

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

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

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

DATE: June 3, 2013

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

The report is based on six months of activity (October, 2012 through March, 2012) 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 \$189,300.

The major reason for the overall General Fund expenditure increase is the appropriation of General Fund retained earnings of \$146,620 at mid year which include the following: \$20,000 for entryway signs, and \$9,000 for restroom demolition at Crest Lake Park, both of which were previously approved by Council. Other expenditure increases include an appropriation of \$117,620 of General Fund retained earnings to fund a resignation settlement and retirement payouts in the Fire Department, and an increase of \$27,000 in EMS overtime which is offset by a reimbursement from the Phillies for EMS coverage at Phillies and Threshers baseball games.

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 2012 books, and the allocation of reserves noted above, **estimated General Fund reserves at mid year are approximately \$19.3 million, or 17.0% of the current year's General Fund budget, exceeding our reserve policy by \$9.6 million.**

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

Water & Sewer Fund

Mid year budget amendments to the Water and Sewer Fund reflect a net increase of \$15,826,774 which represent allocations of Water and Sewer Fund reserves transferred to capital project 315-96767, Reverse Osmosis Plant at Reservoir #2 as previously approved by Council.

Gas Fund

Mid year budget amendments to the Gas Fund expenditures reflect a net increase of \$213,893. This increase is primarily the result of the following amendments; an increase of \$119,067 in personal services to cover retirement payouts, an increase of \$60,000 for an equipment purchase, and an increase of \$50,000 in inventory purchased for resale. These expenditure increases are offset by increase to Gas Fund revenues.

Solid Waste Fund

Budget amendments to the Solid Waste Fund expenditures reflect a net decrease of \$211,900 primarily related to a reduction in Dump Fees due to lower than expected tonnages.

Recycling Fund

Budget amendments to the Recycling Fund expenditures reflect a net decrease of \$31,700 primarily related to a reduction in inventory purchased for resale due to a drop in the volume of recyclables purchased from other municipalities.

Marine Fund

Mid Year amendments to the Marine Fund expenditures reflect a net decrease of \$92,000 primarily related to a reduction in Cost of Goods Sold due to lower than expected fuel sales.

Airpark Fund

Mid year expenditure amendments in the Airpark Fund reflect a net increase of \$24,715. Amendments include an allocation of Airpark Fund reserves of \$6,215 transferred to project 315-94858, Airpark Security Improvements as previously approved by the Council; an allocation of Airpark Fund reserves of \$10,000 transferred to project 315-94817, Airpark Maintenance & Repair to fund increased maintenance needs in older hangars; and increases totaling \$8,500 to fund higher than anticipated utilities costs related to ground water cleanup.

General Services Fund

Mid year budget amendments to the General Services Fund reflect an appropriation of \$25,910 in General Services fund reserves to fund the retirement payout of a long term employee.

Garage Fund

Mid year budget amendments to the Garage Fund reflect an appropriation of \$74,300 in Garage fund reserves to fund the retirement payout of three long term employees.

Capital Improvement Fund

Mid Year amendments to the Capital Improvement Fund reflect an increase of \$27,270,944. The main reason for this increase is the funding of the Reverse Osmosis Plant at Reservoir #2, recognizing Water and Sewer reserve funding and grant funding totaling more than \$27.3 million. Other significant amendments include the funding of the stormwater project for Magnolia Drive Outfall at \$550,000 and \$100,000 of Special Program revenue for the refurbishment of Pier 60. This report also includes the closure of the Gulf to Bay and Highland Improvement project and the return of \$771,799 of Penny for Pinellas revenue to the Special Development Fund. All major project budget increases listed above have been previously approved by Council and are also summarized on page 18.

One amendment of special note is the closure of the Clearwater Pass Maintenance Dredging project and related amendments noted on page 22 and 23 of this report. This project is complete and the balance of \$496,204 of General Fund revenues is proposed to be moved to two other projects. The Waterway Maintenance project is proposed to receive \$250,000 of this funding to provide navigational aids, informational signs, buoys, and other public safety needs to maintain City waterways. The balance of \$246,204 is proposed to establish a new project, Dredging of City Waterways, which will provide maintenance dredging on all necessary waterways including Clearwater Pass and various cut channels throughout the City.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$2,112,146 at mid-year. Amendments include the recognition of over \$1.4 million in Federal Disaster and other grant revenues for Tropical Storm Debbie, and reimbursements from the City of Tampa for the radios purchased for the RNC convention. These proceeds are all returned to the Emergency Operations project, making this project whole just in time for the hurricane season. Other significant amendments reflect almost \$449,000 for the special events and sponsorships programs in the last three months, \$67,000 in fines and court proceeds to support public safety programs, over \$104,000 in revenues for police outside duty contractual services, and the allocation of \$100,000 of Special Program reserves to the Pier 60 refurbishment capital project.

**CITY OF CLEARWATER
MID YEAR SUMMARY
2012/13**

Description	FY 12/13 Adopted Budget	First Quarter Amended	Mid Year Projected	Mid Year Actual	Variance	%	Mid Year Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	113,391,470	114,837,487	65,619,146	65,674,634	55,488	0%	189,300	115,026,788
Expenditures	113,391,470	114,837,487	67,528,156	65,424,180	2,103,976	3%	189,300	115,026,788
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	65,307,170	65,574,142	32,451,758	32,362,935	(88,823)	0%	15,826,774	81,400,916
Expenditures	64,138,060	64,405,032	37,322,729	35,743,591	1,579,138	4%	15,826,774	80,231,806
<u>Stormwater Fund</u>								
Revenues	18,444,180	18,482,417	8,242,239	8,293,353	51,114	1%	-	18,482,417
Expenditures	18,444,180	18,482,417	13,380,397	12,814,428	565,969	4%	-	18,482,417
<u>Gas Fund</u>								
Revenues	39,786,640	41,243,405	21,194,301	19,941,043	(1,253,258)	-6%	1,066,000	42,309,405
Expenditures	34,595,830	36,052,595	20,928,808	19,224,951	1,703,857	8%	213,893	36,266,488
<u>Solid Waste Fund</u>								
Revenues	19,727,860	19,780,607	9,945,163	10,052,239	107,076	1%	42,000	19,822,607
Expenditures	18,555,090	18,558,337	10,051,915	9,558,865	493,050	5%	(211,900)	18,346,437
<u>Recycling Fund</u>								
Revenues	2,945,650	2,992,704	1,354,702	1,277,378	(77,324)	-6%	(26,000)	2,966,704
Expenditures	2,945,650	2,970,724	1,631,455	1,565,341	66,114	4%	(31,700)	2,939,024
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,563,620	4,572,910	1,948,994	1,782,307	(166,687)	-9%	(100,000)	4,472,910
Expenditures	4,510,610	4,519,900	2,054,779	1,947,906	106,873	5%	(92,000)	4,427,900
<u>Airpark Fund</u>								
Revenues	260,000	285,691	130,893	108,558	(22,335)	-17%	16,215	301,906
Expenditures	155,290	180,961	111,562	117,173	(5,611)	-5%	24,715	205,676
<u>Clearwater Harbor Marina Fund</u>								
Revenues	476,200	478,402	273,504	317,136	43,632	16%	-	478,402
Expenditures	394,830	397,032	218,140	203,838	14,302	7%	5,000	402,032
<u>Parking Fund</u>								
Revenues	4,497,500	4,550,224	2,090,724	2,135,084	44,360	2%	-	4,550,224
Expenditures	4,007,790	4,018,721	2,183,727	2,150,312	33,415	2%	-	4,018,721
<u>Harborview Center</u>								
Revenues	148,000	63,260	32,130	28,232	(3,898)	-12%	-	63,260
Expenditures	41,350	41,350	21,922	10,422	11,500	52%	-	41,350
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	4,646,940	4,678,373	2,355,903	2,391,109	35,206	1%	25,910	4,704,283
Expenditures	4,579,400	4,610,833	2,528,604	2,422,692	105,912	4%	25,910	4,636,743
<u>Administrative Services</u>								
Revenues	9,215,200	9,299,534	4,612,644	4,578,899	(33,745)	-1%	-	9,299,534
Expenditures	9,109,930	9,194,264	5,205,682	4,835,635	370,047	7%	-	9,194,264
<u>Garage Fund</u>								
Revenues	13,012,810	13,115,892	6,501,251	6,438,689	(62,562)	-1%	74,300	13,190,192
Expenditures	13,012,810	13,115,892	6,871,869	6,611,600	260,269	4%	74,300	13,190,192
<u>Central Insurance Fund</u>								
Revenues	19,975,660	21,175,660	9,202,640	9,250,188	47,548	1%	-	21,175,660
Expenditures	19,975,660	21,175,660	11,232,560	7,911,474	3,321,086	30%	-	21,175,660

**MID YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2012-13 REPORT**

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Mid Year budgets were projected in the following manner:

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

The actual and projected data contained in this review represents six months, October 1, 2012 through March 31, 2013. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2013.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 20, 2012.
Mid Year Projections	Monthly budgets submitted by departments are based on prior year experience and unique circumstances.
Mid Year Actual	Self-explanatory.
Variance	Difference between Mid Year projected and Mid Year actual.
Variance %	% of variance to Mid Year projection.
Adjustments	Adjustments that have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed based on Mid Year review.
Amended Budget	Adding the Original Budget and Adjustments.
Amended Budget %	Percentage change of amended budget to original budget.

Capital Improvement Projects

The amended 2012/13 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, 2012, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the Mid Year review.
Revised Budget	Adding columns one and two.
Expenditure	Self-explanatory.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2012/13**

<u>Increase/ (Decrease)</u>	<u>Description</u>
	At mid year, franchise fee revenues reflect an 12% negative variance primarily related to the Progress Energy fee. Revenues received for the first seven periods of the year are 19% less than expected due to mild winter weather patterns. No amendments are proposed until further months of revenue are available for review.
<hr/> <u>Franchise Fees</u> <hr/>	
	Mid year amendments to Other Governmental revenue reflect an increase of \$8,180.42 in reimbursements supporting the Joint Terrorism Task Force, and Drug Enforcement Agency which offset expenditure increases in the Police Department.
Other Intergovernmental	8,180
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	At mid year, Charges for Service revenue reflects an increase of \$7,000 to Concession Souvenirs which offset increases to Pier 60 expenditures.
<u>Charges for Service</u>	7,000
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	At mid year, fines and forfeitures revenues reflect a 13% negative variance primarily due to timing of the posting of court fines from Pinellas County Clerk of the Court. No amendments are proposed until further data is available for review.
<hr/> <u>Fines & Forfeitures</u> <hr/>	
	Revenue for interest earnings for the first half of the year is approximately 43% less than anticipated. This will be monitored for possible amendment once more data is available for review.
<hr/> <u>Interest Income</u> <hr/>	
	At mid year, miscellaneous revenues reflect a 121% positive variance primarily related to timing of the posting of the annual percentage of sales payment for Pier 60 concessions. Amendments reflect an increase of \$27,000 representing reimbursements from the Phillies for EMS coverage at Phillies and Threshers baseball games, this revenue will offset an expenditure increase in overtime in the Fire Department; and an increase of \$500 representing a reimbursement from Illinois Humanities for food at various training events which will offset an expenditure increase in the Police Department.
<u>Miscellaneous</u>	27,500
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**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2012/13**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Interfund Charges/ Transfers In</u>	2	At mid year, interfund charges/transfer in revenue reflects the return of \$2.12 in General Fund revenues from capital project 315-94846, FBO Building Improvements, due to completion of the project.
 Transfer (to) from Surplus		Mid year amendments reflect a net appropriation of \$146,620.00 from General Fund retained earnings. Amendments represent the following allocations:
	117,620	1) An appropriation of \$117,620 from retained earnings to fund a resignation settlement and retirement payouts of two long term employees in the Fire Department.
	9,000	2) An appropriation of \$9,000 from retained earnings to fund the demolition of the Crest Lake Park restrooms as approved by the Council on April 4, 2013.
	20,000	3) An appropriation of \$20,000 from retained earnings to fund up to four entryway signs based on Council discussion at the work session on March 5, 2013.
		4) A reduction to the use of General Fund reserves by \$2.12 will bring the General Fund in balance at mid year. This reduction represents the return of funds from closed capital project 315-94846, FBO Building Improvements.
<u>Net Transfer (to) from Retained Earnings</u>	146,618	(2)
 Net General Fund Revenue Amendment	189,300	

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2012/13**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Economic Development & Housing</u>	At mid year, the 11% negative variance in the Economic Development and Housing department is related to a timing variance for the payment of the marketing/tourism contract with Imagine Global Consulting. No amendments are proposed.
<u>Fire</u>	Mid year amendments to the Fire Department reflect a net increase of \$144,620. Amendments include: 1) an increase of \$27,000 to Overtime for EMS staffing at Phillies and Threshers baseball games. Offsetting revenues recognizing reimbursements from the Phillies are reflected in General Fund revenues; 2) an increase to Legal Settlements for \$50,000 to fund a resignation settlement with offsetting revenues from General Fund retained earnings; and 3) an increase of \$67,620 to fund retirement payouts of two long term employees with offsetting revenues from General Fund retained earnings.
<u>Marine & Aviation</u>	Mid year amendments to the Marine and Aviation category reflect an increase of \$4,000 to Gas, Water and Solid Waste; and an increase of \$3,000 to Operating Supplies supporting the Pier 60 operations. These expenditure increases are offset by an increase to Pier 60 revenues.
<u>Parks & Recreation</u>	Mid year amendments to Parks and Recreation expenditures include the following: 1) an increase of \$9,000 in Parks & Beautification Administration to fund the demolition of the Crest Lake Park Restrooms as approved by the Council on April 4, 2013 with offsetting revenues reflected from General Fund reserves; and 2) an increase of \$20,000 in Parks & Recreation Administration to fund up to four entryway signs based on Council discussion at the March 5, 2013 work session with offsetting revenues reflected from General Fund reserves;
<u>Police</u>	Mid year amendments to the Police Department reflect a net increase of \$8,680.42. Amendments include: 1) an increase to overtime by \$8,180.42 which is offset by revenue amendments recognizing the reimbursements received for overtime from the Joint Terrorism Task Force (FBI) and the DEA (US Department of Justice, Drug Enforcement Agency); and 2) an increase to operating expenditures by \$500 which is offset by a revenue amendment recognizing a donation from Illinios Humanities for food at various training events.
Net General Fund Expenditure Amendment	<u>189,300</u>

**GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2012- March 31, 2013**

	2012/13 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2012/13 MY Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Property Taxes	35,468,760	31,505,000	32,034,460	529,460	2%	-	35,468,760
Franchise Fees	10,212,930	4,100,214	3,616,286	(483,928)	-12%	-	10,212,930
Utility Taxes	13,214,180	5,313,896	5,368,402	54,506	1%	-	13,214,180
Licenses, Permits & Fees	3,718,250	1,292,202	1,461,343	169,141	13%	-	3,718,250
Intergovernmental							
Sales Tax	5,750,000	1,916,668	1,942,317	25,649	1%	-	5,750,000
Communications Services Tax	6,136,730	2,045,576	2,004,899	(40,677)	-2%	-	6,136,730
Other Intergovernmental	11,594,787	5,078,382	5,290,492	212,110	4%	8,180	11,602,968
Charges for Services	4,405,760	2,004,340	1,947,740	(56,600)	-3%	7,000	4,412,760
Fines & Forfeitures	616,650	297,078	257,776	(39,302)	-13%	-	616,650
Interest Income	510,000	295,600	168,936	(126,664)	-43%	-	510,000
Miscellaneous Revenues	1,047,000	276,408	611,473	335,065	121%	27,500	1,074,500
Interfund Charges / Transfers In	19,549,756	11,493,782	10,970,510	(523,272)	-5%	2	19,549,758
OPERATING REVENUES	112,224,803	65,619,146	65,674,634	55,488	0%	42,683	112,267,486
Transfer (to) from Surplus	2,612,684	-	-	-	~	146,618	2,759,302
TOTAL REVENUES	114,837,487	65,619,146	65,674,634	55,488	0%	189,300	115,026,788
GENERAL FUND EXPENDITURES							
City Council	283,179	164,935	143,071	21,864	13%	-	283,179
City Manager's Office	1,249,239	662,558	577,513	85,045	13%	-	1,249,239
City Attorney's Office	1,554,726	815,460	692,690	122,770	15%	-	1,554,726
City Auditor's Office	195,423	115,797	115,085	712	1%	-	195,423
Economic Development & Housin	1,256,862	700,595	780,343	(79,748)	-11%	-	1,256,862
Engineering	7,708,913	4,116,972	3,901,120	215,852	5%	-	7,708,913
Finance	2,183,243	1,257,447	1,177,153	80,294	6%	-	2,183,243
Fire	24,590,196	15,141,816	14,886,657	255,159	2%	144,620	24,734,816
Human Resources	1,034,832	573,506	490,683	82,823	14%	-	1,034,832
Library	5,857,914	3,533,656	3,391,732	141,924	4%	-	5,857,914
Marine & Aviation	595,655	321,956	328,393	(6,437)	-2%	7,000	602,655
Non-Departmental	3,780,390	2,709,544	2,697,932	11,612	0%	-	3,780,390
Office of Management & Budget	307,511	182,649	182,324	325	0%	-	307,511
Official Records & Legislative Svc	1,040,078	607,163	502,485	104,678	17%	-	1,040,078
Parks & Recreation	21,104,259	11,881,025	11,278,453	602,572	5%	29,000	21,133,259
Planning & Development	4,796,274	2,737,881	2,652,431	85,450	3%	-	4,796,274
Police	36,150,050	21,372,742	21,030,099	342,643	2%	8,680	36,158,731
Public Communications	909,813	512,988	481,809	31,179	6%	-	909,813
Public Utilities	238,930	119,466	114,210	5,256	4%	-	238,930
Allocation to GF Reserve	-	-	-	-	~	-	-
TOTAL EXPENDITURES	114,837,487	67,528,156	65,424,180	2,103,976	3%	189,300	115,026,788

**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2012/13**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Water & Sewer Fund</u>		
		<u>At mid year, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by \$1,169,110 for fiscal year 2012/13.</u>
		Mid year amendments to Water and Sewer Fund revenues reflect the allocation of \$15,826,773.88 in Water and Sewer fund retained earnings to fund capital project 315-96767, Reverse Osmosis Plant at Reservoir 2. Funding for the construction engineering and inspection (CEI) contract in the amount of \$265,659 was approved by the Council on May 1, 2013; funding for the construction of Water Treatment Plant 2 - contract 4 in the amount of \$8,061,114.88 was approved by the Council on May 1, 2013; and funding for the construction of Water Treatment Plant 2 - contract 3 in the amount of \$7,500,000 was approved by the Council on May 16, 2013.
Revenues:	15,826,774	
		At mid year, amendments to Water and Sewer Fund expenditures reflect a transfer to capital project 315-96767, Reverse Osmosis Plant at Reservoir #2 for \$15,826,774. This transfer provides funding for various construction contracts as approved by the Council on May 1 and May 16, 2013.
Expenditures:	15,826,774	
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<u>Stormwater Fund</u>		
		<u>At mid year, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2012/13.</u>
Revenues:		No amendments are proposed to Stormwater Fund revenues at mid year.
Expenditures:		No amendments are proposed to Stormwater Fund expenditures at mid year.
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<u>Gas Fund</u>		
		<u>At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$6,042,917 for fiscal year 2012/13.</u>
		Mid year Gas Fund revenues reflect an increase of \$1,066,000. Amendments include: 1) an increase of \$740,000 in recovery clauses due to increased sales; 2) an increase of \$250,000 in PGA due to increased sales; 3) an increase of \$40,000 in Capitalized Labor and Materials; and 4) an increase of \$36,000 in Vehicle Natural Gas Sales.
Revenues:	1,066,000	
		At mid year, Gas Fund expenditures reflect a net increase of \$213,893. Amendments include: 1) an increase of \$119,067 in personal services to cover retirement payouts of three long term employees; 2) an increase of \$60,000 in Machinery and Equipment for the purchase of a sonic prover that was approved by the Resource Management Committee; 3) an increase of \$50,000 in Inventory Purchases for Resale; and 4) various amendments across all cost centers which net a decrease of \$15,174 to bring the budget in line with actual expenditures to date.
Expenditures:	213,893	
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**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2012/13**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Solid Waste Fund</u>		<u>At mid year, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$ 1,476,170 for fiscal year 2012/13.</u>
		At mid year, Solid Waste Fund revenues reflect a net increase of \$42,000. Amendments include: an increase of \$100,000 in Solid Waste Collection Charges due to better than anticipated performance; an increase of \$20,000 in Other General Revenue to bring the budget in line with expected collections for the year; and a decrease of \$78,000 in Interest on Investments due to lower than anticipated earnings for the year.
Revenues:	42,000	
		Mid year expenditure amendments reflect a net decrease of \$211,900. Amendments include: a decrease of \$255,000 in Dump Fees based on lower than expected tonnages in collection programs; an increase of \$20,000 in Garage Equipment Repair due to the repair of transfer trailers; an increase of \$10,000 in Operating Supplies due to the increased use of deodorizers in commercial containers; an increase of \$5,400 in Machine and Equipment due to the purchase of an additional time clock and hand dryer; an increase of \$5,200 due to a mass mailing regarding electronic waste disposal; and an increase of \$2,500 in Garage Variable to cover higher than anticipated costs.
Expenditures:	(211,900)	
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<u>Recycling Fund</u>		<u>At mid year, anticipated revenues of the Recycling Fund exceed anticipated expenditures by \$27,680 for fiscal year 2012/13.</u>
		At mid year, Recycling Fund revenues reflect a net reduction of \$26,000. Amendments include: an increase of \$32,000 to Recycling Fees due to better than projected fee generation; a reduction of \$38,000 to Sale of Recyclables due to the loss of the City of Dunedin's recyclables to Republic Services and Safety Harbor going to single stream recycling; and a decrease of \$20,000 to Interest on Investments due to lower than anticipated earnings.
Revenues:	(26,000)	
		Mid year Recycling Fund expenditures reflect a net decrease of \$31,700. Amendments include: a reduction of \$15,000 to Garage Services due to lower than anticipated charges; a reduction of \$25,000 to Inventory Purchased for Resale due to a drop in the volume of recyclables purchased from other municipalities; a decrease of \$2,000 to Electrical Charges; an increase of \$7,400 to Garage Equipment Repair; an increase of \$1,500 in Other Contractual Services; and \$1,400 in Garage Variable to bring the budget in line with actual expenditures.
Expenditures	(31,700)	
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**UTILITY FUNDS
MID YEAR REVIEW**
For the Six Month Period of October 1, 2012 to March 31, 2013

	2012/13						2012/13
	1 Qtr Amended	Mid-Year	Mid-Year	Budget	%	Proposed	MY Amended
	Budget	Projection	Actual	Variance		Amendment	Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Operating Revenue	63,704,850	31,852,422	31,707,776	(144,646)	0%	-	63,704,850
Non-Operating Revenue	1,602,320	471,704	440,644	(31,060)	-7%	-	1,602,320
Contributions	-	-	86,219	86,219	~	-	-
Transfers In	127,632	127,632	128,296	664	1%	-	127,632
Use of Fund Equity	139,340	-	-	-	~	15,826,774	15,966,114
Total Revenues	65,574,142	32,451,758	32,362,935	(88,823)	0%	15,826,774	81,400,916
Water & Sewer Fund Expenditures							
Public Utilities Administration	1,060,369	625,991	602,159	23,832	4%	-	1,060,369
Wastewater Collection	7,928,463	5,469,099	5,312,777	156,322	3%	-	7,928,463
Public Utilities Maintenance	4,476,155	2,873,157	2,665,499	207,658	7%	-	4,476,155
WPC / Plant Operations	14,591,636	8,773,706	7,683,502	1,090,204	12%	-	14,591,636
WPC / Laboratory Operations	1,285,805	685,687	656,646	29,041	4%	-	1,285,805
WPC / Industrial Pretreatment	899,532	490,979	340,048	150,931	31%	-	899,532
Water Distribution	9,162,165	5,730,901	5,571,101	159,800	3%	15,826,774	24,988,939
Water Supply	8,733,815	4,435,314	4,790,407	(355,093)	-8%	-	8,733,815
Reclaimed Water	2,366,352	1,287,519	1,169,959	117,560	9%	-	2,366,352
Non-Departmental	13,900,740	6,950,376	6,951,492	(1,116)	0%	-	13,900,740
Total Expenditures	64,405,032	37,322,729	35,743,591	1,579,138	4%	15,826,774	80,231,806
STORMWATER FUND							
Stormwater Utility Revenues							
Operating Revenues	16,125,100	8,062,554	8,144,399	81,845	1%	-	16,125,100
Non-Operating Revenues	261,850	141,448	110,717	(30,731)	-22%	-	261,850
Transfers In	38,237	38,237	38,237	-	0%	-	38,237
Use of Fund Equity	2,057,230	-	-	-	~	-	2,057,230
Total Revenues	18,482,417	8,242,239	8,293,353	51,114	1%	-	18,482,417
Stormwater Utility Expenditures							
Stormwater Management	12,411,779	10,040,526	9,828,397	212,129	2%	-	12,411,779
Stormwater Maintenance	6,070,638	3,339,871	2,986,031	353,840	11%	-	6,070,638
Total Expenditures	18,482,417	13,380,397	12,814,428	565,969	4%	-	18,482,417
GAS FUND							
Gas Fund Revenues							
Operating Revenues	37,145,070	20,594,080	19,401,768	(1,192,312)	-6%	1,026,000	38,171,070
Non-Operating Revenues	607,570	323,086	246,178	(76,908)	-24%	-	607,570
Transfers In	61,633	61,633	61,633	-	0%	-	61,633
Capitalized Labor	431,000	215,502	231,464	15,962	7%	40,000	471,000
Use of Fund Equity	2,998,132	-	-	-	~	-	2,998,132
Total Revenues	41,243,405	21,194,301	19,941,043	(1,253,258)	-6%	1,066,000	42,309,405
Gas Fund Expenditures							
Administration & Supply	24,154,486	12,822,534	11,543,013	1,279,521	10%	(403,835)	23,750,651
South Area Gas Operations	6,598,195	4,633,396	4,346,081	287,315	6%	194,409	6,792,604
North Area Gas Operations	2,039,241	1,429,827	1,245,001	184,826	13%	301,423	2,340,664
Marketing & Sales	3,260,673	2,043,051	2,090,856	(47,805)	-2%	121,896	3,382,569
Total Expenditures	36,052,595	20,928,808	19,224,951	1,703,857	8%	213,893	36,266,488

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2012 to March 31, 2013**

	2012/13 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2012/13 MY Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Operating Revenue	18,846,000	9,422,994	9,557,787	134,793	1%	100,000	18,946,000
Non-Operating Revenue	615,100	320,794	293,071	(27,723)	-9%	(58,000)	557,100
Transfers In	319,507	201,375	201,381	6	0%	-	319,507
Use of Fund Equity	-	-	-	-	~	-	-
Total Revenues	19,780,607	9,945,163	10,052,239	107,076	1%	42,000	19,822,607
Solid Waste Expenditures							
Collection	15,322,276	8,230,388	7,816,798	413,590	5%	(231,900)	15,090,376
Transfer	1,491,922	872,115	831,786	40,329	5%	20,000	1,511,922
Container Maintenance	803,362	444,001	415,063	28,938	7%	-	803,362
Administration	940,777	505,411	495,218	10,193	2%	-	940,777
Total Expenditures	18,558,337	10,051,915	9,558,865	493,050	5%	(211,900)	18,346,437
RECYCLING FUND							
Recycling Revenues							
Operating Revenue	2,566,480	1,302,228	1,238,807	(63,421)	-5%	(6,000)	2,560,480
Non-Operating Revenue	70,000	38,400	24,497	(13,903)	-36%	(20,000)	50,000
Transfers In	14,074	14,074	14,074	-	0%	-	14,074
Use of Fund Equity	342,150	-	-	-	~	-	342,150
Total Revenues	2,992,704	1,354,702	1,277,378	(77,324)	-6%	(26,000)	2,966,704
Recycling Expenditures							
Residential	1,149,146	626,671	570,024	56,647	9%	(10,000)	1,139,146
Multi-Family	478,434	257,759	244,853	12,906	5%	(5,000)	473,434
Commercial	1,343,144	747,025	750,464	(3,439)	0%	(16,700)	1,326,444
Total Expenditures	2,970,724	1,631,455	1,565,341	66,114	4%	(31,700)	2,939,024

