

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

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

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

DATE: June 5, 2012

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, 2011 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 \$1,524,003.

The major reason for the overall General Fund expenditure increase is the appropriation of General Fund retained earnings of \$1,251,220 at mid year which includes the following: \$838,000 for the RNC Police Overtime project; \$246,000 for the RNC Fire project, both of which were previously approved by Council. Other expenditure increases include an appropriation of \$167,220 of General Fund retained earnings for the retirement payouts of employees in the City Council, Finance, Human Resources and Police departments; increases totaling \$175,000 in the Fire department for expenses related to a union grievance and retirement payouts which are offset by increases to Fire Protection, EMS, and Fire Inspection Revenues; an increase of \$80,000 in Inventory Purchases for Resale in the Pier 60 program which are offset by better than anticipated Pier 60 revenues; and a transfer of \$110,000 to fund the Restrooms on Clearwater Beach project offset by salary savings in the Parks and Recreation Department.

In addition, enhanced revenues are recognized at mid year reflecting the return of \$25,636.76 in General Fund revenues from the closure of the Carpenter Complex Clubhouse capital project; and \$3,967.50 from the closure of the City Manager's Flexibility Fund special program project. With the increase in revenues outlined here, the net transfer from retained earnings is approximately \$1,221,616 at mid year.

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

With the closing of the year-end 2011 books, and the allocation of reserves noted above, **estimated General Fund reserves at mid year are approximately \$21.2 million, or 19.4% of the current year's General Fund budget, exceeding our reserve policy by \$11.9 million.**

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

Gas Fund

Mid year budget amendments to Gas Fund expenditures reflect a net increase of \$194,480. This increase is primarily the result of retirement payouts for five employees and an increase to Inventory for Resale. Increases to Gas Fund revenues offset this expenditure increase.

Solid Waste Fund

Budget amendments to the Solid Waste Fund expenditures reflect a net decrease of \$222,300 which is primarily the result of reductions in dump fees due to lower than expected tonnages.

Recycling Fund

Budget amendments to the Recycling Fund expenditures reflect a net decrease of \$40,000. Amendments include decreases due to salary savings and decreases in Inventory Purchases for Resale.

Marine Fund

Mid year budget amendments to the Marine Fund reflect a net decrease of \$94,290 primarily related to a reduction of \$80,000 in Cost of Goods Sold due to lower than expected fuel sales.

Airpark Fund

Mid year expenditure amendments in the Airpark fund reflect an increase of \$8,000. This increase is due to unexpected expenditures in contractual services for coyote removal and pest control, and increases to electrical and utility charges. Anticipated revenues in the Airpark fund are more than enough to cover the cost of these increases.

Parking Fund

Mid year budget amendments to the Parking Fund reflect an increase of \$90,000 which represents an allocation of Parking Fund reserves to establish and fund the Mandalay Pier Demolition project as approved by Council on April 19, 2012.

Harborview Fund

Mid year budget amendments to Harborview Fund expenditures reflect a net decrease of \$23,800. This reduction is primarily the result of lower than expected real estate taxes. Harborview fund revenues are increased at mid year to reflect revenues received to date from Pickles Plus and Clearwater Marine Aquarium which eliminates the use of Harborview Fund reserves in fiscal year 2012.

Administrative Services Fund

Mid year budget amendments to the Administrative Services Fund reflect an increase of \$105,000 which represents an allocation of Administrative Services Fund reserves to establish and fund the Citywide Camera System project as approved by Council on May 3, 2012.

Central Insurance Fund

Mid year budget amendments to the Central Insurance Fund reflect a net increase of \$1,389,525.44. Amendments include an allocation of Central Insurance Fund reserves to fund the retirement payout of a long term employee; and a transfer of \$1,365,305.44 to establish and fund the RNC Police Radio Replacements project as approved by Council on April 5, 2012. This transfer is offset by the return of funds from special program project 181-99927, Emergency Operations.

