. The funding will provide for the costs associated with the water and sewer utilities relocated due to the FDOT's roadway improvement project.	
	376-96742		889,345		865,869
				Water Pick Up Truck - CLOSE PROJECT	
				To record a budget decrease in the amount of \$13,412.00 of Lease Purchase proceeds. This project is complete and will be closed.	
44	316-96757	(13,412) *			(13,412)
				Wellfield Expansion	
				To record a budget transfer in the amount of \$15,666.33 of 2009 Water & Sewer Bond proceeds to project 376-96666, WWTP East Bypass and NE Pump. This was approved by City Council on January 12, 2012.	
45	376-96763		(15,666)		(15,666)
				Reverse Osmosis at Reservoir #2	
				To record a budget increase in the amount of \$461,855.50 of Other Governmental revenue representing reimbursements from Southwest Florida Water Management District. This funding will provide up to 50% of the cost of construction, engineering and inspection of the concentrate injection deep well. This was approved by City Council on December 14, 2011.	
46	315-96767	461,856 *			
				To record a budget transfer in the amount of \$197,110.00 of 2009 Water & Sewer Bond proceeds to project 376-96654, Facilities Upgrade & Improvements. This will allow for the oldest Bond proceeds to be utilized first.	
	376-96767		(197,110)		264,746
				Groundwater Replenishment Facility	
				To record a budget increase in the amount of \$1,369,250.00 of Other Governmental revenue representing reimbursements from Southwest Florida Water Management District on the Groundwater Replenishment project. The reimbursement is for up to 50% of the cost of design, permitting and construction costs for the pilot water purification plant and test injection wells. This was approved by City Council on October 20, 2011.	
47	315-96773	1,369,250 *			
				To record a budget transfer in the amount of \$768,140.00 of Sewer revenue from project 315-96665, Sanitary Sewer R & R. This was approved by City Council on October 20, 2011.	
	315-96773		768,140		2,137,390
	TOTALS	8,509,771	-		8,509,771

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2011 - DECEMBER 31, 2011**

Description	Budget 10/1/11	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
PUBLIC SAFETY								
Police Protection								
91149 Police Homicide Vehicle	150,000		150,000	144,508	-	5,492		
Sub-Total	150,000	-	150,000	144,508	-	5,492		
Fire Protection								
91218 Fire Engine Replacement	1,852,420		1,852,420	1,363,218	481,310	7,892		
91221 EMS Capital Equipment	1,144,586		1,144,586	1,031,480		113,106		
91229 Replace & Upgrade Airpacks	1,127,000		1,127,000	747,670	8,654	370,676		
91236 Rescue Vehicle	779,869		779,869	619,869	156,902	3,098		
91242 Fire Training Facility	4,583,820		4,583,820	4,577,386	6,074	360		
91252 Station 48 Renovation/Expansion	651,500		651,500	604,911		46,589		
91253 Main Station (Fire)	8,057,520		8,057,520	620,787	403,139	7,033,594		
91255 Exhaust Systems	155,480		155,480	147,458		8,022		
91256 Security Access Systems	90,380		90,380	37,647		52,733		
91257 AED Program	90,550		90,550	70,113		20,437		
91258 Ladder Truck Equipment	150,000		150,000	132,974		17,027		
91259 Radio Replacements	364,640		364,640	199,389		165,251		
91260 Thermal Imaging Cameras	42,390		42,390	15,200		27,190		
91261 Personal Protection Equipment	928,140		928,140	569,862		358,278		
91263 Extrication Tools	56,000		56,000	-		56,000		
91264 Fire Hose Replacement	121,050		121,050	65,305		55,745		
91265 EMS Support Vehicles	10,000		10,000	-	-	10,000		
Sub-Total	20,205,345	-	20,205,345	10,803,269	1,056,077	8,345,998		
TRANSPORTATION								
New Street Construction								
92146 Druid Road Improvements	4,042,774	104,795	4,147,569	1,598,806	73,489	2,475,274		1
Sub-Total	4,042,774	104,795	4,147,569	1,598,806	73,489	2,475,274		
Major Street Maintenance								
92259 Traffic Calming	14,567,941		14,567,941	9,879,533	413,326	4,275,081		
92270 Gulf to Bay / Highland Improvement	1,500,000		1,500,000	105,506	605,199	789,295		
92273 Streets and Sidewalks	14,655,222		14,655,222	7,515,797	2,687,287	4,452,137		
92274 Bridge Maintenance & Improvements	3,315,040		3,315,040	518,739		2,796,301		
92275 Downtown Streetscape- Phase II	3,441,095	410,032	3,851,127	2,031,654	1,251,472	568,001		2
Sub-Total	37,479,298	410,032	37,889,330	20,051,230	4,957,285	12,880,815		
Sidewalks and Bike Trail								
92339 New Sidewalks	550,849	65,571	616,420	468,500		147,920		3
92342 Beach Connector Trail	1,875,807	(697,016)	1,178,792	1,178,792		0	C	4
Sub-Total	2,426,656	(631,445)	1,795,211	1,647,291	-	147,920		
Intersections								
92551 City-Wide Intersection Improvement	1,110,848		1,110,848	510,751	36,379	563,718		
92552 Signal Renovation	1,310,698		1,310,698	1,250,949		59,750		
92553 New Signal Installation	1,011,789		1,011,789	803,950		207,839		
92558 Intersection Improvements-II	3,291,910		3,291,910	1,469,000	18,100	1,804,810		
Sub-Total	6,725,245	-	6,725,245	4,034,650	54,478	2,636,117		
Parking								
92630 Parking Lot Resurfacing	1,461,603		1,461,603	617,969		843,633		
92632 Parking Garage Structure Repair	1,693,432		1,693,432	781,769	29,892	881,771		
92636 Parking Lot Improvement	2,267,325		2,267,325	1,744,817		522,509		
92649 Surf Style Condo-Parking Unit	9,400,000		9,400,000	100,000		9,300,000		
92650 Sand Wall Replacement on Clw Bch	220,000		220,000	-		220,000		
Sub-Total	15,042,360	-	15,042,360	3,244,555	29,892	11,767,913		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2011 - DECEMBER 31, 2011**