**City of Clearwater
Other Enterprise Funds
Mid Year Amendments
FY 2012/13**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<hr/>		
<u>Marine Fund</u>		
		<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$45,010 at mid year fiscal year 2012/13.</u>
		At mid year, Marine Fund revenues reflect a 9% negative variance primarily related to lower than projected fuel sales. Amendments reflect a decrease of \$100,000 in Gas, Oil and Fuel Sales.
Revenues:	(100,000)	
		Mid year Marine Fund expenditures reflect a decrease of \$92,000. Amendments include the following; decreases to Cost of Good Sold for \$90,000, R&R Structural Facility for \$20,000, and Transfers to CIP for \$5,000; and increases to Inventory Purchases for Resale for \$10,000, Operating Supplies for \$10,000 and Computer Software for \$3,000.
Expenditures:	(92,000)	
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<u>Clearwater Harbor Marina Fund</u>		
		<u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$76,370 at mid year fiscal year 2012/13.</u>
		No amendments are proposed to Clearwater Harbor Marina Fund revenues at mid year.
Revenues:		
		Mid year Clearwater Harbor Marina Fund expenditure amendments reflect an increase of \$5,000 to Operating Supplies to cover unanticipated supply needs.
Expenditures:	5,000	
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<u>Airpark Fund</u>		
		<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$96,230 at mid year fiscal year 2012/13.</u>
		At mid year, revenues in the Airpark Fund reflect a 17% negative variance primarily due to the timing of posting of rental revenues. Amendments reflect an appropriation of Airpark Fund reserves of \$6,215.16 to fund the City's share of Airpark security improvements as approved by the Council on April 18, 2013; and an appropriation of Airpark Fund reserves of \$10,000 to fund increased maintenance needs in older hangars and cameras.
Revenues:	16,215	
		Mid year Airpark Fund expenditure amendments reflect an increase of \$5,500 to Gas, Water and Solid Waste and \$3,000 to Electrical Charges to cover higher than anticipated costs related to ground water cleanup. Airpark operating revenues will offset these expenditure increases. Amendments also include the transfer of \$6,215.16 to capital project 315-94858, Airpark Security Improvements as approved by the Council on April 18, 2013; and a transfer of \$10,000 to capital project 315-94817, Airpark Maintenance & Repair.
Expenditures:	24,715	
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**City of Clearwater
Other Enterprise Funds
Mid Year Amendments
FY 2012/13**

<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Parking Fund</u>	<u>At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$531,503 for fiscal year 2012/13.</u>
Revenues:	No amendments are proposed to Parking Fund revenues at mid year.
Expenditures:	No amendments are proposed to Parking Fund expenditures at mid year.
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<u>Harborview Fund</u>	<u>Anticipated revenues of the Harborview Fund exceed anticipated expenditures by \$21,910 at mid year fiscal year 2012/13.</u>
Revenues:	At mid year, Harborview Fund revenues reflect a 12% negative variance due to lower than projected Interest Earnings. No amendments are proposed to Harborview Fund revenues at mid year.
Expenditures:	No amendments are proposed to Harborview Fund expenditures at mid year.
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**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2012 - March 31, 2013**

	2012/13 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2012/13 MY Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Operating Revenues	4,405,500	1,864,646	1,687,832	(176,814)	-9%	(100,000)	4,305,500
Non-Operating Revenues	158,120	75,058	85,185	10,127	13%	-	158,120
Transfers In	9,290	9,290	9,290	-	0%	-	9,290
Use of Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	4,572,910	1,948,994	1,782,307	(166,687)	-9%	(100,000)	4,472,910
MARINE FUND EXPENDITURES							
Marina Operations	4,519,900	2,054,779	1,947,906	106,873	5%	(92,000)	4,427,900
TOTAL EXPENDITURES	4,519,900	2,054,779	1,947,906	106,873	5%	(92,000)	4,427,900
CLEARWATER HARBOR MARINA FUND							
CLEARWATER HARBOR MARINA FUND REVENUES							
Operating Revenues	404,000	212,198	248,040	35,842	17%	-	404,000
Non-Operating Revenues	72,200	59,104	66,894	7,790	13%	-	72,200
Transfers In	2,202	2,202	2,202	-	0%	-	2,202
Use of Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	478,402	273,504	317,136	43,632	16%	-	478,402
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operatior	397,032	218,140	203,838	14,302	7%	5,000	402,032
TOTAL EXPENDITURES	397,032	218,140	203,838	14,302	7%	5,000	402,032
AIRPARK FUND							
AIRPARK FUND REVENUES							
Operating Revenues	252,000	126,000	103,048	(22,952)	-18%	-	252,000
Non-Operating Revenues	8,000	4,202	4,819	617	15%	-	8,000
Transfers In	691	691	691	-	0%	-	691
Use of Fund Equity	25,000	-	-	-	~	16,215	41,215
TOTAL REVENUES	285,691	130,893	108,558	(22,335)	-17%	16,215	301,906
AIRPARK FUND EXPENDITURES							
Airpark Operations	180,961	111,562	117,173	(5,611)	-5%	24,715	205,676
TOTAL EXPENDITURES	180,961	111,562	117,173	(5,611)	-5%	24,715	205,676

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2012 - March 31, 2013**

	2012/13 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2012/13 MY Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Operating Revenues	4,126,500	1,826,000	1,991,131	165,131	9%	-	4,126,500
Non-Operating Revenues	371,000	212,000	91,229	(120,771)	-57%	-	371,000
Transfers In	52,724	52,724	52,724	-	0%	-	52,724
Use of Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	4,550,224	2,090,724	2,135,084	44,360	2%	-	4,550,224

PARKING FUND EXPENDITURES							
Engineering / Parking System	2,944,627	1,631,295	1,633,845	(2,550)	0%	-	2,944,627
Engineering / Parking Enforcement	602,687	287,081	265,459	21,622	8%	-	602,687
Parks & Rec / Beach Guards	471,407	265,351	251,008	14,343	5%	-	471,407
TOTAL EXPENDITURES	4,018,721	2,183,727	2,150,312	33,415	2%	-	4,018,721

HARBORVIEW FUND

HARBORVIEW CENTER FUND REVENUES							
Operating Revenues	48,260	24,130	24,128	(2)	0%	-	48,260
Non-operating Revenues	15,000	8,000	4,104	(3,896)	-49%	-	15,000
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	63,260	32,130	28,232	(3,898)	-12%	-	63,260

HARBORVIEW CENTER FUND EXPENDITURES							
Harborview Center Operations	41,350	21,922	10,422	11,500	52%	-	41,350
TOTAL EXPENDITURES	41,350	21,922	10,422	11,500	52%	-	41,350

**City of Clearwater
Internal Service Funds
Mid Year Amendments
FY 2012/13**

	Increase/ (Decrease)	Description
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<u>General Services</u>		
<u>At mid year, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$67,540 for fiscal year 2012/13.</u>		
Revenues:	25,910	Mid year amendments in the General Services Fund reflect an appropriation of \$25,910 from retained earnings to provide funding for the retirement payout of a long term employee.
Expenditures:	25,910	Mid year expenditure amendments reflect an increase of \$25,910 in personal services to fund the retirement payout of a long term employee. Offsetting revenues are reflected from General Services Fund retained earnings.
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<u>Administrative Services</u>		
<u>At mid year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$105,270 for fiscal year 2012/13.</u>		
Revenues:		No amendments are proposed to Administrative Services Fund revenues at mid year.
Expenditures:		No amendments are proposed to Administrative Services Fund expenditures at mid year.
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<u>Garage Fund</u>		
<u>At mid year, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2012/13.</u>		
Revenues:	74,300	Mid year amendments in the Garage Fund reflect an appropriation of \$74,300 from retained earnings to provide funding for the retirement payouts of three long term employees.
Expenditures:	74,300	Mid year expenditure amendments reflect an increase of \$73,300 in personal services to fund the retirement payouts of three long term employees. Offsetting revenues are reflected from Garage Fund retained earnings.
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<u>Central Insurance</u>		
<u>At mid year, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2012/13.</u>		
Revenues:		No amendments are proposed to Central Insurance Fund revenues at mid year.
Expenditures:		No amendments are proposed to Central Insurance Fund expenditures at mid year.
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**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2012 - March 31, 2013**

	2012/13 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2012/13 MY Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Billings to Departments	4,616,940	2,308,470	2,352,337	43,867	2%	-	4,616,940
Non-Operating Revenue	30,000	16,000	7,339	(8,661)	-54%	-	30,000
Transfers In	31,433	31,433	31,433	-	0%	-	31,433
Fund Reserves	-	-	-	-	~	25,910	25,910
TOTAL REVENUES	4,678,373	2,355,903	2,391,109	35,206	1%	25,910	4,704,283
GENERAL SERVICES FUND EXPENDITURES							
Administration	526,338	297,954	286,628	11,326	4%	-	526,338
Building & Maintenance	4,084,495	2,230,650	2,136,063	94,587	4%	25,910	4,110,405
TOTAL EXPENDITURES	4,610,833	2,528,604	2,422,692	105,912	4%	25,910	4,636,743
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Operating Revenue	8,990,200	4,495,110	4,481,389	(13,721)	0%	-	8,990,200
Non-Operating Revenue	120,000	64,200	44,176	(20,024)	-31%	-	120,000
Transfers In	53,334	53,334	53,334	-	0%	-	53,334
Fund Reserves	136,000	-	-	-	~	-	136,000
TOTAL REVENUES	9,299,534	4,612,644	4,578,899	(33,745)	-1%	-	9,299,534
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	369,604	209,488	199,440	10,048	5%	-	369,604
Information Tech / Network Svcs	2,054,864	1,156,205	1,201,534	(45,329)	-4%	-	2,054,864
Info Tech / Software Applications	2,200,688	1,275,404	1,059,189	216,215	17%	-	2,200,688
Info Tech / Telecommunications	865,511	440,717	413,558	27,159	6%	-	865,511
Public Comm / Courier	158,070	79,047	85,837	(6,790)	-9%	-	158,070
Clearwater Customer Service	3,545,527	2,044,821	1,876,077	168,744	8%	-	3,545,527
TOTAL EXPENDITURES	9,194,264	5,205,682	4,835,635	370,047	7%	-	9,194,264
GARAGE FUND							
GARAGE FUND REVENUES							
Billings to Departments	12,461,200	6,230,598	6,207,940	(22,658)	0%	-	12,461,200
Non-Operating Revenue	487,000	246,796	206,892	(39,904)	-16%	-	487,000
Transfers In	23,857	23,857	23,857	-	0%	-	23,857
Fund Reserves	143,835	-	-	-	~	74,300	218,135
TOTAL REVENUES	13,115,892	6,501,251	6,438,689	(62,562)	-1%	74,300	13,190,192
Garage Fund Expenditures							
Fleet Maintenance	12,657,381	6,637,801	6,357,839	279,962	4%	74,300	12,731,681
Radio Communications	458,511	234,068	253,761	(19,693)	-8%	-	458,511
TOTAL EXPENDITURES	13,115,892	6,871,869	6,611,600	260,269	4%	74,300	13,190,192

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2012 - March 31, 2013**

	2012/13 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2012/13 MY Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Billings to Departments	17,212,880	8,606,442	8,996,118	389,676	5%	-	17,212,880
Non-Operating Revenue	810,000	400,600	171,557	(229,043)	-57%	-	810,000
Transfers In	298,850	195,598	82,513	(113,085)	-58%	-	298,850
Fund Reserves	2,853,930	-	-	-	~	-	2,853,930
TOTAL REVENUES	21,175,660	9,202,640	9,250,188	47,548	1%	-	21,175,660
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	416,513	235,015	216,062	18,953	8%	-	416,513
Human Resources / Employee Bene	368,795	204,952	164,448	40,504	20%	-	368,795
Human Resources / Employee Health	1,635,830	817,914	785,176	32,738	4%	-	1,635,830
Non-Departmental	18,754,522	9,974,679	6,745,788	3,228,891	32%	-	18,754,522
TOTAL EXPENDITURES	21,175,660	11,232,560	7,911,474	3,321,086	30%	-	21,175,660

Clearwater, Florida

**CAPITAL IMPROVEMENT FUND
Mid Year Summary
FY 2012/13**

The amended 2012/13 Capital Improvement Program budget report is submitted for the City Council's Mid Year review. The net proposed amendment is a **budget increase** in the amount of \$27,270,944. 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:

- **Waterway Maintenance** – To record a budget transfer in the amount of \$250,000 of General Fund revenue from project 315-93414, Clearwater Pass Maintenance Dredging. The funding will provide for navigational aids, informational signs, buoys, and address other public safety issues in the City waterways.
- **Dredging of City Waterways** – To record a budget transfer in the amount of \$246,203.83 of General Fund revenue from project 315-93414, Clearwater Pass Maintenance Dredging. The funding will provide for maintenance dredging on all necessary waterways including Clearwater Pass and various cut channels throughout the City.
- **Air Conditioners Replacement City Wide** – To record a budget transfer in the amount of \$105,000 of General Fund revenue from project 315-93278, Long Center Infrastructure Repairs. The funding will provide for some of the costs for the replacement to the Long Center and UPARC air conditioners.
- **Citywide Intersection Improvements** – To record a budget increase in the amount of \$57,216.50 of Property Owners Share for reimbursement received from Morton Plant Hospital.
- **Intersection Improvements** – To record a budget increase in the amount of \$12,532.50 of Property Owners Share for reimbursement received from Morton Plant Hospital.
- **Airpark Maintenance & Repair** – To record a budget increase in the amount of \$10,000.00 of Airpark retained earnings. The funding is required due to the increased maintenance costs for the older hangars and cameras.