Capital Improvement Fund

Mid year amendments to the Capital Improvement Fund reflect an increase of \$2,709,176. This increase is a result of the following amendments: an allocation from Central Insurance Fund reserves of \$1,365,305 to project 315-94240, RNC Police Radio Replacements; recognition of \$600,000 in grant funds from SWFWMD for project 315-96181, Jeffords Street Channel; recognition of \$375,000 from the Community Development Block Grant and a \$25,000 grant from Clearwater for Youth for project 315-93629, North Greenwood Athletic Fields; recognition of \$200,000 in grant funds from Florida Department of Environmental Protection for project 315-93272, Bicycle Paths and Bridges; a transfer of \$150,000 of Sales Tax Infrastructure revenue to project 315-93630, Sid Lickton Complex Renovations; an allocation of \$105,000 from Administrative Services Fund reserves to project 315-94873, Citywide Camera System; and an allocation of \$90,000 from Parking Fund reserves to project 315-92651, Mandalay Pier Demolition. All major project budget increases listed above have been previously approved by Council and are also summarized on page 20.

Project activity not previously approved by the Council, includes: an increase of \$110,000 in General Fund revenue to project 315-93273, Restrooms on Clearwater Beach representing salary savings in the Parks and Recreation Department; a budget decrease of \$275,000 of Lease Purchase revenue in project 316-91229, Replace and Upgrade Airpacks; and the closure of completed project 315-93606, Carpenter Complex Clubhouse project decreasing General Fund revenue by \$25,636.76 and returning these funds to the General Fund.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$78,637 at mid year. Amendments including an allocation of General Fund reserves for \$838,000 to fund the RNC Police Overtime project; an allocation of General Fund reserves for \$246,000 to fund the RNC Fire project; and a reduction of \$1,365,305.44 in Central Insurance Fund revenues from the Emergency Operations project returning these funds back to the Central Insurance fund were all approved by Council on April 5, 2012. Other significant amendments reflect the recognition of over \$43,000 in grant proceeds supporting programs for the Federal Forfeiture Sharing and the Health Prevention Program; over \$461,000 for the special events and sponsorships programs in the last three months, over \$86,000 in fines and court proceeds to support public safety programs and over \$142,000 in revenues for police outside duty contractual services.