Description	Budget 10/1/11	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status	Ref
				Project To Date	Open Encumbran			
Miscellaneous Engineering								
92822 Miscellaneous Engineering	611,975	(65,571)	546,404	406,354		140,050		5
92839 Downtown Intermodal	575,000		575,000	475,688		99,312		
92840 St. Petersburg Times Property	2,500,000	-	2,500,000	1,953,319		546,681		
Sub-Total	3,686,975	(65,571)	3,621,404	2,835,361	-	786,043		
Park Development								
93203 Carpenter Field-Infras Rep/Improve	329,380		329,380	299,764	8,199	21,417		
93204 Concrete Sidewalk & Pad Repair	692,913		692,913	613,505		79,408		
93205 Com Sprts Cmp Infr Rep/Improve	644,322	20,000	664,322	632,915	5,000	26,407		6
93213 Park Amenity Purch & Rplcmnt	969,942		969,942	905,711		64,231		
93229 Tennis Court Resurfacing	738,082	(25,000)	713,082	656,124	32,255	24,703		7
93230 Playgrd & Fitness Equip Purch-Rep	1,759,910	(25,000)	1,734,910	1,547,658	10,920	176,332		8
93247 Fitness Equipment Replacement	175,000		175,000	133,607		41,393		
93251 Morningside Rec Ctr Replacement	3,135,000		3,135,000	240,614		2,894,386		
93262 Fencing Replacement Program	1,392,555	(8,672)	1,383,883	1,288,097	3,595	92,191		9
93263 Public Art Maintenance	1,498		1,498			1,498		
93269 Light Replacement	1,876,595		1,876,595	1,795,910		80,685		
93271 Swimming Pool R&R	422,901	83,672	506,573	320,922	10,768	174,883		10
93272 Bicycle Paths-Bridges	2,650,000		2,650,000	1,122,020	52,240	1,475,740		
93273 Restrooms on Clearwater Beach	813,000		813,000	456,009	288,015	68,976		
93277 Harborview Infra Rep/Impr	635,451		635,451	468,765	35,673	131,013		
93278 Long Center Infra Repairs	539,104	(32,459)	506,645	423,095		83,550		11
93286 Parking Lot/Bike Path Rsr/Imprv	546,943		546,943	450,513		96,430		
93602 Sp Events Equip Rep & Rplcmnt	140,000		140,000	83,003		56,997		
93604 Brdwlks & Docks Rep & Rplcmnt	295,000	(25,000)	270,000	179,183	12,880	77,937		14
93606 Carpenter Complex Clubhouse Ren	3,200,000		3,200,000	3,141,736	32,627	25,637		
93607 P&R Cust Mgmt & Fac Sch Sys	60,000		60,000	54,794	5,206	0		
93608 Misc Minor Public Art	232,230		232,230	92,858	3,000	136,372		
93612 McMullen Tennis Complex	400,000		400,000	6,691		393,309		
93613 Clw. Country Club Repair & Renova	100,000		100,000	98,977		1,023		
93615 Aging Well Center	2,279,720	31,846	2,311,566	2,088,726	222,840	-		15
93616 Joe DiMaggio Sports Comp Renova	3,600,000		3,600,000			3,600,000		
93618 Miscellaneous Park & Rec Contract	80,000		80,000	30,680	29,950	19,370		
93621 No. Greenwood Rec Ctr Reno	1,093,840		1,093,840	738,443	146,846	208,551		
93622 Joe DiMaggio Rest/Store/Concess	650,000		650,000	553,009	74,730	22,261		
93623 Capitol Theater	3,550,000		3,550,000			3,550,000		
93624 Pier 60 Park Repairs and Improvemen	510,000	-	510,000			510,000		
93625 Enterprise Dog Park - Phase II	400,000	-	400,000			400,000		
93626 FDOT Median & ROW Enhancement	100,000	20,525	120,525	752		119,773		16
93627 Capital Theater Const (Ruth Eckerd)	40,131		40,131	40,131		0	C	
93628 Carpenter/Bright House Fld Imp	-	2,900,000	2,900,000	-	223,536	2,676,464		17
Sub-Total	34,053,517	2,939,912	36,993,428	18,464,213	1,198,279	17,330,937		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2011 - DECEMBER 31, 2011**

Description	Budget 10/1/11	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
Marine Facilities								
93403 Beach Guard Facility Maint	110,000		110,000	104,020	5,864	116		
93405 Downtown Boat Slips	12,611,441	(4,232)	12,607,209	12,035,966	32,251	538,991		12
93408 Bch Rec Ctr Boat Ramp Rplcmnt	1,265,699	(811,169)	454,530	454,530		-	C	13
93410 Downtown Boat Slips Maintenance	30,000		30,000	2,722		27,278		
93411 Clearwater Beach Life Guard Reno	571,985		571,985	564,807	1,000	6,178		
93412 City-wide Seawall Replacement	770,000		770,000		15,504	752,786		
93413 Utilities/Services Replace	433,966		433,966	403,103		30,864		
93414 Clearwater Pass Maintenance Dredgin	1,000,000		1,000,000			1,000,000		
93415 Waterway Maintenance	10,000		10,000			10,000		
93416 Marina Pump-out Boat	83,399		83,399	74,813		8,587		
93429 Dock Replacement & Repair	389,040		389,040	350,864		38,176		
93490 Fuel System R&R	109,792		109,792	69,299		40,493		
93495 Dock Construction	24,858		24,858	16,408		8,451		
93496 Marine Fac Dredge/Maint	621,781		621,781	610,450	5,135	6,196		
93497 Docks & Seawalls	886,085		886,085	552,272		333,813		
93499 Pier 60/Sailing Center Maint	201,952		201,952	173,183		28,768		
Sub-Total	19,119,998	(815,401)	18,304,597	15,414,147	59,754	2,830,696		
Airpark								
94817 Airpark Maint & Repair	110,000		110,000	89,621		20,379		
94846 FBO Bldg Improvements	487,700		487,700	460,260	27,128	312		
94854 Multi Plane Hangars	706,788		706,788	502,900	68,043	135,845		
94858 Airpark Security Improvements	166,799		166,799	135,599		31,200		
94863 Airpark Runway Repairs	125,000		125,000	125,000		-		
94871 Airpark Run/Taxi Exten & Rehab	-	1,875,000	1,875,000			1,875,000		18
Sub-Total	1,596,287	1,875,000	3,471,287	1,313,380	95,171	2,062,736		
Libraries								
93527 Books & Other Lib Mat - II	5,969,601		5,969,601	5,120,927	575	848,099		
93528 Countryside Library Renovation	300,000		300,000	-	-	300,000		
Sub-Total	6,269,601	-	6,269,601	5,120,927	575	1,148,099		
Garage								
94233 Motorized Equip-Cash II	914,931		914,931	800,544		114,387		
94234 Motorized Equip - LP II	28,025,407		28,025,407	21,865,208	1,891,810	4,268,389		
94238 Police Vehicles	900,001		900,001	830,425	325	69,251		
Sub-Total	29,840,340	-	29,840,340	23,496,178	1,892,135	4,452,027		
Building Maintenance								
94510 Air Cond Replace-City Wide	2,410,646		2,410,646	1,948,219	154,304	308,124		
94512 Roof Repairs	612,635		612,635	480,645		131,990		
94514 Roof Replacements	1,690,856		1,690,856	1,058,026	22,598	610,232		
94517 Painting of Facilities	940,810		940,810	491,673		449,137		
94518 Fencing of Facilities	164,811		164,811	122,415		42,396		
94519 Flooring for Facilities	903,952		903,952	693,303		210,649		
94521 Elevator Refurbish/Modernization	220,000		220,000	92,594	76,210	51,196		
Sub-Total	6,943,710	-	6,943,710	4,886,874	253,112	1,803,724		
General Public City Buildings & Equipment								
94624 Harborview Demolition	950,000		950,000	60,747	5,568	883,686		
Sub-Total	950,000	-	950,000	60,747	5,568	883,686		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2011 - DECEMBER 31, 2011**