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

	<u>Project Budget Increase</u>	<u>Council Approval</u>
Reverse Osmosis Plant @ Reservoir #2	18,166,634	05/01/13
Reverse Osmosis Plant @ Reservoir #2	7,500,000	05/16/13
Reverse Osmosis Plant @ Reservoir #2	1,635,229	03/21/13
Magnolia Drive Outfall	550,000	03/21/13
Pier 60 Refurbishment	100,000	03/21/13

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Traffic Calming - CLOSE PROJECT	
				To record a budget transfer in the amount of \$483,635.06 of Infrastructure Sales Tax (Penny for Pinellas) revenue to project 315-92276, Traffic Calming. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
1	315-92259		(483,635)		(483,635)
				Gulf to Bay & Highland Improvements - CLOSE PROJECT	
				To record a budget decrease in the amount of \$771,799.17 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return these funds to the Special Development fund. This project is complete and will be closed.	
2	315-92270	(771,799)			(771,799)
				Streets and Sidewalks - CLOSE PROJECT	
				To record a budget transfer in the amount of \$4,585,547.06 of Road Millage revenue to project 315-92277, Streets and Sidewalks. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
3	315-92273		(4,585,547)		(4,585,547)
				Traffic Calming	
				To record a budget transfer in the amount of \$483,635.06 of Infrastructure Sales Tax (Penny for Pinellas) revenue from project 315-92259, Traffic Calming. As a housekeeping measure, this annually funded project (315-92259) with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
4	315-92276		483,635		483,635
				Streets and Sidewalks	
				To record a budget transfer in the amount of \$4,585,547.06 of Road Millage revenue from project 315-92273, Streets and Sidewalks. As a housekeeping measure, this annually funded project (315-92273) with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
5	315-92277		4,585,547		4,585,547
				Citywide Intersection Improvements - CLOSE PROJECT	
				To record a budget transfer in the amount of \$591,839.58 of Transportation Impact Fees to project 315-92559, Citywide Intersection Improvements. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
6	315-92551		(591,840)		(591,840)

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Intersection Improvements - CLOSE PROJECT					
				To record a budget transfer in the amount of 1,809,484.69 consisting of \$1,225,254.75 of Transportation Impact Fee, \$314,229.94 of Local Option Gas Tax and \$270,000.00 of Road Millage to project 315-92562, Intersection Improvements. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
7	315-92558		(1,809,485)		(1,809,485)
Citywide Intersection Improvements					
				To record a budget transfer in the amount of \$591,839.58 of Transportation Impact Fees from project 315-92551, Citywide Intersection Improvements. As a housekeeping measure, this annually funded project (315-92551) with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
8	315-92559		591,840		
	315-92559	57,217 *		To record a budget increase in the amount of \$57,216.50 of Property Owners Share for reimbursement received from Morton Plant Hospital for design of Fort Harrison and Pinellas Street intersection Improvements	649,056
Intersection Improvements					
				To record a budget transfer in the amount of \$1,809,484.69 consisting of \$1,225,254.75 of Transportation Impact Fee, \$314,229.94 of Local Option Gas Tax and \$270,000.00 of Road Millage from project 315-92558, Intersection Improvements. As a housekeeping measure, this annually funded project (315-92558) with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
9	315-92562		1,809,485		
	315-92562	12,533 *		To record a budget increase in the amount of \$12,532.50 of Property Owners Share for reimbursement received from Morton Plant Hospital for design of Fort Harrison and Pinellas Street intersection Improvements.	1,822,017
Parking Garage Structure Repair - CLOSE PROJECT					
				To record a budget transfer in the amount of \$396,103.41 of Parking Fund revenue to project 315-92653, Parking Garage Structure Repair. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
10	315-92632		(396,103)		(396,103)
Parking Lot Improvements - CLOSE PROJECT					
				To record a budget transfer in the amount of \$505,357.11 of Parking Fund revenue to project 315-92654, Parking Lot Improvements. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
11	315-92636		(505,357)		(505,357)

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Parking Garage Structure Repair	
				To record a budget transfer in the amount of \$396,103.41 of Parking Fund revenue from project 315-92632, Parking Garage Structure Repair. As a housekeeping measure, this annually funded project (315-92632) with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
12	315-92653		396,103		396,103
				Parking Lot Improvements	
				To record a budget transfer in the amount of \$505,357.11 of Parking Fund revenue from project 315-92636, Parking Lot Improvements. As a housekeeping measure, this annually funded project (315-92636) with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
13	315-92654		505,357		505,357
				Miscellaneous Engineering - CLOSE PROJECT	
				To record a budget transfer in the amount of \$88,395.84 of General Fund revenue to project 315-92841, Miscellaneous Engineering. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
14	315-92822		(88,396)		(88,396)
				Miscellaneous Engineering	
				To record a budget transfer in the amount of \$88,395.84 of General Fund revenue from project 315-92822, Miscellaneous Engineering. As a housekeeping measure, this annually funded project (315-92822) with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
15	315-92841		88,396		88,396
				Light Replacement - CLOSE PROJECT	
				To record a budget transfer in the amount of \$4,664.57 of General Fund revenue from project 315-94510, Air Conditioners - City Wide Replacement, in order to close the Light Replacement project and cover unanticipated project costs.	
16	315-93269		4,665		4,665
				Long Center Infrastructure Repairs	
				To record a budget transfer in the amount of \$105,000.00 of General Fund revenue to project 315-94510, Air Conditioners - City Wide Replacement. The funding will provide for some of the costs for the replacement to the Long Center and UPARC air conditioners.	
17	315-93278		(105,000)		(105,000)

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Clearwater Pass Maintenance Dredging - CLOSE PROJECT	
				To close the Clearwater Pass Maintenance Dredging project which is now complete and transfer the remaining balance of \$496,203.83 of General Fund revenue to the following projects: \$250,000.00 will be transferred to capital project 315-93415, Waterway Maintenance, to provide funding for navigational aids, informational signs, buoys, and address other public issues in the City waterways; and the balance of \$246,203.83 will be transferred to a new capital project 315-93422, Dredging of City Waterways, to provide funding for maintenance dredging on all necessary waterways including Clearwater Pass and various cut channels throughout the City.	
18	315-93414		(496,204)		(496,204)
				Waterway Maintenance	
				To record a budget transfer in the amount of \$250,000.00 of General Fund revenue from project 315-93414, Clearwater Pass Maintenance Dredging. The funding will provide for navigational aids, informational signs, buoys, and address other public safety issues in the City waterways.	
19	315-93415		250,000		
				To record a budget decrease in the amount of \$5,000.00 of Marina Fund revenue and return these funds to the Marina Operating Fund to provide operational savings to anticipated reductions in operating revenue.	
	315-93415	(5,000)			245,000
				Pier 60 Refurbishment	
				To record a budget increase in the amount of \$100,000.00 of Special Program Fund revenue. The funding will provide for the purchase of new benches, trash receptacles, fish cleaning tables, LED lights, storage containers and underwater lights. This was approved by the City Council on March 21, 2013.	
20	315-93417	100,000			100,000
				Utilities Services Replacement	
				To record a budget transfer in the amount of \$20,000.00 of Marina Fund revenue, from project 315-93420, Fuel System R & R. The funding will provide for the cost of the utility repair and replacement at the slips at the Marine Aquarium, also known as Island Estates Marina.	
21	315-93418		20,000		20,000
				Dock Replacement and Repair	
				To record a budget transfer in the amount of \$6,726.55 of Marina Fund revenue from project 315-93429, Dock Replacement and Repair. As a housekeeping measure, this annually funded project (315-93429) with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
22	315-93419		6,727		6,727

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Fuel System Replacement & Repair	
				To record a budget transfer in the amount of \$20,000.00 of Marina Fund revenue to project 315-93418, Utilities Services Replacement. The funding will provide for the cost of the utility repair and replacement at the slips at the Marine Aquarium, also known as Island Estates Marina.	
23	315-93420		(20,000)		(20,000)
				Dredging of City Waterways - NEW PROJECT	
				To record a budget transfer in the amount of \$246,203.83 of General Fund revenue from project 315-93414, Clearwater Pass Maintenance Dredging, to provide funding for maintenance dredging on all necessary waterways including Clearwater Pass and various cut channels throughout the City.	
24	315-93422		246,204		246,204
				Dock Replacement and Repair - CLOSE PROJECT	
				To record a budget transfer in the amount of \$6,726.55 of Marina Fund revenue to project 315-93419, Dock Replacement and Repair. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
25	315-93429		(6,727)		(6,727)
				Carpenter / Bright House Field Improvements	
				To record a budget transfer in the amount of \$32,482.00 of General Fund revenue to project 325-93628, Carpenter / Bright House Improvements, Public Art Fund.	
26	315-93628		(32,482)		
				To record a budget transfer in the amount of \$32,482.00 of General Fund revenue from project 315-93628, Carpenter / Bright House Improvements.	
	325-93628		32,482		0
				Motorized Equipment - L/P - CLOSE PROJECT	
				To record a budget transfer in the amount of \$231,791.51 of Lease Purchase Fund proceeds to project 316-94241, Motorized Equipment - L/P. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
27	316-94234		(231,792)		(231,792)
				Motorized Equipment Replacement- L/P	
				To record a budget transfer in the amount of \$231,791.51 of Lease Purchase Fund proceeds from project 316-94234, Motorized Equipment - L/P. As a housekeeping measure, this annually funded project (315-94234) with an inflated gross budget is being closed at mid year. The new project with the same title was set up in the approved budget.	
28	316-94241		231,792		231,792

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Air Conditioners Replacement City Wide	
29	315-94510		(4,665)	To record a budget transfer in the amount of \$4,664.57 of General Fund revenue to project 315-93269, Light Replacement.	
	315-94510		105,000	To record a budget transfer in the amount of \$105,000.00 of General Fund revenue from project 315-93278, Long Center Infrastructure Repairs. The funding will provide for some of the costs for the replacement to the Long Center and UPARC air conditioners.	100,335
				Airpark Maintenance & Repair	
30	315-94817	10,000		To record a budget increase in the amount of \$10,000.00 from Airpark retained earnings. The funding is required due to the increased maintenance costs for the older hangars and cameras.	10,000
				FBO Building Improvements - CLOSE PROJECT	
31	315-94846	(2)		To record a budget decrease in the amount of \$2.12 of General Fund revenue and return these funds to the General Fund. This project is complete and will be closed.	(2)
				Airpark Security Improvements	
32	315-94858	6,215		To record a budget increase in the amount of \$6,215.16 of Airpark fund reserves. The funding will provide twenty percent of the purchase and installation of an automated weather operating system (AWOS), the purchase of a portable fueling trailer and the purchase of an aircraft tug. The Florida Department of Transportation provided a grant in the amount of \$24,860.66 for the additional funding required. This was approved by the City Council on April 18, 2013.	6,215
				Coastal Basins Projects	
33	315-96170		(550,000)	To record a budget transfer in the amount of \$550,000.00 of Stormwater revenue to project 315-96184, Magnolia Drive Outfall. The funding will provide for a larger storm drainage outfall system of approximately 45 acres. This was approved by the City Council on March 21, 2013.	(550,000)
				Magnolia Drive Outfall - NEW PROJECT	
34	315-96184		550,000	To record a budget transfer in the amount of \$550,000.00 of Stormwater revenue from project 315-96170, Coastal Basins Projects. This was approved by the City Council on March 21, 2013.	
	315-96184	550,000 *		To record a budget increase in the amount of \$550,000.00 of Grant revenue from the Southwest Florida Water Management District as part of their Cooperative Funding Agreement. These two amendments will provide for the funding to provide a new and larger outfall storm drainage of approximately 45 acres. This was approved by City Council on March 21, 2013.	1,100,000

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Pinellas New Mains - Service Lines	
				To record a budget increase in the amount of \$9,919.49 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
35	315-96377	9,919	*		9,919
				System Expansion	
				To record a budget transfer in the amount of \$1,700,000.00 of Water Impact Fees to project 315-96767, Reverse Osmosis Plant Reservoir 2. The funding will provide for the costs associated with the construction of Water Treatment Plant 2, Reverse Osmosis Plant Site Expansion Project. This was approved by City Council on May 1, 2013.	
36	315-96744		(1,700,000)		(1,700,000)
				Reverse Osmosis Plant at Reservoir #2	
				To record a budget increase in the amount of \$467,305.85 of Grant revenue from the Southwest Florida Water Management District as part of their Cooperative Funding Agreement. The funding will provide fifty percent of the costs associated with the construction of the raw water transmission supply system from US 19 to the water treatment plant #2. This was approved by City Council on March 21, 2013.	
37	315-96767	467,306	*		
				To record a budget increase in the amount of \$1,167,922.80 of Grant revenue from the Southwest Florida Water Management District as part of their Cooperative Funding Agreement. The funding will provide fifty percent of the costs associated with the construction of the pumping and control equipment for twelve new brackish well facilities and replacement of four remote fresh well facilities at various locations throughout the City. This was approved by City Council on March 21, 2013.	
	315-96767	1,167,923	*		
				To record a budget increase in the amount of \$1,165,659.00 of Grant revenue from the Southwest Florida Water Management District as part of their Cooperative Funding Agreement. The funding will provide fifty percent of the costs associated with the Construction Engineering and Inspection (CEI) associated with the four (4) Water Treatment Plant 2 Projects associated with the new brackish reverse osmosis water treatment plant at Water Treatment Plant 2. This was approved by City Council on May 1, 2013.	
	315-96767	1,165,659	*		
				To record a budget increase in the amount of \$265,659.00 of Water revenue from the Water and Sewer reserves. The funding will provide for the City's portion of the costs associated with the Construction Engineering and Inspection (CEI) aspect associated with the four (4) Water Treatment Plant 2 Projects. This was approved by the City Council on May 1, 2013.	
	315-96767	265,659			