**CITY OF CLEARWATER
MID YEAR SUMMARY
2011/12**

| Description | FY 11/12 Adopted Budget | First Quarter Amended | Mid Year Projected | Mid Year Actual | Variance | % | Mid Year Adjustment | Amended Budget |
|---|-------------------------------|-----------------------------|-----------------------|--------------------|-----------|------|------------------------|-------------------|
| <u>General Fund:</u> | | | | | | | | |
| Revenues | 109,111,070 | 113,388,583 | 65,860,364 | 65,707,327 | (153,037) | 0% | 1,524,003 | 114,912,586 |
| Expenditures | 109,111,070 | 113,388,583 | 66,569,274 | 64,465,944 | 2,103,330 | 3% | 1,524,003 | 114,912,586 |
| <u>Utility Funds:</u> | | | | | | | | |
| <u>Water & Sewer Fund</u> | | | | | | | | |
| Revenues | 67,769,990 | 67,920,290 | 31,149,162 | 30,958,253 | (190,909) | -1% | - | 67,920,290 |
| Expenditures | 67,769,990 | 67,920,290 | 41,490,813 | 39,800,118 | 1,690,695 | 4% | - | 67,920,290 |
| <u>Stormwater Fund</u> | | | | | | | | |
| Revenues | 16,024,180 | 16,065,790 | 7,971,808 | 8,044,657 | 72,849 | 1% | - | 16,065,790 |
| Expenditures | 15,778,720 | 15,820,330 | 10,955,126 | 10,573,985 | 381,141 | 3% | - | 15,820,330 |
| <u>Gas Fund</u> | | | | | | | | |
| Revenues | 35,880,010 | 38,220,147 | 19,831,882 | 20,089,712 | 257,830 | 1% | 275,000 | 38,495,147 |
| Expenditures | 33,831,830 | 35,735,737 | 21,460,204 | 19,171,575 | 2,288,629 | 11% | 194,480 | 35,930,217 |
| <u>Solid Waste Fund</u> | | | | | | | | |
| Revenues | 19,250,350 | 19,343,610 | 9,653,976 | 10,034,814 | 380,838 | 4% | 512,200 | 19,855,810 |
| Expenditures | 17,748,050 | 17,708,720 | 9,523,033 | 9,274,395 | 248,638 | 3% | (222,300) | 17,486,420 |
| <u>Recycling Fund</u> | | | | | | | | |
| Revenues | 2,868,000 | 2,926,971 | 1,487,141 | 1,427,889 | (59,252) | -4% | (40,000) | 2,886,971 |
| Expenditures | 2,820,990 | 2,861,620 | 1,544,995 | 1,442,814 | 102,181 | 7% | (40,000) | 2,821,620 |
| <u>Enterprise Funds:</u> | | | | | | | | |
| <u>Marine Fund</u> | | | | | | | | |
| Revenues | 4,693,980 | 4,708,170 | 1,975,286 | 1,821,786 | (153,500) | -8% | (80,000) | 4,628,170 |
| Expenditures | 4,666,240 | 4,680,430 | 2,093,612 | 1,997,742 | 95,870 | 5% | (94,290) | 4,586,140 |
| <u>Airpark Fund</u> | | | | | | | | |
| Revenues | 239,000 | 415,220 | 119,802 | 103,506 | (16,296) | -14% | - | 415,220 |
| Expenditures | 165,730 | 341,950 | 266,451 | 273,248 | (6,797) | -3% | 8,000 | 349,950 |
| <u>Clearwater Harbor Marina Fund</u> | | | | | | | | |
| Revenues | 409,200 | 411,780 | 225,500 | 278,262 | 52,762 | 23% | - | 411,780 |
| Expenditures | 366,810 | 369,390 | 205,997 | 177,056 | 28,941 | 14% | - | 369,390 |
| <u>Parking Fund</u> | | | | | | | | |
| Revenues | 4,594,400 | 4,629,893 | 2,078,100 | 2,197,211 | 119,111 | 6% | 90,000 | 4,719,893 |
| Expenditures | 4,261,720 | 4,297,213 | 2,469,823 | 2,383,123 | 86,700 | 4% | 90,000 | 4,387,213 |
| <u>Harborview Center</u> | | | | | | | | |
| Revenues | 61,390 | 61,390 | 7,300 | 70,845 | 63,545 | 870% | 35,190 | 96,580 |
| Expenditures | 61,390 | 61,390 | 47,692 | 17,873 | 29,819 | 63% | (23,800) | 37,590 |
| <u>Internal Service Funds:</u> | | | | | | | | |
| <u>General Services Fund</u> | | | | | | | | |
| Revenues | 4,407,330 | 4,441,920 | 2,202,996 | 2,193,501 | (9,495) | 0% | - | 4,441,920 |
| Expenditures | 4,407,330 | 4,441,920 | 2,418,901 | 2,299,317 | 119,584 | 5% | - | 4,441,920 |
| <u>Administrative Services</u> | | | | | | | | |
| Revenues | 8,838,250 | 8,904,620 | 4,416,926 | 4,340,296 | (76,630) | -2% | 105,000 | 9,009,620 |
| Expenditures | 8,652,090 | 8,718,460 | 4,849,750 | 4,495,464 | 354,286 | 7% | 105,000 | 8,823,460 |
| <u>Garage Fund</u> | | | | | | | | |
| Revenues | 12,235,440 | 12,271,270 | 6,116,318 | 6,327,285 | 210,967 | 3% | - | 12,271,270 |
| Expenditures | 12,235,440 | 12,271,270 | 6,422,408 | 6,339,751 | 82,657 | 1% | - | 12,271,270 |
| <u>Central Insurance Fund</u> | | | | | | | | |
| Revenues | 19,116,920 | 19,178,386 | 9,363,504 | 8,365,850 | (997,654) | -11% | 1,389,525 | 20,567,911 |
| Expenditures | 19,116,920 | 19,178,386 | 9,666,079 | 8,674,164 | 991,915 | 10% | 1,389,525 | 20,567,911 |

**MID YEAR REVIEW
AMENDED CITY MANAGER'S FISCAL YEAR 2011-12 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, 2011 through March 31, 2012. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2012.