Description	Budget 10/1/11	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref
				Project To Date	Open Encumbran		
Miscellaneous							
94729 City-wide Connect Infra	1,806,478		1,806,478	1,385,556		420,922	
94736 Geographic Information Sys	1,052,726		1,052,726	939,903		112,823	
94761 Poll Stor Tank Rem/Repl-Gen Fd	473,658		473,658	244,249		229,408	
94803 Environmental Assmt & Clean-up	840,964		840,964	592,225	63,739	185,000	
94814 Network Infra & Server Upgrade	2,235,057		2,235,057	1,597,163	5,370	632,523	
94820 HR PeopleSoft Upgrade	450,000		450,000	75,420		374,580	
94824 IT Disaster Recovery	325,000		325,000	254,290		70,710	
94827 Telecommunications Upgrade	379,000		379,000	220,360	93,838	64,802	
94828 Financial Systems Upgrades	651,628		651,628	165,808	34,065	451,755	
94829 CIS Upgrades / Replacement	697,376		697,376	279,005		418,370	
94830 MS Licensing / Upgrades	525,000		525,000	412,252		112,748	
94833 Computer Monitors	320,000		320,000	302,647		17,353	
94839 Roadway & Traffic Asset Mgt	440,000		440,000	262,826	5,359	171,814	
94842 MSB Pkg Lot Resurf/Imprvmts	400,000		400,000	12,390		387,610	
94850 Backfile Conversion of Records	500,000		500,000	121,593	377,029	1,377	
94857 Accela Permitting & Code Enforce	100,000		100,000	14,795		85,205	
Sub-Total	11,196,887	-	11,196,887	6,880,483	579,402	3,737,002	
UTILITIES							
Stormwater Utility							
96124 Storm Pipe System Improvements	11,113,694	127,031	11,240,725	8,017,862	1,721,511	1,501,352	19
96125 Town Lake	7,979,501		7,979,501	7,708,501	192,961	78,039	
96129 Stev Ck Estuary Restor	6,337,055		6,337,055	5,344,822		992,233	
96137 FDEP Compliance	1,008,000		1,008,000	780,445	19,962	207,593	
96158 Transfer Yard Upgrade	309,325	(145,951)	163,374	163,374		(0)	C 20
96164 Allen's Creek Improvement Projects	499,250		499,250	272,184	6,392	220,673	
96168 Stormwater System Expansion	757,956		757,956			757,956	
96169 Stevenson Creek	3,374,745	(387,623)	2,987,122	103,259	99,154	2,784,708	21
96170 Coastal Basin Projects	8,382,782	(1,450,000)	6,932,782	1,519,042	194,560	5,219,180	22
96173 Alligator Creek Watershed Projects	1,666,490		1,666,490	518,667	572,827	574,995	
96174 Tropic Hills Phase I	2,315,041	(380,036)	1,935,005	1,935,005		-	C 23
96175 T.V. Truck & Camera	300,000		300,000	194,396		105,604	
96176 Allen's Creek Watershed Mgt Plan	200,000		200,000			200,000	
96177 Jeffords Street Outfall	-	400,000	400,000	722	107,032	292,246	24
96178 Smallwood Circle	-	250,000	250,000	-	-	250,000	25
96179 Tropic Hills Phase III	-	2,500,000	2,500,000	8,508	63,626	2,427,866	26
96180 Stormwater Maint St Sweeping Fac	-	376,511	376,511	9,055	80,834	286,622	27
Sub-Total	44,243,839	1,289,932	45,533,772	26,575,842	3,058,860	15,899,069	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2011 - DECEMBER 31, 2011**