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Reverse Osmosis Plant at Reservoir #2 - continued					
37	315-96767	513,042		To record a budget increase in the amount of \$513,041.75 of Grant revenue from the Southwest Florida Water Management District as part of their Cooperative Funding Agreement. The funding will provide fifty percent of the costs associated with the construction of the Clearwater Concentrate Injection Deep Well Project - Phase II and related post-design engineering services. This was approved by City Council on May 1, 2013.	
	315-96767	8,161,159		To record a budget increase in the amount of \$8,161,158.85 of Grant revenue from the Southwest Florida Water Management District as part of their Cooperative Funding Agreement. The funding will provide fifty percent of the costs associated with the construction of Water Treatment Plant 2, Reverse Osmosis Plant Site Expansion Project. This was approved by City Council on May 1, 2013.	
	315-96767		1,700,000	To record a budget transfer in the amount of \$1,700,000.00 of Water Impact Fees from project 315-96744, System Expansion. The funding will provide for the costs associated with the construction of Water Treatment Plant 2, Reverse Osmosis Plant Site Expansion Project. This was approved by City Council on May 1, 2013.	
	315-96767	8,061,115		To record a budget increase in the amount of \$8,061,114.88 of Water revenue from the Water and Sewer reserves. The funding will provide for the costs associated with the construction of Water Treatment Plant 2, Reverse Osmosis Plant Site Expansion Project. This was approved by City Council on May 1, 2013.	
	315-96767	7,500,000		To record a budget increase in the amount of \$7,500,000.00 of Water revenue from the Water and Sewer reserves. The funding will provide for the City's portion of the costs associated with the Raw Water Transmission Main Expansion Project in the building of the second Reverse Osmosis Water Treatment Plant. This was approved by the City Council on May 16, 2013.	29,001,862
TOTALS		27,270,944	-		27,270,944

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2012 to March 31, 2013**

Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran			
PUBLIC SAFETY									
Fire Protection									
91218 Fire Engine Replacement	508,350	508,350		508,350	484,760	8,739	14,851		
91221 EMS Capital Equipment	1,226,546	1,165,710		1,165,710	1,031,480		134,230		
91229 Replace & Upgrade Airpacks	942,000	942,000		942,000	760,184		181,816		
91236 Rescue Vehicle	939,869	939,869		939,869	776,771		163,098		
91253 Main Station (Fire)	8,057,520	11,489,535		11,489,535	997,031	9,819,004	673,500		
91255 Exhaust Systems	155,480	155,480		155,480	147,458		8,022		
91256 Security Access Systems	90,380	37,647		37,647	37,647		0	C	
91257 AED Program	90,550	90,550		90,550	70,113		20,437		
91258 Ladder Truck Equipment	150,000	150,000		150,000	147,967		2,033		
91259 Radio Replacements	364,640	364,640		364,640	322,571		42,069		
91260 Thermal Imaging Cameras	64,860	64,860		64,860	15,200		49,660		
91261 Personal Protection Equipment	1,063,290	1,063,290		1,063,290	742,998	3,799	316,493		
91262 SCBA Upgrade - Fill Station	125,000	125,000		125,000			125,000		
91263 Extrication Tools	56,000	56,000		56,000			56,000		
91264 Fire Hose Replacement	158,180	158,180		158,180	70,545	15,324	72,311		
91265 EMS Support Vehicles	10,000	10,000		10,000	6,136		3,864		
91266 Rescue Squad Replacement	850,000	850,000		850,000	775,210	8,739	66,051		
91267 Training Facility Concrete Pad Re	0	90,000		90,000	66,066	13,599	10,335		
Sub-Total	14,852,665	18,261,111	-	18,261,111	6,452,136	9,869,204	1,939,771		
TRANSPORTATION									
New Street Construction									
92146 Druid Road Improvements	4,147,569	4,147,569		4,147,569	1,745,911	1,174,214	1,227,444		
Sub-Total	4,147,569	4,147,569	-	4,147,569	1,745,911	1,174,214	1,227,444		
Major Street Maintenance									
92259 Traffic Calming	14,567,941	10,567,941	(483,635)	10,084,306	10,084,306		0	C	1
92270 Gulf to Bay / Highland Improvem	1,500,000	1,500,000	(771,799)	728,201	728,201		0	C	2
92273 Streets and Sidewalks	14,655,222	14,663,974	(4,585,547)	10,078,427	10,078,427		0	C	3
92274 Bridge Maintenance & Improvem	4,411,070	4,411,070		4,411,070	749,998	446,311	3,214,761		
92275 Downtown Streetscape- Phase II	3,741,099	3,741,099		3,741,099	3,041,301	1,600	698,197		
92276 Traffic Calming Program	480,000	4,480,000	483,635	4,963,635	132,766	2,123,029	2,707,840		4
92277 Streets and Sidewalks	1,729,380	1,709,380	4,585,547	6,294,927	441,208	565,126	5,288,593		5
Sub-Total	41,084,711	41,073,464	(771,799)	40,301,665	25,256,207	3,136,067	11,909,391		
Sidewalks and Bike Trail									
92339 New Sidewalks	655,471	675,471		675,471	542,621	111,920	20,930		
Sub-Total	655,471	675,471	-	675,471	542,621	111,920	20,930		
Intersections									
92551 City-Wide Intersection Improvem	1,110,848	1,110,848	(591,840)	519,008	519,008		0	C	6
92552 Signal Renovation	1,310,698	1,310,313		1,310,313	1,310,313		0	C	
92553 New Signal Installation	1,011,789	808,912		808,912	808,912		0	C	
92558 Intersection Improvements-II	3,291,910	3,291,910	(1,809,485)	1,482,425	1,482,425		0	C	7
92559 City-Wide Intersection Improvem	50,000	50,000	649,056	699,056			699,056		8
92560 Signal Renovation	45,000	45,385		45,385	24,122	7,064	14,199		
92561 New Signal Installation	40,000	242,877		242,877	1,307		241,570		
92562 Intersection Improvements	300,000	300,000	1,822,017	2,122,017	9,900		2,112,117		9
Sub-Total	7,160,245	7,160,245	69,749	7,229,994	4,155,987	7,064	3,066,943		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2012 to March 31, 2013**

Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran				
Parking										
92630	Parking Lot Resurfacing	1,461,603	617,969		617,969	617,969		0	C	
92632	Parking Garage Structure Repair	1,693,432	1,693,432	(396,103)	1,297,328	1,297,328		0	C	10
92636	Parking Lot Improvement	2,267,325	2,267,325	(505,357)	1,761,968	1,761,968		0	C	11
92649	Surf Style Condo-Parking Unit	9,400,000	9,400,000		9,400,000	100,000		9,300,000		
92650	Sand Wall Replacement on Clw E	330,000	330,000		330,000	142,658	7,050	180,292		
92651	Manadalay Pier Demolition	90,000	48,207		48,207	48,207		0	C	
92652	Parking Lot Resurfacing	0	843,633		843,633			843,633		
92653	Parking Garage Structure Repair	75,000	75,000	396,103	471,103	48,328	1,751	421,025		12
92654	Parking Lot Improvement	75,000	75,000	505,357	580,357	4,950	48,280	527,127		13
	Sub-Total	15,392,360	15,350,566	(0)	15,350,566	4,021,409	57,081	11,272,077		
Miscellaneous Engineering										
92822	Miscellaneous Engineering	507,353	507,353	(88,396)	418,957	418,957		0	C	14
92839	Downtown Intermodal	575,000	575,000		575,000	519,967		55,033		
92840	St. Petersburg Times Property	2,500,000	2,500,000		2,500,000	1,953,319		546,682		
92841	Miscellaneous Engineering	35,000	35,000	88,396	123,396	3,900	25,600	93,896		15
	Sub-Total	3,617,353	3,617,353	-	3,617,353	2,896,142	25,600	695,611		
Park Development										
93203	Carpenter Field-Infras Rep/Impro	359,380	359,380		359,380	358,578	20	781		
93204	Concrete Sidewalk & Pad Repair	692,913	649,737		649,737	649,737		0	C	
93205	Brighthouse Field Infrastructure I	775,345	775,345		775,345	774,870	422	53		
93213	Park Amenity Purch & Rplcmnt	969,942	962,141		962,141	962,141		0	C	
93229	Tennis Court Resurfacing	713,082	682,772		682,772	682,772		0	C	
93230	Playgrd & Fitness Equip Purch-R	1,734,910	1,592,832		1,592,832	1,592,832		0	C	
93247	Fitness Equipment Replacement	195,000	195,000		195,000	173,751		21,249		
93251	Morningside Rec Ctr Replacemer	3,135,000	3,135,000		3,135,000	240,614		2,894,386		
93262	Fencing Replacement Program	1,383,883	1,319,219		1,319,219	1,319,219		0	C	
93263	Public Art Maintenance	1,498	1,498		1,498			1,498		
93269	Light Replacement	1,876,595	1,821,167	4,665	1,825,832	1,825,832		0	C	16
93271	Swimming Pool R&R	531,573	531,573		531,573	530,254	877	442		
93272	Bicycle Paths-Bridges	2,525,896	2,525,896		2,525,896	1,194,338	64,484	1,267,075		
93273	Restrooms on Clearwater Beach	923,000	923,000		923,000	811,393	97,838	13,769		
93277	Harborview Infra Repair/Improve	635,451	635,451		635,451	503,011		132,441		
93278	Long Center Infra Repairs	591,645	591,645	(105,000)	486,645	432,975	1,000	52,670		17
93286	Parking Lot/Bike Path Rsr/Imprv	591,943	556,943		556,943	495,332		61,611		
93602	Sp Events Equip Rep & Rplcmnt	170,000	170,000		170,000	98,183	39,261	32,556		
93604	Brdwlks & Docks Rep & Rplcmnt	350,000	337,000		337,000	237,103		99,897		
93607	P&R Cust Mgmt & Fac Sch Sys	60,000	56,775		56,775	56,775		0	C	
93608	Miscellaneous Minor Public Art	323,622	249,061		249,061	103,258	2,500	143,303		
93612	McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309		
93615	Aging Well Center	2,311,566	2,311,566		2,311,566	2,293,027	18,538	0		
93616	Joe DiMaggio Sports Comp Renc	3,600,000	3,600,000		3,600,000			3,600,000		
93618	Miscellaneous Park & Rec Contr	120,000	120,000		120,000	83,543	33,246	3,211		
93621	No. Greenwood Rec Ctr Reno	1,096,877	1,038,799		1,038,799	1,038,799		0	C	
93622	Joe DiMaggio Rest/Store/Conces	650,000	628,253		628,253	628,253		0	C	
93623	Capitol Theatre	3,550,000	7,305,936		7,305,936	937,427	131,326	6,237,184		
93624	Pier 60 Park Repairs and Improv	310,000	510,000		510,000			510,000		
93625	Enterprise Dog Park - Phase II	400,000	400,000		400,000			400,000		
93626	FDOT Median & ROW Enhancen	220,525	240,206		240,206	191,095	13,487	35,623		
93628	Carpenter/Bright House Fid Imp	3,250,000	3,250,000		3,250,000	3,140,463	80,537	29,000		26
93629	North Greenwood Athletic Fields	495,000	595,000		595,000	392,594	191,978	10,428		
93630	Sid Lickton Complex Renovations	2,500,000	3,294,825		3,294,825	760,464	2,496,895	37,466		
93631	Phillip Jones Park Renovations	822,490	822,490		822,490	173,500	40,407	608,583		
93633	Pier 60 Park Repairs and Improv	60,000	60,000		60,000			60,000		
93634	Concrete Sidewalk & Pad Repair	50,000	93,176		93,176	8,965		84,211		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran			
Park Development- continued									
93635 Park Amenity Purch & Rplcmnt	55,000	62,800		62,800	26,014	7,909	28,877		
93636 Tennis Court Resurfacing	35,000	40,310		40,310			40,310		
93637 Playground & Fitness Purch & Rpl	85,000	227,079		227,079	10,306		216,773		
93638 Fencing Replacement Program	95,000	89,664		89,664	13,384		76,280		
Sub-Total	38,647,135	43,161,539	(100,335)	43,061,204	22,747,493	3,220,726	17,092,986		
Marine Facilities									
93403 Beach Guard Facility Maint	120,000	120,000		120,000	109,884		10,116		
93405 Downtown Boat Slips	12,607,209	12,693,770		12,693,770	12,079,125		614,644		
93410 Downtown Boat Slips Maintenance	45,000	45,000		45,000	11,892		33,108		
93411 Clearwater Beach Life Guard Rer	571,985	571,985		571,985	564,807		7,178		
93412 City-wide Seawall Replacement	1,015,000	1,015,000		1,015,000	289,066	123,431	602,503		
93413 Utilities/Services Replace	433,966	405,463		405,463	405,463		0	C	
93414 Clearwater Pass Maintenance Dr	1,000,000	1,000,000	(496,204)	503,796	503,796		0	C	18
93415 Waterway Maintenance	15,000	15,000	245,000	260,000	14,860		245,140		19
93417 Pier 60 Refurbishment	500,000	500,000	100,000	600,000	111,398	410,238	78,363		20
93418 Utilities Services Replacement	5,000	33,504	20,000	53,504	17,804		35,699		21
93419 Dock Replacement & Repair	15,000	15,000	6,727	21,727	9,388		12,339		22
93420 Fuel System R & R	60,000	82,752	(20,000)	62,752	694		62,058		23
93421 Marine Facilities Dredging & Mair	15,000	18,715		18,715	881		17,834		
93422 Dredging of City Waterways	0	0	246,204	246,204	0		246,204		24
93429 Dock Replacement & Repair	389,040	389,040	(6,727)	382,313	382,313		0	C	25
93490 Fuel System R&R	109,792	87,041		87,041	87,041		0	C	
93495 Dock Construction	24,858	24,858		24,858	16,408		8,450		
93496 Marine Fac Dredge/Maint	621,781	618,066		618,066	618,066		0	C	
93497 Docks & Seawalls	986,085	986,085		986,085	552,272		433,813		
93499 Pier 60/Sailing Center Maint	221,952	221,952		221,952	181,522		40,429		
Sub-Total	18,756,668	18,843,229	95,000	18,938,229	15,956,680	533,669	2,447,880		
Airpark									
94817 Airpark Maint & Repair	114,000	114,000	10,000	124,000	101,895		22,105		30
94846 FBO Bldg Improvements	487,700	487,700	(2)	487,698	487,698		0	C	31
94854 Multi Plane Hangars	706,788	706,665		706,665	706,665		0	C	
94858 Airpark Security Improvements	166,799	166,799	6,215	173,014	141,936		31,078		32
94871 Airpark Run/Taxi Exten & Rehab	1,875,000	2,000,000		2,000,000	173,624	1,708,970	117,406		
Sub-Total	3,350,287	3,475,164	16,213	3,491,377	1,611,818	1,708,970	170,589		
Libraries									
93527 Books & Other Lib Mat - II	6,604,601	6,604,601		6,604,601	5,950,450	237	653,914		
93528 Countryside Library Renovation	5,000,000	5,000,000		5,000,000	81,758	13,540	4,904,702		
93529 Main Library Entryway Improve	130,000	130,000		130,000	4,558	500	124,942		
93530 Consolidated Eastside/SPC Libra	500,000	500,000		500,000			500,000		
Sub-Total	12,234,601	12,234,601	-	12,234,601	6,036,765	14,277	6,183,558		
Garage									
94233 Motorized Equip-Cash II	986,331	1,065,556		1,065,556	830,244	71,225	164,087		
94234 Motorized Equip - LP II	28,025,408	25,025,408	(231,792)	24,793,616	24,793,617		0	C	27
94238 Police Vehicles	1,200,001	1,200,001		1,200,001	843,872	3,952	352,177		
94241 Motorized Equipment Replace - L	5,039,600	8,039,600	231,792	8,271,392	1,031,779	3,765,355	3,474,259		28
Sub-Total	35,251,341	35,330,566	-	35,330,566	27,499,511	3,840,531	3,990,523		
Building Maintenance									
94510 Air Cond Replace-City Wide	2,471,116	2,471,116	100,335	2,571,451	2,267,954	5,000	298,498		29
94512 Roof Repairs	617,635	617,635		617,635	508,809		108,826		
94514 Roof Replacements	1,790,856	1,790,352		1,790,352	1,193,521	533	596,298		
94517 Painting of Facilities	940,810	940,810		940,810	574,226		366,584		
94518 Fencing of Facilities	164,811	164,811		164,811	122,415		42,396		
94519 Flooring for Facilities	918,952	918,952		918,952	733,828		185,124		
94521 Elevator Refurbish/Modernization	220,000	220,000		220,000	164,263	133	55,604		
94528 Light Replacement & Repair	66,000	134,931		134,931	134,930		1		
94624 Harborview Demolition	950,000	950,000		950,000	60,747		889,253		
Sub-Total	8,140,180	8,208,607	100,335	8,308,942	5,760,692	5,667	2,542,583		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
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Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran			
General Public City Buildings & Equipment									
94625 Development Services Center	1,151,160	1,151,160		1,151,160	0		1,151,160		
Sub-Total	1,151,160	1,151,160	-	1,151,160	0	-	1,151,160		
Miscellaneous									
94729 City-wide Connect Infra	1,806,478	1,806,478		1,806,478	1,385,556		420,922		
94736 Geographic Information Sys	1,052,726	1,052,726		1,052,726	1,024,206		28,520		
94761 Poll Stor Tank Rem/Repl-Gen Fd	493,658	493,658		493,658	244,249		249,408		
94803 Environmental Assmt & Clean-up	890,964	890,964		890,964	635,294	21,554	234,116		
94814 Network Infra & Server Upgrade	2,285,057	2,285,057		2,285,057	1,939,432	7,952	337,673		
94820 HR PeopleSoft Upgrade	450,000	450,000		450,000	75,420		374,580		
94824 IT Disaster Recovery	350,000	350,000		350,000	266,904		83,096		
94827 Telecommunications Upgrade	429,000	429,000		429,000	275,794	38,404	114,802		
94828 Financial Systems Upgrades	701,628	701,628		701,628	208,180	30,897	462,550		
94829 CIS Upgrades / Replacement	747,376	747,376		747,376	318,999		428,377		
94830 MS Licensing / Upgrades	575,000	575,000		575,000	489,593		85,407		
94833 Computer Monitors	320,000	320,000		320,000	305,877		14,123		
94839 Roadway & Traffic Asset Mgt	440,000	440,000		440,000	297,300		142,700		
94842 MSB Pkg Lot Resurf/Imprvmts	400,000	400,000		400,000	12,390		387,610		
94850 Backfile Conversion of Records	500,000	500,000		500,000	133,139	366,557	304		
94857 Accela Permitting & Code Enforc	150,000	150,000		150,000	24,910		125,090		
94861 Library Technology	1,250,000	1,250,000		1,250,000			1,250,000		
94873 Citywide Camera System	160,000	160,000		160,000	76,520	28,480	55,000		
94874 City Enterprise Timekeeping Syst	185,000	185,000		185,000	158,910		26,090		
Sub-Total	13,186,887	13,186,887	-	13,186,887	7,872,674	493,845	4,820,368		
UTILITIES									
Stormwater Utility									
96124 Storm Pipe System Improvement	15,674,385	15,874,385		15,874,385	9,317,429	881,529	5,675,426		
96125 Town Lake	8,396,726	8,396,726		8,396,726	8,123,980	140,826	131,920		
96129 Stevenson Creek Estuary Restor:	6,337,055	6,337,055		6,337,055	5,344,918		992,137		
96137 FDEP Compliance	1,008,000	1,008,000		1,008,000	981,812		26,188		
96164 Allen's Creek Improvement Proje:	499,250	499,250		499,250	284,683	88,875	125,692		
96168 Stormwater System Expansion	1,257,956	1,257,956		1,257,956	109,505		1,148,451		
96169 Stevenson Creek	2,687,122	2,687,122		2,687,122	1,028,766		738,116		
96170 Coastal Basin Projects	7,543,178	6,743,178	(550,000)	6,193,178	1,642,768	122,579	4,427,830		33
96173 Alligator Creek Watershed Projec	2,916,490	2,916,490		2,916,490	786,929	304,565	1,824,995		
96176 Allen's Creek Watershed Mgt Pla	200,000	200,000		200,000	93,040	18,614	88,346		
96177 Jeffords Street Outfall	400,000	400,000		400,000	72,658	39,505	287,836		
96178 Smallwood Circle	300,000	300,000		300,000	145,995	98,437	55,567		
96179 Tropic Hills Phase III	2,500,000	2,500,000		2,500,000	50,333	33,590	2,416,076		
96180 Stormwater Maint St Sweeping F:	376,511	376,511		376,511	150,262	143,884	82,364		
96181 Jeffords Street Channel	1,200,000	1,200,000		1,200,000	4,542		1,195,458		
96182 Stormwater Maintenance R & R	200,000	0		0			0		C
96183 Mandalay Ave Outfall	0	1,600,000		1,600,000		1,187,211	412,789		
96184 Magnola Drive Outfall	0	0	1,100,000	1,100,000		263,078	836,922		34
Sub-Total	51,496,672	52,296,672	550,000	52,846,672	28,137,622	4,242,934	20,466,116		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2012 to March 31, 2013**

Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran	Available			
Water System										
96721 System R & R - Maintenance	2,666,799	2,666,799		2,666,799	1,811,968	167,608	687,223			
96739 Reclaimed Water Dist Sys	64,650,279	64,150,279	-	64,150,279	59,436,157	1,160,060	3,554,062			
96740 Water Supply/Treatment	5,570,430	5,570,430		5,570,430	4,865,173	55,893	649,365			
96741 System R & R-Capitalized	9,336,996	9,336,996		9,336,996	8,282,072		1,054,924			
96742 Line Relocation-Capitalized	12,364,486	11,764,486		11,764,486	9,752,519	211,592	1,800,374			
96743 Mtr Bkflow Prev Dev/Change	4,304,046	4,304,046		4,304,046	2,706,547		1,597,499			
96744 System Expansion	3,499,673	3,499,673	(1,700,000)	1,799,673	1,730,993		68,681			36
96752 Water Service Lines	4,692,119	4,692,119		4,692,119	3,605,553		1,086,566			
96764 RO Plant Exp Res #1	14,786,081	16,820,481		16,820,481	6,177,257	10,098,062	545,161			
96766 Water Quality Monitoring Devices	600,000	600,000	-	600,000	8,255		591,745			
96767 RO Plant at Res #2	21,024,815	21,813,056	29,001,862	50,814,918	7,570,839	4,966,039	38,278,041			37
96768 Rebate Well, Lk, Pnd Irr Abandm	250,000	250,000		250,000	87,728		162,272			
96773 Groundwater Replenishment Fac	8,579,863	8,579,863		8,579,863	584,164	1,962,270	6,033,430			
96774 Automated Meter Reading	4,000,000	4,000,000		4,000,000			4,000,000			
96775 Arsenic Treatment WTP #3	1,594,420	1,594,420		1,594,420	24,932	122,250	1,447,239			
Sub-Total	157,920,007	159,642,648	27,301,862	186,944,510	106,644,157	18,743,774	61,556,579			
Sewer System										
96202 WWTP Screw Pump Replacemei	4,247,973	4,251,391		4,251,391	1,882,932	53,172	2,315,287			
96204 WWTP UV Disinfections System	3,000,000	3,000,000		3,000,000			3,000,000			
96611 Bio-Solids Treatment	7,791,761	7,791,761		7,791,761	7,684,630		107,132			
96615 Odor Control	2,066,860	2,066,860		2,066,860	1,811,626	111,750	143,483			
96619 WWTP Generator Replacements	5,188,419	5,188,419		5,188,419	2,648,044	77,036	2,463,339			
96621 WWTP New Presses	3,513,985	3,513,985		3,513,985	2,911,894	469,284	132,806			
96630 Sanitary Sewer Extension	9,698,894	9,698,894		9,698,894	1,941,470	42,903	7,714,522			
96634 Sanitary Util Reloc Accmmdtn	4,641,813	4,641,813		4,641,813	3,466,676	98,051	1,077,087			
96645 Laboratory Upgrade & R&R	2,016,259	2,016,259		2,016,259	958,116	16,098	1,042,045			
96654 Facilities Upgrade & Improvemen	16,118,882	16,118,882		16,118,882	10,815,488	3,706,671	1,596,724			
96664 WPC R & R	18,737,063	17,837,063		17,837,063	15,399,318	558,525	1,879,219			
96665 Sanitary Sewer R&R	30,782,809	30,748,409		30,748,409	18,513,158	1,122,572	11,112,679			
96666 WWTP East Bypass & NE Pump	2,586,522	2,586,522		2,586,522	2,325,971	113,039	147,512			
96670 Poll Stor Tank Remov-WPC	207,756	207,756		207,756	205,785		1,971			
96686 Pump Station Replacement	18,076,977	18,076,977	-	18,076,977	13,404,208	577,044	4,095,724			
Sub-Total	128,675,972	127,744,990	-	127,744,990	83,969,315	6,946,144	36,829,530			
Gas System										
96358 Environmental Remediation	2,204,794	2,204,794		2,204,794	1,347,826	193,311	663,657			
96365 Line Relocation-Pinellas Maint	1,806,927	1,806,927		1,806,927	502,334		1,304,592			
96367 Gas Meter Change Out-Pinellas	1,440,000	1,440,000		1,440,000	534,905		905,095			
96374 Line Relocation-Pinellas Capital	3,186,983	3,186,983		3,186,983	2,123,217		1,063,767			
96376 Line Relocation - Pasco Maint	780,000	780,000		780,000	58,683		721,317			
96377 Pinellas New Main / Service Line	20,493,293	20,514,665	9,919	20,524,584	16,882,745	2,760	3,639,079			35
96378 Pasco New Mains / Service Lines	10,226,330	10,226,330		10,226,330	8,794,802	251,288	1,180,239			
96379 Pasco Gas Meter Change Out	970,000	970,000		970,000	143,804		826,196			
96381 Line Reloc-Pasco-Capital	805,000	805,000		805,000	2,535		802,465			
96382 Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	813,865		178,135			
96384 Gas Building Renovation	1,249,675	1,249,675		1,249,675	480,880		768,795			
96385 Gas Main Extensions	1,557,845	1,557,845		1,557,845	890,352		667,493			
96386 Expanded Energy Conservation	1,225,709	1,225,709		1,225,709	1,042,309		183,400			
96387 Natural Gas Vehicle	2,700,000	2,950,000		2,950,000	2,399,056	43,144	507,800			
96388 Gas Administrative Vehicles	0	37,618		37,618			37,618			
Sub-Total	49,638,556	49,947,545	9,919	49,957,464	36,017,313	490,502	13,449,649			
Solid Waste										
96426 Facility R & R	1,932,608	1,932,608		1,932,608	1,465,336	18,200	449,072			
96443 Res Container Acquisition-II	1,191,741	1,191,741		1,191,741	829,126	22,441	340,174			
96444 Comm Container Acquisition-II	2,450,020	2,450,020		2,450,020	1,725,529	18,495	705,996			
Sub-Total	5,574,369	5,574,369	-	5,574,369	4,019,992	59,135	1,495,242			

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2012 to March 31, 2013**

Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Status	Amend Ref
					Project To Date	Open Encumbran			
Utility Miscellaneous									
96516 Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937		
96523 Pub Utilities Adm Bldg R&R	362,184	362,184		362,184	238,808		123,376		
Sub-Total	521,717	521,717	-	521,717	390,404	-	131,313		
Recycling									
96804 Recycling Carts/Dumpsters	720,925	720,925		720,925	493,244		227,681		
96805 Recyc Expan/Prom/R&R	1,251,525	1,251,525		1,251,525	780,567		470,958		
Sub-Total	1,972,450	1,972,450	-	1,972,450	1,273,811	-	698,639		
TOTAL ALL PROJECTS	613,428,372	623,577,920	27,270,944	650,848,864	393,008,658	54,681,325	203,158,881		