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

Definitions:

| | |
|----------------------|--|
| Original Budget | The budget as adopted by the City Council on September 29, 2011. |
| 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 2011/12 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

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

Definitions:

| | |
|-------------------|--|
| Budget | The budget as of October 1, 2011, which includes budgets from prior years, which have not been completed. |
| Amendment | Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the 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 2011/12**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---------------------------------|--|
| <u>Property Taxes</u> | At mid year, property tax revenue exhibits a 4% positive variance. As of the end of May approximately 97% of budgeted revenues have been collected. At the same time in 2010/11, 96% of the year's total revenues had been collected. No amendment is proposed at this time. |
| <u>Franchise Fees</u> | At mid year, franchise fee revenues are 19% less than projected for the year and approximately 7% lower than the same period of fiscal year 2010/11. No amendment is proposed until further months of revenue are available for review. |
| <u>Utility Tax</u> | Mid year utility tax revenues reflect a 7% negative variance. This is primarily related to electric utility tax collections which through the end of May are 9% less than expected for the year. No amendment is proposed until further months of revenue are available for review. |
| <u>Licenses & Permits</u> | At mid year, license and permit revenues exhibit a 23% negative variance. This is primarily related to timing of collection of Business Tax License revenue which, for the first eight months of this year, is approximately 35% less than the same period in fiscal year 2010/11. No amendment is proposed until further months of revenue are available for review. |
| <u>Intergovernmental</u> | |
| <u>Sales Tax</u> | At mid year, sales tax revenue reflects a 17% negative variance primarily related to the timing of revenue collection. Adjusted for timing, revenues are approximately 4% greater than anticipated for this year and 4% greater than the same period of fiscal year 2010/11. No amendments are proposed. |
| <u>Communications Tax</u> | At mid year, communications tax revenues reflect a 25% positive variance. This is primarily related to a timing difference in the posting of revenue and a prior year adjustment that was received from DOR. Excluding both timing and the adjustment received, revenues are approximately 7% less than expected for the year and 2% lower than the same period of fiscal year 2010/11. No amendments are proposed until additional months of activity are available for review. |

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2011/12**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---|---|
| Other Intergovernmental 131,483 | At mid year, Other Intergovernmental revenues reflect a net increase of \$131,482.63. Amendments include: 1) an increase of \$16,482.63 in reimbursements supporting the Joint Terrorism Task Force, Drug Enforcement Agency and informant payments which offset expenditure increases in the Police Department; and 2) an increase of \$15,000 in Fire Protection revenue and \$100,000 in EMS revenue which offset expenditure increases in the Fire Department. |
| Charges for Service 140,000 | At mid year, amendments to Charges for Service revenues reflect an increase of \$140,000. Amendments include: 1) an increase of \$60,000 to Fire Inspection Fees which is offset by expenditure increases in the Fire Department; and 2) an \$80,000 increase in Pier 60 revenues representing \$20,000 in Fishing Admissions, \$20,000 in General Admissions, \$20,000 in Concession Sales, and \$20,000 in Concession Souvenirs. These revenues are offset by an expenditure increase in the Pier 60 program. |
| Fines & Forfeitures | Fines and forfeiture revenues reflect a 125% positive variance at mid year. This is primarily due to the receipt of code enforcement fines for the Flag Scientology building. The amendment for this receipt will be recognized at third quarter. |
| Interest Income | Revenue from interest earnings for the mid year is approximately 44% less than anticipated. This will be carefully monitored for possible amendment once further data is available for review. |
| Miscellaneous 1,300 | Mid year amendments to miscellaneous revenues reflect an increase of \$1,300 representing donation revenues received from Volunteer Florida (AmeriCorps) and the Barsema Family Foundation. This revenue is offset by expenditure increases in the Police Department. |
| Interfund Charges/ Transfers In 29,604 | At mid year, interfund charges/transfer in revenue reflect the following amendments: 1) the return of \$25,636.76 in General Fund revenues from capital project 315-93606, Carpenter Complex Clubhouse, due to completion of the project; and 2) the return of \$3,967.50 in General Fund revenues from closed special program project 181-99804, City Manager Flexibility Fund. |

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2011/12**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--|---------------------------------|--|
| Transfer (to) from Surplus | | <p>Mid year amendments reflect a net appropriation of \$1,221,615.74 from General Fund retained earnings. Amendments represent the following allocations:</p> <p>1) An appropriation of \$838,000 from retained earnings to establish and fund special program project 181-99201, RNC Police Overtime, as approved by Council on April 5, 2012.</p> <p>2) An appropriation of \$246,000 from retained earnings to establish and fund special program project 181-99203, RNC Fire, as approved by Council on April 5, 2012.</p> <p>3) An appropriation of \$167,220 from retained earnings to provide funding for a retirement payouts in the City Council, Finance, Human Resources, and Police Departments.</p> <p>4) A reduction to the use of General Fund reserves by \$29,604.26 will bring the General Fund in balance at mid year recognizing revenue increases greater than expenditures. This reduction represents the return of funds from closed capital project 315-93606, Carpenter Complex Clubhouse for \$25,636.76; and the return of funds from closed special program project 181-99804, City Manager Flexibility Fund for \$3,967.50.</p> |
| | 838,000 | |
| | 246,000 | |
| | 167,220 | |
| | (29,604) | |
| <u>Net Transfer (to) from Retained Earnings</u> | 1,221,616 | |
| <hr/> | | |
| Net General Fund Revenue Amendment | <u>1,524,003</u> | |