Description	Budget 10/1/11	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref
				Project To Date	Open Encumbran		
Water System							
96721 System R & R - Maintenance	2,215,025	(1,922)	2,213,103	1,708,674	1,000	503,430	41
96739 Reclaimed Water Dist Sys	63,147,527	738,459	63,885,987	54,617,574	6,932,719	2,335,694	42
96740 Water Supply/Treatment	5,520,430		5,520,430	4,526,405	4,710	989,315	
96741 System R & R-Capitalized	9,136,996		9,136,996	8,140,256		996,740	
96742 Line Relocation-Capitalized	11,360,667	865,869	12,226,536	9,042,846	66,632	3,117,057	43
96743 Mtr Bkflow Prev Dev/Change	4,204,046		4,204,046	2,403,041		1,801,005	
96744 System Expansion	3,249,673		3,249,673	1,618,541		1,631,132	
96752 Water Service Lines	4,592,119		4,592,119	3,603,516	2,037	986,566	
96757 Water Pick Up Trucks	147,571	(13,412)	134,159	134,159		-	C 44
96763 Wellfield Expansion	3,206,885	(15,666)	3,191,219	3,187,523		3,696	45
96764 RO Plant Exp Res #1	14,786,081		14,786,081	4,458,337	611,527	9,716,217	
96766 Water Quality Monitoring Devices	600,000		600,000	8,255		591,745	
96767 RO Plant at Res #2	12,760,070	264,746	13,024,815	3,473,342	3,991,332	5,560,141	46
96768 Rebate Well, Lk, Pnd Irr Abandmt	250,000		250,000	69,488		180,512	
96773 Groundwater Replenishment Facility	2,457,223	2,137,390	4,594,613	83	1,764,500	2,830,030	47
96774 Automated Meter Reading	3,500,000		3,500,000			3,500,000	
96775 Arsenic Treatment WTP #3	544,420		544,420	19,562	127,600	397,259	
Sub-Total	141,678,733	3,975,464	145,654,197	97,011,602	13,502,057	35,140,538	
Sewer System							
96202 WWTP Screw Pump Replacement	3,875,973		3,875,973	1,623,127	323,070	1,929,776	
96203 SCBA Equipment	42,540		42,540	27,162		15,378	
96204 WWTP UV Disinfections System	500,000		500,000			500,000	
96611 Bio-Solids Treatment	9,986,620	(328,045)	9,658,575	7,677,353	4,026	1,977,196	34
96615 Odor Control	2,066,860		2,066,860	923,274	1,013,930	129,656	
96619 WWTP Generator Replacements	5,191,064		5,191,064	2,630,980		2,560,084	
96621 WWTP New Presses	3,542,899	(28,915)	3,513,985	644,648	2,736,530	132,806	35
96630 Sanitary Sewer Extension	8,797,894		8,797,894	1,669,730	291,399	6,836,765	
96634 Sanitary Util Reloc Accmmdtn	4,565,657	(83,173)	4,482,483	3,355,131	22,201	1,105,152	36
96645 Laboratory Upgrade & R&R	1,566,259		1,566,259	806,565		759,694	
96654 Facilities Upgrade & Improvement	12,406,663	(236,501)	12,170,162	3,467,580	6,400,614	2,301,968	37
96664 WPC R & R	17,568,255	428,000	17,996,255	12,352,385	2,322,252	3,321,618	38
96665 Sanitary Sewer R&R	29,313,455	(1,196,140)	28,117,315	17,227,632	1,389,427	9,500,256	39
96666 WWTP East Bypass & NE Pump	2,149,534	436,988	2,586,522	994,837	881,784	709,900	40
96670 Poll Stor Tank Remov-WPC	207,756		207,756	199,105		8,650	
96686 Pump Station Replacement	17,076,977	-	17,076,977	13,137,248	271,952	3,667,777	
Sub-Total	118,858,406	(1,007,786)	117,850,619	66,736,757	15,657,186	35,456,677	
Gas System							
96358 Environmental Remediation	2,104,794		2,104,794	1,140,506	354,903	609,384	
96365 Line Relocation-Pinellas Maint	1,756,927		1,756,927	439,660		1,317,267	
96367 Gas Meter Change Out-Pinellas	1,390,000		1,390,000	326,148		1,063,852	
96374 Line Relocation-Pinellas Capital	3,136,983		3,136,983	2,091,633	100,050	945,301	
96376 Line Relocation - Pasco Maint	730,000		730,000	39,282		690,718	
96377 Pinellas New Main / Service Lines	17,454,339	31,312	17,485,651	14,512,478	44,579	2,928,593	28
96378 Pasco New Mains / Service Lines	11,469,468	3,527	11,472,995	8,219,828	495	3,252,672	29
96379 Pasco Gas Meter Change Out	920,000		920,000	124,204		795,796	
96381 Line Reloc-Pasco-Capital	755,000		755,000	2,535		752,465	
96382 Gas Inventory - Work Mgmt Sys	992,000		992,000	813,865		178,135	
96384 Gas Building Renovation	1,049,675		1,049,675	480,880		568,795	
96385 Gas Main Extensions	1,357,845	200,000	1,557,845	784,310		773,535	30
96386 Expanded Energy Conservation	1,025,709		1,025,709	479,704		546,005	
96387 Natural Gas Vehicle	2,300,000	200,000	2,500,000	2,116,688	48,643	334,670	31
Sub-Total	46,442,740	434,839	46,877,578	31,571,719	548,670	14,757,189	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2011 - DECEMBER 31, 2011**

Description	Budget 10/1/11	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
				Project To Date	Open Encumbran			
Solid Waste								
96426 Facility R & R	1,816,745	15,863	1,832,608	1,359,875		472,733		32
96438 Vehicle Acquisition	793,121	(15,863)	777,258	777,258		-	C	33
96443 Res Container Acquisition-II	1,081,741		1,081,741	707,289	2,679	371,772		
96444 Comm Container Acquisition-II	2,200,020		2,200,020	1,417,260	34,788	747,972		
Sub-Total	5,891,627	-	5,891,627	4,261,682	37,467	1,592,477		
Utility Miscellaneous								
96516 Citywide Aerial Photo	159,533		159,533	150,939		8,594		
96523 Pub Utilities Adm Bldg R&R	352,184		352,184	210,278		141,906		
Sub-Total	511,717	-	511,717	361,217	-	150,499		
Recycling								
96804 Recycling Carts/Dumpsters	671,925		671,925	440,549		231,376		
96805 Recyc Expan/Prom/R&R	1,241,525		1,241,525	708,557	71,210	461,758		
Sub-Total	1,913,450	-	1,913,450	1,149,106	71,210	693,134		
TOTAL ALL PROJECTS	559,269,501	8,509,771	567,779,272	347,664,543	43,130,666	176,984,063		

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2011 - December 31, 2011**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				AmeriCorps 2012 - NEW PROJECT	
				To establish the project and record a budget increase of \$175,459 of federal grant revenue to renew the AmeriCorps program for calendar year 2012.	
1	99250	175,459			
			80,022	A cash match of \$80,022 is transferred from the Special Law Enforcement Trust Fund project 181-99331. This project was approved by the City Council on November 15, 2011	255,481
				Patrol Camera Program - NEW PROJECT	
				To establish the project and record a budget increase of \$30,000 of state grant revenue (FDLE). This grant funds the purchase of digital cameras and cases for the Patrol Camera Program. This project was approved by the City Council on October 20, 2011.	
2	99251	30,000			30,000
				CATFHT Enhancement Project 2011 - NEW PROJECT	
				To establish the project and record a budget increase of \$346,159 in grant revenue from the Department of Justice, Bureau of Justice Assistance. This grant funds the continuation for Clearwater's Human Trafficking Task Force, which includes the addition of 1.75 FTE's. This was approved by the City Council on September 14, 2011.	
3	99252	346,159			346,159
				Report Review Team Pilot Program - NEW PROJECT	
				To establish the project and record a budget increase of \$74,412 in grant revenue from the Department of Justice, Bureau of Justice Assistance. This grant funds a new pilot program, Report Review Team, which includes the addition of 1.75 FTE's. This was approved by the City Council on September 14, 2011.	
4	99253	74,412			74,412
				Clearwater Human Trafficking - CLOSE PROJECT	
				To record a budget decrease of \$4,586.73 in US Dept of Justice grant revenue. The project is complete and can be closed.	
5	99277	(4,587)			(4,587)
				Federal Forfeitures - Treasury	
				To record a budget increase of \$1,405.33 in interest revenue, which represents proceeds from fiscal year 2011.	
6	99281	1,405			1,405
				Police Education Fund	
				To record a budget increase of \$27,486.47 in Police Education fine revenue to bring the budget in line with actual revenue received.	
7	99317	27,486			27,486