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2012 - March 31, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
Report Review Team Pilot Program - CLOSE PROJECT					
				To record a decrease of \$2,226.98 in US Department of Justice grant revenue to bring the budget in-line with actual receipts. This project is complete and will be closed.	
1	99253	(2,227)			(2,227)
Police Education Fund					
				To record a budget increase of \$4,966.98 in Police Education fine revenue to bring the budget in-line with actual revenue received.	
2	99317	4,967			4,967
Investigative Recovery Costs					
				To record a budget increase of \$7,154.22 in US Department of Justice grant revenue and \$22,615.37 in fines, forfeitures and penalties revenue to bring the budget in-line with actual revenue received.	
3	99329	29,770			29,770
FL Contraband Forfeit Fund					
				To record a budget increase of \$26,745 in fines, forfeitures, and penalties revenue. This will bring the budget in-line with actual revenue received.	
4	99330	26,745			26,745
Vehicle Replacement					
				To record a transfer of \$4,591.50 in Police Services Revenue from project 181-99908, Police Outside Duty. This represents revenue collected for the second quarter of 2013 vehicle usage on extra duty jobs.	
5	99350		4,592		4,592
Public Safety Program Totals:					
		59,255	4,592		63,846
Community Development					
Housing Rehab 2011					
				To record a budget transfer of Community Development Block Grant revenue for \$85,000 to project 99730, Public Facilities 2103 and for \$35,000 to project 99731, Economic Development 2013 representing remaining unused project funds.	
6	99640		(120,000)		(120,000)
Public Facilities 2013					
				To record a transfer of \$85,000 in Community Development Block Grant revenue from 181-99640, Housing Rehab representing unused project funds.	
7	99730		85,000		85,000

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2012 - March 31, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Economic Development 2013					
8	99731		35,000	To record a transfer of \$35,000 in Community Development Block Grant revenue from 181-99640, Housing Rehab representing unused project funds.	35,000
Community Development Projects:					
Totals:					(120,000)
 Miscellaneous Programs:					
JWB Programmer N Greenwood - CLOSE PROJECT					
9	99835	(31,448)	(1,497)	To record a budget reduction of \$31,447.93 in other governmental revenue to bring the budget in-line with actual receipts; and to record a transfer of \$1,496.99 to project 181-99872, Coordinated Child Care Ross Norton. The JWB/CCC program is only being administered at Ross Norton, the North Greenwood project is being closed.	(32,945)
Special Events - CLOSE PROJECT					
10	99851		(11,150)	To record a transfer of \$11,150.10 in General Fund revenue to project 181-99865, Special Events. As a housekeeping measure, this annually funded project with an inflated gross budget is being closed. The new project with the same title was set up in the approved budget. At mid year the remaining available funds in the historical project is being transferred to the newly established project.	(11,150)
Special Events					
11	99865	448,996	11,150	To record a budget increase of 448,995.51 representing \$8,240.19 in rental income; \$23,000 in sponsorships; \$2,600 in memberships and registrations; \$399,741.99 in sales; \$7,728 in donations; \$7,685.33 in reimbursements. This will bring the budget in-line with actual receipts for the quarter. A transfer of \$11,150.10 in General Fund revenues from project 181-99851, Special Events is recognized to close the historical Special events project in fiscal year 2013.	460,146
Coordinated Child Care Ross Norton					
12	99872		87,559	To record a transfer of other governmental revenue for \$1,496.99 from project 181-99835, JWP Programmer N Greenwood; and \$86,061.97 from project 181-99873, Coordinated Child Care N Greenwood. The JWB/CCC program is only being administered at Ross Norton, the North Greenwood projects are being closed.	87,559

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2012 - March 31, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
				Coordinated Child Care N Greenwood - CLOSE PROJECT	
13	99873		(86,062)	To record a transfer of \$86,061.97 in other governmental revenue to project 181-99872, Coordinated Child Care Ross Norton. The JWB/CCC program is only being administered at Ross Norton, the North Greenwood project is being closed.	(86,062)
				Police - Outside Duty	
14	99908	104,213	(4,592)	To record a budget increase of \$104,213 in Police Services revenue to bring the budget in-line with actual revenue received. To record a transfer of \$4,591.50 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected for the second quarter of 2013 for vehicle usage on extra duty jobs.	99,622
				Emergency Operations	
15	99927	1,417,964		To record a budget increase of \$1,417,963.72 representing the following, \$45,135.67 in Federal Disaster Relief revenue and \$7,522.61 in FL Department of Community Affair revenue reimbursing for Tropical Storm Debby; and \$1,365,305.44 in other governmental revenue representing reimbursement from the City of Tampa for radios purchased for the RNC.	1,417,964
				Tree Replacement Project	
16	99970	13,167		To record a budget increase of \$13,167 in fines, forfeitures and penalty revenue. This will bring the budget in-line with actual revenue received.	13,167
Miscellaneous Programs					
	Total:	1,952,891	(4,592)		1,948,300
	Project Total:	2,012,146	-		1,892,146
		100,000		To record an allocation of \$100,000 from Special Program Fund Unassigned Fund Balance to fund increased costs for capital project 315-93417, Pier 60 Refurbishment as approved by the Council on March 21, 2013.	100,000
Special Program Fund					
	Grand Total:	2,112,146	-		1,992,146

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2012 to March 31, 2013

Description	Budget 10/01/2012	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
PLANNING PROGRAMS									
99857 Stimulus - Electronic Plan Submittal & Re	289,000	289,000	0	289,000	149,927	-	139,073		
Sub-Total	289,000	289,000	0	289,000	149,927	-	139,073		
PUBLIC SAFETY PROGRAMS									
99201 RNC Police Overtime	838,000	1,308,586	0	1,308,586	512,156	-	796,430		
99202 RNC Support	400,000	400,000	0	400,000	42,282	-	357,718		
99203 RNC Fire	246,000	246,000	0	246,000	126,293	-	119,707		
99246 AmeriCorps 2013	-	270,606	0	270,606	61,695	608	208,303		
99247 RRT - Investigative Cost Recovery	45,672	45,672	0	45,672	12,444	-	33,228		
99248 2012 Report Review Team Program	60,658	60,658	0	60,658	40,624	-	20,034		
99249 Firing Range Improvements	50,000	50,000	0	50,000	-	50,000	-		
99250 Americorps 2012	255,481	255,481	0	255,481	248,616	-	6,865		
99252 CATFHT Enhancement Program	346,159	346,159	0	346,159	229,025	3,292	113,842		
99253 Report Review Team Pilot Program	74,412	74,412	(2,227)	72,185	72,185	-	0	C	1
99255 AmeriCorp Clearwater 2011	242,882	223,589	0	223,589	223,589	-	0	C	
99256 Human Trafficking Task Force Contd	146,150	146,150	0	146,150	109,106	-	37,044		
99264 School Resource Officers	863,943	1,164,270	0	1,164,270	1,074,608	-	89,662		
99279 Police Recruitments	65,155	65,155	0	65,155	52,737	-	12,418		
99281 Fed Forfeitures - Treasury	147,862	148,282	0	148,282	120,171	-	28,111		
99316 Police Volunteers	115,421	115,421	0	115,421	110,898	-	4,523		
99317 Police Education Fund	1,161,834	1,175,316	4,967	1,180,283	1,092,819	-	87,464		2
99325 Citizen's Police Academy	39,113	39,113	0	39,113	30,356	-	8,757		
99329 Investigative Recovery Costs	1,666,081	1,761,396	29,770	1,791,166	1,492,737	1,250	297,179		3
99330 FL Contraband Forfeiture Fnd	1,064,801	1,244,109	26,745	1,270,854	601,596	-	669,258		4
99331 Law Enforcement Trust Fund	2,842,633	2,611,201	0	2,611,201	2,554,265	-	56,936		
99350 Vehicle Replacement Fund	199,605	209,227	4,592	213,818	-	28,916	184,902		5
99356 Safe Neighborhood Program	515,046	515,046	0	515,046	478,142	-	36,904		
99364 Crime Prevention Program	24,204	24,204	0	24,204	23,567	-	637		
99387 Federal Forfeiture Sharing	1,529,549	1,537,188	0	1,537,188	1,142,372	18,793	376,023		
Sub-Total	12,940,661	14,037,241	63,846	14,101,087	10,452,283	102,859	3,545,945		
COMMUNITY DEVELOPMENT									
99421 Housing Consulting Service	115,000	115,000	0	115,000	49,334	-	65,666		
99601 Housing Rehab 2012	438,720	438,720	0	438,720	341,742	330	96,648		
99602 Program Administration 2012	167,648	167,648	0	167,648	151,884	-	15,764		
99604 Relocation/Demolition 2012	36,098	36,098	0	36,098	6,300	-	29,798		
99605 Infill Housing 2012	118,659	118,659	0	118,659	640	-	118,019		
99606 Public Services 2012	141,351	141,351	0	141,351	136,103	5,248	-		
99640 Housing Rehab 2011	752,445	752,445	(120,000)	632,445	134,722	-	497,723		6
99643 Relocation/Demolition 2011	8,165	8,165	0	8,165	7,475	690	-		
99646 NSP2 Administration	200,088	200,088	0	200,088	128,446	-	71,642		
99698 Public Facilities 2012	152,180	152,180	0	152,180	130,401	21,779	-		
99730 Public Facilities 2013	273,197	273,197	85,000	358,197	-	273,197	85,000		7
99731 Economic Development 2013	10,000	10,000	35,000	45,000	530	-	44,470		8
99732 Housing Rehab 2013	140,000	140,000	0	140,000	46,536	-	93,464		
99733 Program Administration 2013	143,999	143,999	0	143,999	94,472	-	49,527		
99735 Infill Housing 2013	25,000	25,000	0	25,000	2,482	-	22,518		
99736 Public Services 2013	127,799	127,799	0	127,799	50,458	77,341	-		
Sub-Total	2,850,349	2,850,349	0	2,850,349	1,281,525	378,585	1,190,239		
SOCIAL SERVICES									
99538 Affordable Housing Imp Fees	419,704	419,704	0	419,704	163,019	-	256,685		
99562 HUD Special Education	30,000	30,000	0	30,000	27,000	-	3,000		
Sub-Total	449,704	449,704	0	449,704	190,019	-	259,685		
MARINE									
99704 Sembler Mitigation Project	676,621	684,891	0	684,891	134,480	-	550,411		
Sub-Total	676,621	684,891	0	684,891	134,480	-	550,411		

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2012 to March 31, 2013

Description	Budget 10/01/2012	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
MISCELLANEOUS PROGRAMS									
99802 Brownfield Revolving Loan	1,200,000	1,200,000	0	1,200,000	225,733	-	974,267		
99835 JWB Programmer N. Greenwood	339,780	339,780	(32,945)	306,835	306,835	-	0	C	9
99844 United Way	6,080	6,080	0	6,080	5,530	-	550		
99846 Economic Development - QTI	78,585	78,585	0	78,585	52,116	-	26,469		
99851 Special Events	7,350,528	7,232,410	(11,150)	7,221,260	7,221,260	-	0	C	10
99863 Pension Changes	200,000	200,000	0	200,000	144,155	-	55,845		
99864 Clearwater Gateway Farmer's Mkt	-	20,000	0	20,000	8,808	-	11,192		
99865 Special Events	70,000	505,708	460,146	965,853	453,635	60,000	452,218		11
99868 Federal Early Retiree Reinsurance	651,500	651,500	0	651,500	559,222	-	92,278		
99869 Health Prevention Program	72,617	106,301	0	106,301	91,787	-	14,514		
99871 State Brownfields Redevelopment Acct	164,177	164,475	0	164,475	116,243	-	48,232		
99872 Coordinated Child Care - Ross Norton	336,657	486,657	87,559	574,216	285,430	-	288,786		12
99873 Coordinated Child Care -No. Greenwood	221,741	228,775	(86,062)	142,713	142,713	-	0	C	13
99908 Police - Outside Duty	6,925,560	7,254,451	99,622	7,354,072	7,480,476	-	(126,404)		14
99910 Library Special Account	706,050	721,833	0	721,833	609,012	-	112,821		
99925 Peg Access Support	838,261	838,261	0	838,261	796,977	-	41,284		
99927 Emergency Operations	3,360,601	3,398,978	1,417,964	4,816,942	2,966,111	-	1,850,831		15
99928 Nagano Sister City Program	93,737	93,737	0	93,737	69,103	-	24,634		
99950 IDB Fees	54,131	54,131	0	54,131	32,830	-	21,301		
99970 Tree Replacement Project	1,126,010	1,179,621	13,167	1,192,788	659,569	-	533,219		16
99982 EMS Incentive/Recognition	69,700	69,700	0	69,700	41,088	-	28,612		
99997 Main Library Field Trust	115,571	115,571	0	115,571	114,127	-	1,444		
Sub-Total	23,981,287	24,946,553	1,948,300	26,894,852	22,382,760	60,000	4,452,092		
TOTAL ALL PROJECTS	41,187,622	43,257,738	2,012,146	45,269,884	34,590,994	541,444	10,137,446		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2012/13

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
		No amendments are proposed for Special Development Fund revenues at mid year.

<u>\$</u>	<u>-</u>	Net Revenue Amendments
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<u>Expenditures</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Transfer to Capital Improvement Fund	(771,799)	Mid year expenditure amendments reflect the return of \$771,799.17 in Sales Tax Infrastructure revenues from closed capital project 315-92270, Gulf to Bay and Highland Improvements.