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2011 - December 31, 2011**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Investigative Recovery Costs	
				To record a budget increase of \$34,157.83 representing \$12,691.53 in revenue from the U.S. Department of Justice from monies received in 2011 and 2012; \$11,732.39 in other Governmental revenue; \$4,501.48 in reimbursement revenue; a decrease of \$639.52 in donations; and an increase of \$5,871.95 in fines, forfeitures and penalties. This will bring the budget in line with actual revenue received.	
8	99329	34,158			34,158
				Florida Contraband Forfeiture Fund	
				To record a budget increase of \$175,637.72 representing \$158,552.30 in Fines, Forfeitures and Penalties revenue and \$17,085.42 in interest earnings. This will bring the budget in line with actual revenue received.	
9	99330	175,638		To record a budget transfer of \$80,022.00 in Fines, Forfeitures and Penalties revenue to project 181-99331, Special Law Enforcement Trust Fund.	
			(80,022)		95,616
10	99331			Special Law Enforcement Trust Fund	
				To record a budget transfer of \$80,022 in Fines, Forfeitures & Penalties to project 181-92250, AmeriCorps 2012. This provides a cash match for the project that was approved by the City Council on November 15, 2011	
			(80,022)	To record a budget transfer of \$80,022.00 in Fines, Forfeitures and Penalties revenue from project 181-99330, Florida Contraband Forfeiture Fund.	
			80,022		-
				Vehicle Replacement	
				To record a budget transfer of \$16,635 in Police Services revenue from project 181-99908, Extra Duty Program. This represents revenue collected for the previous two quarters (July 2011 through December 2011) for vehicle usage on extra duty jobs.	
11	99350		16,635		16,635
				Crime Prevention Program	
				To record a budget increase of \$1,000 in donations from Target. This represents revenue received for the purchase of crime prevention materials distributed by the community liaisons.	
12	99364	1,000			1,000
				Federal Forfeiture Sharing	
				To record a budget increase of \$51,445.51 representing \$42,185.17 in revenue from the U.S. Department of Justice and \$9,260.34 in interest earnings. This will bring the budget in line with actual revenue received.	
13	99387	51,446			51,446
Public Safety Program					
	Totals:	912,576	16,635		929,211

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2011 - December 31, 2011**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Community Development Projects:					
				Affordable Housing Impact Fees	
				To record a budget increase of \$5,117.51 in interest revenue, which represents proceeds from fiscal year 2011.	
14	99538	5,118			5,118
Community Development Projects:					
	Totals:	5,118	-		5,118
Marine Programs:					
				Sembler Mitigation Project	
				To record a budget increase of \$10,123.27 in interest revenue, which represents proceeds from fiscal year 2011.	
15	99704	10,123			10,123
Marine Programs:					
	Totals:	10,123	-		10,123
Miscellaneous Programs:					
				Special Events	
				To record a budget increase of \$214,975.30 representing \$19,277.49 in rental income; \$75,022.36 in sponsorship revenue; \$2,700.00 in memberships and registrations; \$82,745.79 in sales; \$139 in donations; and \$35,090.66 in reimbursement revenue. This will bring the budget in line with actual revenue received.	
16	99851	214,975			214,975
				Employee Health Clinic - CLOSE PROJECT	
				To record a budget increase of \$22,365.65 in Central Insurance Fund revenue to close this project. This project was set up for the original construction of the employee health clinic and for the first eighteen months of operation. Starting in fiscal 2011/12, all operating costs are budget in the Central Insurance Fund. This project will now be closed.	
17	99862	22,366			22,366
				Federal Early Retiree Reinsurance Program	
				To record a budget increase of \$535,993.49 in federal grant revenue from the Health and Human Services Department to recognize grant proceeds to bring the budget in line with actual revenue received. These proceeds will be used to support our employee medical insurance costs.	
18	99868	535,993			535,993
				Health Prevention Program	
				To record a budget increase of \$20,098.15 in grant revenue from Pinellas County to recognize grant proceeds for fiscal year 2011/12 to continue the health program.	
19	99869	20,098			20,098

**Special Program Fund
First Quarter
Budget Amendments
October 1, 2011 - December 31, 2011**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
State Brownsfield Development					
20	99871	695		To record a budget increase of \$695.43 in interest revenue, which represents proceeds from fiscal year 2011.	695
Extra Duty Program					
21	99908	544,207		To record a budget increase of \$544,207 in Police Service revenue to reflect actual receipts for extra duty jobs.	
			(16,635)	To record a budget transfer of \$16,635 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected when police vehicles were requested, which will be used for police vehicle replacements.	527,572
Tree Replacement Project					
22	99970	3,144		To record a budget increase of \$3,144.00 in fine, forfeiture and penalty revenue to bring the budget in line with actual revenue received.	3,144
Miscellaneous Programs					
	Total:	1,341,479	(16,635)		1,324,844
	Grand Total:	2,269,296	-		2,269,296

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2011 - DECEMBER 31, 2011

Description	Budget 10/01/2011	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
			Revised Budget	Project To Date	Open Encumbr			
PLANNING PROGRAMS								
99144 Boos Development Mitigation	250,000	-	250,000	231,952	11,553	6,495		
99856 Stimulus - LEED Training Certificator	18,000	-	18,000	15,793	-	2,207		
99857 Stimulus - Electronic Plan Submittal 8	244,000	-	244,000	112,000	-	132,000		
99858 Stimulus - Clearwater Energy Strateg	350,000	-	350,000	218,815	-	131,185		
Sub-Total	862,000	-	862,000	578,560	11,553	271,887		
PUBLIC SAFETY PROGRAMS								
99250 Americorps 2012		255,481	255,481	-	-	255,481		1
99251 Patrol Camera Program		30,000	30,000	-	29,988	12		2
99252 CATFHT Enhancement Program		346,159	346,159	18,014	-	328,145		3
99253 Report Review Team Pilot Program		74,412	74,412	9,202	-	65,210		4
99255 AmeriCorp Clearwater 2011	242,882	-	242,882	228,013	-	14,869		
99256 Human Trafficking Task Force Contd	146,150	-	146,150	33,305	-	112,845		
99258 Pedestrian Safety Enhancement	50,000	-	50,000	44,293	-	5,707		
99261 Americorps Clearwater 2010	188,653	-	188,653	188,653	-	-	C	
99264 School Resource Officers	863,943	-	863,943	658,689	-	205,254		
99277 Clearwater Human Trafficking	500,000	(4,587)	495,413	495,413	-	0	C	5
99279 Police Recruitments	65,155	-	65,155	42,002	-	23,153		
99281 Fed Forfeitures - Treasury	146,456	1,405	147,862	120,013	-	27,849		6
99316 Police Volunteers	115,421	-	115,421	105,493	-	9,928		
99317 Police Education Fund	1,118,454	27,486	1,145,941	1,035,491	961	109,489		7
99325 Citizen's Police Academy	39,113	-	39,113	30,356	-	8,757		
99329 Investigative Recovery Costs	1,596,619	34,158	1,630,777	1,429,452	1,375	199,950		8
99330 FL Contraband Forfeiture Fnd	846,110	95,616	941,725	599,665	-	342,060		9
99331 Law Enforcement Trust Fund	2,861,705	-	2,861,705	2,583,859	47,973	229,873		10
99350 Vehicle Replacement Fund	179,221	16,635	195,856	-	-	195,856		11
99356 Safe Neighborhood Program	515,046	-	515,046	399,113	-	115,933		
99364 Crime Prevention Program	23,195	1,000	24,195	23,537	-	658		12
99387 Federal Forfeiture Sharing	1,406,082	51,446	1,457,527	970,127	21,250	466,150		13
Sub-Total	10,904,205	929,211	11,833,416	9,014,690	101,547	2,717,179		
COMMUNITY DEVELOPMENT								
99421 Housing Consulting Service	115,000	-	115,000	49,334	-	65,666		
99601 Housing Rehab 2012	362,062	-	362,062	18,843	-	343,219		
99602 Program Administration 2012	167,648	-	167,648	39,295	-	128,353		
99605 Infill Housing 2012	25,000	-	25,000	-	-	25,000		
99606 Public Services 2012	141,351	-	141,351	8,575	132,776	-		
99627 CDBG-R East Gateway Façade Impr	80,000	-	80,000	80,000	-	-		
99628 CDBG-R East Gateway Sidewalk Imp	146,395	-	146,395	146,395	-	-		
99629 CDBG-R Program Administration	25,154	-	25,154	19,914	-	5,240		
99637 Public Services 2010	149,632	-	149,632	133,691	-	15,941		
99638 Public Facilities 2011	346,306	-	346,306	99,767	51,539	195,000		
99639 Economic Development 2011	10,000	-	10,000	9,998	-	2		
99640 Housing Rehab 2011	752,445	-	752,445	134,722	-	617,723		
99641 Program Administration 2011	200,987	-	200,987	157,032	-	43,955		
99643 Relocation/Demolition 2011	44,263	-	44,263	-	-	44,263		
99644 Infill Housing 2011	483,679	-	483,679	25,000	-	458,679		
99645 Public Services 2011	171,102	-	171,102	158,091	4,241	8,770		
99646 NSP2 Administration	200,088	-	200,088	91,503	-	108,585		
99698 Public Facilities 2012	132,180	-	132,180	-	105,000	27,180		
99699 Economic Development 2012	10,000	-	10,000	3,012	-	6,988		
Sub-Total	3,563,292	-	3,563,292	1,175,172	293,556	2,094,564		
SOCIAL SERVICES								
99538 Affordable Housing Imp Fees	414,586	5,118	419,704	163,019	-	256,685		14
99562 HUD Special Education	30,000	-	30,000	26,600	-	3,400		
Sub-Total	444,586	5,118	449,704	189,619	-	260,085		

SPECIAL PROGRAM STATUS SUMMARY
FIRST QUARTER: OCTOBER 1, 2011 - DECEMBER 31, 2011

Description	Budget 10/01/2011	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
			Revised Budget	Project To Date	Open Encumbr			
MARINE								
99704 Sembler Mitigation Project	666,498	10,123	676,621	134,480	-	542,141		15
Sub-Total	666,498	10,123	676,621	134,480	-	542,141		
MISCELLANEOUS PROGRAMS								
99802 Brownfield Revolving Loan	1,200,000	-	1,200,000	225,733	-	974,267		
99804 City Manager's Flexibility Fund	807,432	-	807,432	803,465	3,968	0		
99835 JWB Programmer N. Greenwood	339,780	-	339,780	306,835	-	32,945		
99844 United Way	6,080	-	6,080	4,805	-	1,275		
99846 Economic Development - QT1	78,585	-	78,585	52,116	-	26,469		
99851 Special Events	6,439,297	214,975	6,654,272	6,370,891	25,000	258,381		16
99855 EPA Brownfield Recovery Assessmer	400,000	-	400,000	338,418	46,105	15,477		
99862 Employee Health Clinic	1,750,000	22,366	1,772,366	1,772,366	-	-	C	17
99863 Pension Changes	200,000	-	200,000	122,155	-	77,845		
99868 Federal Early Retiree Reinsurance	115,507	535,993	651,500	-	-	651,500		18
99869 Health Prevention Program	35,185	20,098	55,283	48,007	-	7,276		19
99871 State Brownfields Redevelopment Ac	162,921	695	163,617	119,746	-	43,871		20
99872 Coordinated Child Care - Ross Nortor	186,657	-	186,657	141,559	-	45,098		
99873 Coordinated Child Care -No. Greenwr	221,741	-	221,741	143,275	-	78,466		
99908 Police - Outside Duty	5,855,132	527,572	6,382,704	6,335,537	-	47,167		21
99910 Library Special Account	675,860	-	675,860	580,502	93	95,265		
99925 Peg Access Support	838,261	-	838,261	746,014	-	92,247		
99927 Emergency Operations	5,125,907	-	5,125,907	2,966,111	13,076	2,146,720		
99928 Nagano Sister City Program	90,737	-	90,737	68,532	-	22,205		
99950 IDB Fees	54,131	-	54,131	32,830	-	21,301		
99970 Tree Replacement Project	1,114,226	3,144	1,117,370	646,119	-	471,251		22
99982 EMS Incentive/Recognition	69,700	-	69,700	41,088	-	28,612		
99997 Main Library Field Trust	115,571	-	115,571	59,355	-	56,216		
Sub-Total	25,882,710	1,324,844	27,207,554	21,925,458	88,242	5,193,854		
TOTAL ALL PROJECTS	42,323,290	2,269,296	44,592,586	33,017,980	494,898	11,079,709		