<u>\$</u>	<u>(771,799)</u>	Net Expenditure Amendments
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SPECIAL REVENUE FUNDS

Mid Year: October 1, 2012- March 31, 2013

	Original Budget 2012/13	First Quarter Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	1,774,380	1,774,380	1,774,380	
Infrastructure Tax	8,381,110	8,381,110	8,381,110	
Interest Earnings	35,000	35,000	35,000	
Open Space Fees	20,000	20,000	20,000	
Recreation Facility Impact Fees	25,000	25,000	25,000	
Recreation Land Impact Fees	25,000	25,000	25,000	
Transportation Impact	125,000	125,000	125,000	
Local Option Gas Tax	1,400,000	1,400,000	1,400,000	
Allocation of Assigned Fund Balance	1,408,890	1,769,550	1,769,550	
Allocation of Unassigned Fund Balance	1,151,160	1,151,160	1,151,160	
	14,345,540	14,706,200	14,706,200	-
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	1,774,380	1,774,380	1,774,380	
Infrastructure Tax	9,625,000	9,985,660	9,213,861	(771,799)
Transportation Impact fees	290,000	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	1,396,030	
Unassigned Fund Balance - Development Sv	1,151,160	1,151,160	1,151,160	
	14,236,570	14,597,230	13,825,431	(771,799)

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2012- March 31, 2013

	Original Budget 2012/13	First Quarter Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Amendments
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	1,021,560	1,021,560	1,021,560	
Interest Earnings	50,000	78,412	78,412	
Grant Funds	-	427,458	432,386	4,927
Other Governmental Revenue	-	509,408	1,895,924	1,386,516
Police Fines and Court Proceeds	-	285,918	353,413	67,494
Donations	-	15,921	23,649	7,728
Sales	-	200,918	600,659	399,742
Rentals	-	19,123	27,363	8,240
Sponsorships	-	23,600	46,600	23,000
Memberships/Registrations	-	3,100	5,700	2,600
Contractual Services	-	556,258	668,157	111,898
Transfers from General Fund	-	-	-	
Sister City Program	3,000	3,000	3,000	
Special Events	70,000	70,000	70,000	
Allocation of Unassigned Fund Balance	500,000	500,000	600,000	100,000
	1,644,560	3,714,676	5,826,822	2,112,146
Expenditures:				
CDBG/Home Funds	1,021,560	1,021,560	1,021,560	
Planning	-	-	-	
Public Safety	-	1,096,581	1,155,835	59,255
Community Development	-	-	-	
Social Services	-	-	-	
Marine	-	8,270	8,270	
Sister City Program	3,000	3,000	3,000	
Special Event Funding	70,000	70,000	70,000	
Pier 60 Refurbishment	500,000	500,000	600,000	100,000
Other Miscellaneous Programs	-	965,265	2,918,157	1,952,891
	1,594,560	3,664,676	5,776,822	2,112,146

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS Mid Year Review FY 2012 / 13

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.

02/26/13	Administrative Change Order #1 – <i>Clearwater Airpark Runway 16 & 34 Rehabilitation Project (12-0006-AP)</i> . This change order is needed to adjust quantities and add new items according to field conditions, resulting in a net decrease to the project. Ajax Paving Industries of FL, LLC	(46,099.18)
03/13/13	Administrative Change Order #2 and Final – <i>East Anoxic Tank Rehabilitation (09-0007-UT)</i> . This change order is needed to decrease for owner direct purchases, associated sales tax savings, adjust quantities, and add new items according to field conditions in order to complete the project; resulting in a net decrease to the project. TLC Diversified, Inc	(169,909.20)
04/23/13	Administrative Change Order #1 and Final – <i>2012 Bridge Rehabilitation Project (11-0043-EN)</i> . This change order is needed to adjust quantities according to field conditions in order to complete the project; resulting in a net decrease to the project. Biltmore Construction Co., Inc	(658.12)
04/30/13	Administrative Change Order #1 and Final – <i>Ewing & Tuskawilla Storm Pipe Replacement Project (11-0061-EN)</i> . This change order is needed to adjust quantities and add items according to field conditions in order to complete the project; resulting in a net increase to the project. Adkins contracting, Inc	8,869.72
05/16/13	Administrative Change Order #3 and Final – <i>2010 Stormwater Pipe Lining Project (09-0054-EN)</i> . This change order is needed to adjust quantities according to field conditions in order to complete the project; resulting in a net decrease to the project. Reynolds Inliner, LLC	(546,356.50)
05/22/13	Administrative Change Order #3 and Final – <i>Marshall Street WRF Rapid Sand Filter Rehabilitation Project (09-0045-UT)</i> . This change order is needed to decrease for owner direct purchases, associated sales tax savings, and adjust quantities according to field conditions in order to complete the project; resulting in a net decrease to the project. Wharton-Smith, Inc	(1,385,992.34)

ORDINANCE NO. 8432-13

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, WATER AND SEWER FUND, SOLID WASTE FUND, RECYCLING FUND, GAS FUND, MARINE FUND, AIRPARK FUND, CLEARWATER HARBOR MARINA FUND, GENERAL SERVICES FUND, AND GARAGE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2013, for operating purposes, including debt service, was adopted by Ordinance No. 8356-12; and

WHEREAS, at the Mid Year Review it was found that an increase of \$19,126,645 is necessary for revenues and an increase of \$17,264,639 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. 8356-12 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2012 and ending September 30, 2013 a copy of which is on file with the City Clerk, the City Council hereby adopts an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretokos, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2012-13 BUDGET REVENUE

	Budgeted Revenues 2012/13	First Quarter Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Amendments
General Fund:				
Ad Valorem Taxes	35,468,760	35,468,760	35,468,760	
Utility Taxes	13,614,180	13,214,180	13,214,180	
Local Option, Fuel & Other Taxes	8,247,380	8,247,380	8,247,380	
Franchise Fees	10,562,930	10,212,930	10,212,930	
Other Permits & Fees	1,607,600	1,607,600	1,607,600	
Intergovernmental Revenues	18,247,510	18,262,427	18,270,608	8,180
Charges for Services	13,080,800	13,502,800	13,509,800	7,000
Judgement, Fines & Forfeitures	616,650	616,650	616,650	
Miscellaneous Revenues	1,356,000	1,357,000	1,384,500	27,500
Transfers In	7,671,860	9,735,076	9,735,078	2
Other Financing Sources	-	-	-	
Transfer from Reserves	-	2,612,684	2,759,302	146,618
Total, General Fund	110,473,670	114,837,487	115,026,788	189,300
Special Revenue Funds:				
Special Development Fund	11,785,490	14,706,200	14,706,200	
Special Program Fund	1,144,560	3,714,676	5,726,822	2,012,146
Utility & Other Enterprise Funds:				
Water & Sewer Fund	65,307,170	65,574,142	81,400,916	15,826,774
Stormwater Utility Fund	16,386,950	18,482,417	18,482,417	
Solid Waste Fund	19,727,860	19,780,607	19,822,607	42,000
Gas Fund	38,086,640	41,243,405	42,309,405	1,066,000
Recycling Fund	2,603,500	2,992,704	2,966,704	(26,000)
Airpark Fund	260,000	285,691	301,906	16,215
Marine Fund	4,563,620	4,572,910	4,472,910	(100,000)
Clearwater Harbor Marina	476,200	478,402	478,402	
Parking Fund	4,497,500	4,550,224	4,550,224	
Harborview Center Fund	148,000	63,260	63,260	
Internal Service Funds:				
Administrative Services Fund	9,110,200	9,299,534	9,299,534	
General Services Fund	4,646,940	4,678,373	4,704,283	25,910
Garage Fund	12,948,200	13,115,892	13,190,192	74,300
Central Insurance Fund	18,321,730	21,175,660	21,175,660	
Total, All Funds	320,488,230	339,551,584	358,678,230	19,126,645

EXHIBIT A (Continued)
2012-13 BUDGET EXPENDITURES

	Original Budget 2012/13	First Quarter Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Amendments
General Fund:				
City Council	279,220	283,179	283,179	
City Manager's Office	1,232,240	1,249,239	1,249,239	
City Attorney's Office	1,537,180	1,554,726	1,554,726	
City Auditor's Office	194,080	195,423	195,423	
Economic Development & Housing Sv	1,246,560	1,256,862	1,256,862	
Engineering	7,663,600	7,708,913	7,708,913	
Finance	2,162,430	2,183,243	2,183,243	
Fire	24,430,700	24,590,196	24,734,816	144,620
Human Resources	1,029,330	1,034,832	1,034,832	
Library	5,818,160	5,857,914	5,857,914	
Marine & Aviation	593,640	595,655	602,655	7,000
Non-Departmental	3,330,390	3,780,390	3,780,390	
Office of Management & Budget	305,310	307,511	307,511	
Official Records & Legislative Svcs	1,012,030	1,040,078	1,040,078	
Parks & Recreation	20,958,910	21,104,259	21,133,259	29,000
Planning & Development	4,754,150	4,796,274	4,796,274	
Police	35,700,770	36,150,050	36,158,731	8,680
Public Communications	903,840	909,813	909,813	
Public Utilities	238,930	238,930	238,930	
Allocation to Reserves	-	-	-	
Total, General Fund	113,391,470	114,837,487	115,026,788	189,300
Special Revenue Funds:				
Special Development Fund	14,236,570	14,597,230	13,825,431	(771,799)
Special Program Fund	1,594,560	3,664,676	5,676,822	2,012,146
Utility & Other Enterprise Funds:				
Water & Sewer Fund	64,138,060	64,405,032	80,231,806	15,826,774
Stormwater Utility Fund	18,444,180	18,482,417	18,482,417	
Solid Waste Fund	18,555,090	18,558,337	18,346,437	(211,900)
Gas Fund	34,595,830	36,052,595	36,266,488	213,893
Recycling Fund	2,945,650	2,970,724	2,939,024	(31,700)
Airpark Fund	155,290	180,961	205,676	24,715
Marine Fund	4,510,610	4,519,900	4,427,900	(92,000)
Clearwater Harbor Marina	394,830	397,032	402,032	5,000
Parking Fund	4,007,790	4,018,721	4,018,721	
Harborview Center Fund	41,350	41,350	41,350	
Internal Service Funds:				
Administrative Services Fund	9,109,930	9,194,264	9,194,264	
General Services Fund	4,579,400	4,610,833	4,636,743	25,910
Garage Fund	13,012,810	13,115,892	13,190,192	74,300
Central Insurance Fund	19,975,660	21,175,660	21,175,660	
Total, All Funds	323,689,080	330,823,111	348,087,750	17,264,639

ORDINANCE NO. 8433-13

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013, TO REFLECT A NET INCREASE OF \$27,270,944 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2013 was adopted by Ordinance No. 8357-12; 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. 8357-12 is amended to read:

Pursuant to the Mid Year Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013, a copy of which is on file with the City Clerk, the City Council hereby adopts a Mid Year Amended budget for the capital improvement fund for the City of Clearwater, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretekos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2012/13

	Original Budget 2012/13	First Qtr Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Amendments
Police Protection	0	0	0	
Fire Protection	2,010,060	5,418,506	5,418,506	
New Street Construction	0	0	0	
Major Street Maintenance	3,305,410	3,294,162	2,522,363	(771,799)
Sidewalk and Bike Trail	0	20,000	20,000	
Intersections	435,000	435,000	504,749	69,749
Parking	260,000	218,207	218,207	
Miscellaneous Engineering	35,000	35,000	35,000	
Park Development	3,495,000	8,009,404	7,909,069	(100,335)
Marine Facilities	990,000	1,076,561	1,171,561	95,000
Airpark Facilities	10,000	134,877	151,090	16,213
Libraries	5,835,000	5,835,000	5,835,000	
Garage	5,411,000	5,490,225	5,490,225	
Maintenance of Buildings	246,470	314,897	415,232	100,335
General Public City Buildings & Equipment	1,151,160	1,151,160	1,151,160	
Miscellaneous	1,700,000	1,700,000	1,700,000	
Stormwater Utility	7,733,660	8,533,660	9,083,660	550,000
Gas System	2,750,000	3,058,990	3,068,909	9,919
Solid Waste	460,000	460,000	460,000	
Utilities Miscellaneous	10,000	10,000	10,000	
Sewer System	10,473,000	9,542,018	9,542,018	
Water System	15,835,250	17,557,891	44,859,753	27,301,862
Recycling	59,000	59,000	59,000	
TOTAL	62,205,010	72,354,558	99,625,502	27,270,944

GENERAL SOURCES:

General Operating Revenue	3,054,570	3,582,457	3,582,455	(2)
General Revenue/County Co-op	635,000	635,000	635,000	
Road Millage	1,774,380	1,774,380	1,774,380	
Penny for Pinellas	9,625,000	16,979,884	16,208,085	(771,799)
Transportation Impact Fee	290,000	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	1,396,030	
Special Program Fund	530,000	530,000	630,000	100,000
Special Development Fund	1,151,160	1,151,160	1,151,160	
Grants - Other Agencies	300,000	300,000	300,000	
Other Governmental	0	803,659	803,659	
Property Owner's Share	0	21,372	101,040	79,668
Donations	0	100,000	100,000	
Insurance Proceeds	0	8,752	8,752	
Developer Public Art Contribution	0	0	0	

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2012/13

	Original Budget 2012/13	First Qtr Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Amendments
SELF SUPPORTING FUNDS:				
Marine Revenue	100,000	100,000	95,000	(5,000)
Clearwater Harbor Marina Revenue	15,000	15,000	15,000	
Airpark Revenue	10,000	34,980	51,196	16,215
Parking Revenue	270,000	228,207	228,207	
Utility System:				
Water Impact Fees	243,700	243,700	243,700	
Sewer Impact Fees	49,140	49,140	49,140	
Utility R&R	3,051,430	3,051,430	3,051,430	
Water Revenue	1,632,210	1,771,550	17,598,324	15,826,774
Sewer Revenue	6,088,730	6,088,730	6,088,730	
Stormwater Utility Revenue	7,733,660	7,733,660	7,733,660	
Gas Revenue	2,750,000	2,787,618	2,787,618	
Solid Waste Revenue	460,000	460,000	460,000	
Recycling Revenue	59,000	59,000	59,000	
Grants - Other Agencies	0	899,897	12,924,985	12,025,088
INTERNAL SERVICE FUNDS:				
Garage Revenue	71,400	150,625	150,625	
Administrative Services Revenue	255,000	255,000	255,000	
Central Insurance Revenue	0	193,727	193,727	
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	241,960	241,960	241,960	
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Water	0	0	0	
Lease Purchase - Sewer				
Lease Purchase - Stormwater				
Bond Issue - Water & Sewer	15,253,040	15,253,040	15,253,040	
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	5,039,600	5,039,600	5,039,600	
Lease Purchase - Administrative Services	125,000	125,000	125,000	
TOTAL ALL FUNDING SOURCES:	62,205,010	72,354,558	99,625,502	27,270,944