City of Clearwater
SPECIAL DEVELOPMENT FUND
First Quarter
FY 2011/12

Increase/
(Decrease) Description

Revenues

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

\$ - **Net Revenue Amendments**

Expenditures

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

\$ - **Net Expenditure Amendments**

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2011 - December 31, 2011

	Original Budget 2011/12	First Quarter Amended Budget 2011/12	Amendments
SPECIAL DEVELOPMENT FUND			
Revenues:			
Ad Valorem Taxes	1,802,780	1,802,780	
Infrastructure Tax	8,137,000	8,137,000	
Interest Earnings	35,000	35,000	
Open Space Fees	20,000	20,000	
Recreation Facility Impact Fees	25,000	25,000	
Recreation Land Impact Fees	25,000	25,000	
Transportation Impact	125,000	125,000	
Local Option Gas Tax	1,400,000	1,400,000	
	11,569,780	11,569,780	-
Expenditures:			
Transfer to Capital Improvement Fund			
Road Millage	1,795,360	1,795,360	
Infrastructure Tax	6,440,570	6,440,570	
Transportation Impact fees	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	
	9,921,960	9,921,960	-

SPECIAL REVENUE FUNDS

First Quarter: October 1, 2011 - December 31, 2011

	Original Budget 2011/12	First Quarter Amended Budget 2011/12	Amendments
SPECIAL PROGRAM FUND			
Revenues:			
CDBG/Home Funds	1,338,560	1,338,560	
Interest Earnings	250,000	293,687	43,687
Grant Funds	-	1,232,412	1,232,412
Other Governmental Revenue	-	11,732	11,732
Police Fines and Court Proceeds	-	739,262	739,262
Donations	-	499	499
Sales	-	82,746	82,746
Rentals	-	19,277	19,277
Sponsorships	-	75,022	75,022
Memberships/Registrations	-	2,700	2,700
Contractual Services	-	39,592	39,592
Transfers from General Fund	-	-	
Sister City Program	3,000	3,000	
Special Events	70,000	70,000	
Transfers from Central Insurance Fund	-	22,366	22,366
	1,661,560	3,930,856	2,269,296
Expenditures:			
CDBG/Home Funds	1,338,560	1,338,560	
Planning	-	-	
Public Safety	-	929,211	929,211
Community Development	-	-	
Social Services	-	5,118	5,118
Marine	-	10,123	10,123
Sister City Program	3,000	3,000	
Special Event Funding	70,000	70,000	
Other Miscellaneous Programs	-	1,324,844	1,324,844
	1,411,560	3,680,856	2,269,296

City of Clearwater, Florida

**ADMINISTRATIVE CHANGE ORDERS
First Quarter Review
FY 2011 / 12**

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

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

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

09/12/11	Administrative Change Order #2 and Final – <i>Chautauqua/Coachman Ridge RCW Project (07-0053-UT)</i> . This change order is for the purpose adjusting the contract amount to quantities used in the project; and to increase and add items due to unanticipated field conditions. This change order results in a net decrease to the contract. Gregory Electric Co., Inc.	(75,074.12)
09/20/11	Administrative Change Order #1 – <i>Compressed Natural Gas Filling Station Project (10-0043-GA)</i> . This change order is needed to decrease unused items and add items needed to complete the project; resulting in a net increase to the project. Wise Gas, Inc.	67,433.76
10/06/11	Administrative Change Order #1 and Final – <i>Skycrest RCW Project – Contract 2: Trans & Dist (07-0013-UT)</i> . This change order is needed to decrease unused items and add items due to unanticipated field conditions; and add fifty-nine (59) calendar days to the contract. This change order results in a net decrease to the project. A & L Underground, Inc.	(1,132,282.54)
10/20/11	Administrative Change Order #2 and Final – <i>Overlea Street & Stevenson Drive Gravity Sewer (03-0037-UT)</i> . This change order is needed to decrease unused items and add items due to unforeseen conditions; resulting in a net decrease to the project. BRW Contracting, Inc.	(48,495.78)
12/23/11	Administrative Change Order #3 – <i>Cleveland Street Streetscape Project – Phase 2 (08-0055-EN)</i> . This change order is needed to provide a time extension of sixty (60) days due to delays associated with the street light pole installation by Progress Energy and extra work associated with the project. MTM Contractors, Inc.	0.00
02/13/12	Administrative Change Order #1 – <i>2011 Sidewalk Contract (11-0012-EN)</i> . This change order is needed to add and adjust quantities due to unforeseen field conditions resulting in a net increase to the project. Central Florida Contractors, Inc.	56,832.00

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

First Quarter Review

FY 2011 / 12

02/15/12

Administrative Change Order #1 and Final – *2011 Curb Replacement Contract (11-0037-EN)*. This change order is needed to add items and adjust quantities due to unforeseen field conditions and to close out the project, resulting in a net decrease to the project.

Castco Construction, Inc.

(800.50)

ORDINANCE NO. 8323-12

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL PROGRAM FUND, WATER AND SEWER FUND, STORMWATER FUND, SOLID WASTE FUND, RECYCLING FUND, GAS FUND, MARINE FUND, AIRPARK FUND, CLEARWATER HARBOR MARINA FUND, PARKING FUND, ADMINISTRATIVE SERVICES FUND, GENERAL SERVICES FUND, GARAGE FUND, AND CENTRAL INSURANCE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2012, for operating purposes, including debt service, was adopted by Ordinance No. 8285-11; and

WHEREAS, at the First Quarter Review it was found that an increase of \$9,657,826 is necessary for revenues and an increase of \$9,070,665 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. 8285-11 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2011 and ending September 30, 2012 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

2011-12 BUDGET REVENUE

	Original Budget 2011/12	First Quarter Amended Budget 2011/12	Amendments
General Fund:			
Property Taxes	35,888,190	35,888,190	
Franchise Fees	10,560,000	10,560,000	
Utility Taxes	13,290,250	13,290,250	
Licenses, Permits & Fees	3,650,000	3,650,000	
Sales Tax	5,350,000	5,350,000	
Communications Services Tax	6,150,000	6,150,000	
Intergovernmental Revenues	11,173,120	11,173,120	
Charges for Current Services	3,717,480	3,717,480	
Fines & Forfeitures	594,000	594,000	
Interest Income	895,000	895,000	
Miscellaneous	829,590	829,590	
Interfund Charges / Transfers In	17,013,440	19,372,526	2,359,086
Transfer from Surplus		1,918,427	1,918,427
Total, General Fund	109,111,070	113,388,583	4,277,513
Special Revenue Funds:			
Special Development Fund	11,569,780	11,569,780	
Special Program Fund	1,661,560	3,930,856	2,269,296
Utility & Other Enterprise Funds:			
Water & Sewer Fund	67,769,990	67,920,290	150,300
Stormwater Utility Fund	16,024,180	16,065,790	41,610
Solid Waste Fund	19,250,350	19,343,610	93,260
Gas Fund	35,880,010	38,220,147	2,340,137
Recycling Fund	2,868,000	2,926,971	58,971
Airpark Fund	239,000	415,220	176,220
Marine Fund	4,693,980	4,708,170	14,190
Clearwater Harbor Marina	409,200	411,780	2,580
Parking Fund	4,594,400	4,629,893	35,493
Harborview Center Fund	61,390	61,390	
Internal Service Funds:			
Administrative Services Fund	8,838,250	8,904,620	66,370
General Services Fund	4,407,330	4,441,920	34,590
Garage Fund	12,235,440	12,271,270	35,830
Central Insurance Fund	19,116,920	19,178,386	61,466
Total, All Funds	318,730,850	328,388,676	9,657,826

EXHIBIT A (Continued)
2011-12 BUDGET EXPENDITURES

	Original Budget 2011/12	First Quarter Amended Budget 2011/12	Amendments
General Fund:			
City Council	261,050	261,830	780
City Manager's Office	1,190,800	1,201,300	10,500
City Attorney's Office	1,514,610	1,527,060	12,450
City Auditor's Office	190,340	192,610	2,270
Economic Development & Housing Svc	1,199,880	1,307,683	107,803
Engineering	7,136,150	7,194,970	58,820
Finance	2,130,100	2,155,530	25,430
Fire	22,041,120	22,067,720	26,600
Human Resources	1,030,420	1,041,050	10,630
Library	5,614,650	5,680,890	66,240
Marine & Aviation	550,530	554,600	4,070
Non-Departmental	3,079,970	6,579,970	3,500,000
Office of Management & Budget	293,740	297,270	3,530
Official Records & Legislative Svcs	1,018,520	1,025,710	7,190
Parks & Recreation	19,408,310	19,569,150	160,840
Planning & Development	4,517,140	4,679,380	162,240
Police	35,109,050	35,203,070	94,020
Public Communications	885,430	894,440	9,010
Public Services	1,647,430	1,662,520	15,090
Allocation to Reserves	291,830	291,830	-
Total, General Fund	109,111,070	113,388,583	4,277,513
Special Revenue Funds:			
Special Development Fund	9,921,960	9,921,960	-
Special Program Fund	1,411,560	3,680,856	2,269,296
Utility & Other Enterprise Funds:			
Water & Sewer Fund	67,769,990	67,920,290	150,300
Stormwater Utility Fund	15,778,720	15,820,330	41,610
Solid Waste Fund	17,748,050	17,708,720	(39,330)
Gas Fund	33,831,830	35,735,737	1,903,907
Recycling Fund	2,820,990	2,861,620	40,630
Airpark Fund	165,730	341,950	176,220
Marine Fund	4,666,240	4,680,430	14,190
Clearwater Harbor Marina	366,810	369,390	2,580
Parking Fund	4,261,720	4,297,213	35,493
Harborview Center Fund	61,390	61,390	-
Internal Service Funds:			
Administrative Services Fund	8,652,090	8,718,460	66,370
General Services Fund	4,407,330	4,441,920	34,590
Garage Fund	12,235,440	12,271,270	35,830
Central Insurance Fund	19,116,920	19,178,386	61,466
Total, All Funds	312,327,840	321,398,505	9,070,665

ORDINANCE NO. 8324-12

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012, TO REFLECT A NET INCREASE OF \$8,509,771 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2012 was adopted by Ordinance No. 8286-11; 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. 8286-11 is amended to read:

Pursuant to the First Quarter Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012, a copy of which is on file with the City Clerk, the City Council hereby adopts a First Quarter Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretekos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2011/12

	Original Budget 2011/12	First Qtr Amended Budget 2011/12	Amendments
Fire Protection	6,270,580	6,270,580	
New Street Construction	-	104,795	104,795
Major Street Maintenance	3,326,390	3,736,422	410,032
Sidewalk and Bike Trail	-	(631,445)	(631,445)
Intersections	435,000	435,000	
Parking	445,000	445,000	
Miscellaneous Engineering	35,000	(30,571)	(65,571)
Park Development	1,660,500	4,600,412	2,939,912
Marine Facilities	530,000	(285,401)	(815,401)
Airpark Facilities	10,000	1,885,000	1,875,000
Libraries	935,310	935,310	
Garage	3,390,750	3,390,750	
Maintenance of Buildings	343,100	343,100	
Miscellaneous	595,000	595,000	
Stormwater Utility	5,600,100	6,890,032	1,289,932
Gas System	2,700,000	3,134,839	434,839
Solid Waste	415,000	415,000	
Utilities Miscellaneous	10,000	10,000	
Sewer System	12,380,000	11,372,214	(1,007,786)
Water System	5,228,140	9,203,604	3,975,464
TOTAL	44,309,870	52,819,641	8,509,771

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2011/12

	Original Budget 2011/12	First Qtr Amended Budget 2011/12	Amendments
GENERAL SOURCES:			
General Operating Revenue	1,826,340	4,773,856	2,947,516
General Revenue/County Co-op	635,310	635,310	
Road Millage	1,795,360	1,795,360	
Penny for Pinellas	6,440,570	6,440,570	
Transportation Impact Fee	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	
Special Program Fund	25,000	25,000	
Grants - Other Agencies	500,000	24,507	(475,493)
Other Governmental		2,570,621	2,570,621
Property Owner's Share		53,703	53,703
Donations	200,000	200,000	
SELF SUPPORTING FUNDS:			
Marine Revenue	100,000	100,000	
Clearwater Harbor Marina Revenue	15,000	15,000	
Airpark Revenue	10,000	185,000	175,000
Parking Revenue	495,000	495,000	
Utility System:			
Water Impact Fees	233,600	233,600	
Sewer Impact Fees	1,690,080	1,690,080	
Utility R&R	2,849,460	2,849,460	
Water Revenue	2,696,270	2,696,270	
Sewer Revenue	8,566,860	8,566,860	
Stormwater Utility Revenue	5,600,100	5,600,100	
Gas Revenue	2,730,000	2,730,000	
Solid Waste Revenue	415,000	415,000	
Grants - Other Agencies		3,251,836	3,251,836
INTERNAL SERVICE FUNDS:			
Garage Revenue	142,000	142,000	
Administrative Services Revenue	125,000	125,000	
BORROWING - GENERAL SOURCES:			
Lease Purchase - General Fund	361,520	361,520	

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2011/12

	Original Budget 2011/12	First Qtr Amended Budget 2011/12	Amendments
BORROWING - SELF SUPPORTING FUNDS:			
Lease Purchase - Water		(13,412)	(13,412)
Bond Issue - Water & Sewer	1,581,870	1,581,870	
BORROWING - INTERNAL SERVICE FUNDS:			
Lease Purchase - Garage	3,189,500	3,189,500	
Lease Purchase - Administrative Services	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	44,309,870	52,819,641	8,509,771