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2011/12**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|-------------------------------------|---|
| <u>City Council</u> 12,000 | The \$12,000 budget increase reflects an amendment to fund the retirement payout of a long term employee; offsetting revenues are reflected from General Fund reserves. |
| <u>Finance</u> 10,000 | The \$10,000 budget increase reflects an amendment to fund the retirement payout of a long term employee; offsetting revenues are reflected from General Fund reserves. |
| <u>Fire</u> 175,000 | At mid year, Fire Department amendments reflect an increase of \$175,000. Amendments include: 1) an increase of \$126,550 to Special Pay to cover increased expenditures due to the payment of a union grievance and retirement payouts; 2) an increase of \$46,780 to Pension Expense to cover contributions related to a union grievance and retirement payouts; and 3) an increase of \$1,670 to Full Time Salaries to cover increased expenditure due to retirement payouts. All of these amendments are offset by increases recognized in General Fund revenues. |
| <u>Human Resources</u> 24,220 | The \$24,220 budget increase reflects an amendment to fund the retirement payout of a long term employee; offsetting revenues are reflected from General Fund reserves. |
| <u>Marine & Aviation</u> 80,000 | At mid year, an amendment increasing Inventory Purchases for Resale by \$80,000 is reflected in the Pier 60 budget. This increase is offset by revenue increases recognizing better than expected collections at Pier 60. |
| <u>Parks & Recreation</u> | At mid year, the Parks and Recreation Department reflects a zero net effect amendment representing salary savings reductions to various cost centers which total \$110,000 with an equal offsetting increase in Interfund Transfers to provide funding for project 315-93273, Restrooms on Clearwater Beach. |

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2011/12**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---|---|
| | Mid year amendments in the Police Department reflect a net increase of \$138,782.63. Amendments include: 1) an increase to overtime by \$15,572.63 which is offset by revenue amendments recognizing the reimbursements received for overtime from The Department of the Treasury, the FBI, the DEA (US Department of Justice, Drug Enforcement Agency), and the Pinellas County Sheriff's Office; 2) an increase of \$910.00 to Other Services or Charges which is offset by reimbursement revenues received from the Department of Treasury; 3) an increase of \$1,300 to Operating Supplies which is offset by donation revenue received from Volunteer Florida (AmeriCorps) and the Barsema Family Foundation; and 4) an increase of \$121,000 to fund the retirement payouts of three long term employees with offsetting revenues reflected from General Fund reserves. |
| Police | 138,783 |
| <hr/> | |
| <u>Non-Departmental</u> | |
| | The budget amendment reflects City Council approved interfund transfers of \$1,084,000 to Special Program projects, as follows: |
| | 1) A transfer of \$838,000 from General Fund unappropriated retained earnings to establish and fund special program project 181-99201, RNC Police Overtime; as approved by the Council on April 5, 2012. |
| | 838,000 |
| | 1) A transfer of \$246,000 from General Fund unappropriated retained earnings to establish and fund special program project 181-99203, RNC Fire; as approved by the Council on April 5, 2012. |
| | 246,000 |
| | 1,084,000 |
| <hr/> | |
| Net General Fund Expenditure Amendment | <u>1,524,003</u> |

**GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2011- March 31, 2012**

| | 2011/12 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2011/12 MY Amended Budget |
|------------------------------------|------------------------------------|------------------------|--------------------|--------------------|-----------|-----------------------|---------------------------------|
| GENERAL FUND | | | | | | | |
| GENERAL FUND REVENUES | | | | | | | |
| Property Taxes | 35,888,190 | 31,214,100 | 32,344,713 | 1,130,613 | 4% | - | 35,888,190 |
| Franchise Fees | 10,560,000 | 4,448,750 | 3,605,653 | (843,097) | -19% | - | 10,560,000 |
| Utility Taxes | 13,290,250 | 5,543,030 | 5,131,401 | (411,629) | -7% | - | 13,290,250 |
| Licenses, Permits & Fees | 3,650,000 | 1,480,802 | 1,139,518 | (341,284) | -23% | - | 3,650,000 |
| Intergovernmental | | | | | | | |
| Sales Tax | 5,350,000 | 2,229,165 | 1,853,538 | (375,627) | -17% | - | 5,350,000 |
| Communications Services Tax | 6,150,000 | 2,050,000 | 2,567,186 | 517,186 | 25% | - | 6,150,000 |
| Other Intergovernmental | 11,173,120 | 4,903,484 | 4,939,791 | 36,307 | 1% | 131,483 | 11,304,603 |
| Charges for Services | 3,717,480 | 1,503,384 | 1,605,275 | 101,891 | 7% | 140,000 | 3,857,480 |
| Fines & Forfeitures | 594,000 | 286,589 | 643,904 | 357,315 | 125% | - | 594,000 |
| Interest Income | 895,000 | 479,300 | 269,591 | (209,709) | -44% | - | 895,000 |
| Miscellaneous Revenues | 829,590 | 240,306 | 392,022 | 151,716 | 63% | 1,300 | 830,890 |
| Interfund Charges / Transfers In | 19,372,526 | 11,481,454 | 11,214,735 | (266,719) | -2% | 29,604 | 19,402,131 |
| OPERATING REVENUES | 111,470,156 | 65,860,364 | 65,707,327 | (153,037) | 0% | 302,387 | 111,772,543 |
| Transfer (to) from Surplus | 1,918,427 | - | - | - | ~ | 1,221,616 | 3,140,042 |
| TOTAL REVENUES | 113,388,583 | 65,860,364 | 65,707,327 | (153,037) | 0% | 1,524,003 | 114,912,586 |
| GENERAL FUND EXPENDITURES | | | | | | | |
| City Council | 261,830 | 151,371 | 139,006 | 12,365 | 8% | 12,000 | 273,830 |
| City Manager's Office | 1,201,300 | 629,309 | 617,020 | 12,289 | 2% | - | 1,201,300 |
| City Attorney's Office | 1,527,060 | 795,605 | 685,412 | 110,193 | 14% | - | 1,527,060 |
| City Auditor's Office | 192,610 | 112,883 | 110,015 | 2,868 | 3% | - | 192,610 |
| Economic Development & Housin | 1,307,683 | 764,144 | 699,536 | 64,608 | 8% | - | 1,307,683 |
| Engineering | 7,194,970 | 3,842,751 | 3,689,808 | 152,943 | 4% | - | 7,194,970 |
| Finance | 2,155,530 | 1,225,615 | 1,157,168 | 68,447 | 6% | 10,000 | 2,165,530 |
| Fire | 22,067,720 | 12,916,482 | 13,049,817 | (133,335) | -1% | 175,000 | 22,242,720 |
| Human Resources | 1,041,050 | 575,945 | 561,608 | 14,337 | 2% | 24,220 | 1,065,270 |
| Library | 5,680,890 | 3,426,752 | 3,293,638 | 133,114 | 4% | - | 5,680,890 |
| Marine & Aviation | 554,600 | 304,186 | 307,034 | (2,848) | -1% | 80,000 | 634,600 |
| Non-Departmental | 6,579,970 | 5,614,836 | 5,479,981 | 134,855 | 2% | 1,084,000 | 7,663,970 |
| Office of Management & Budget | 297,270 | 174,995 | 171,253 | 3,742 | 2% | - | 297,270 |
| Official Records & Legislative Svc | 1,025,710 | 557,849 | 514,210 | 43,639 | 8% | - | 1,025,710 |
| Parks & Recreation | 19,569,150 | 11,034,611 | 10,222,189 | 812,422 | 7% | - | 19,569,150 |
| Planning & Development | 4,679,380 | 2,688,728 | 2,496,925 | 191,804 | 7% | - | 4,679,380 |
| Police | 35,203,070 | 20,339,661 | 19,951,816 | 387,845 | 2% | 138,783 | 35,341,853 |
| Public Communications | 894,440 | 500,412 | 466,547 | 33,865 | 7% | - | 894,440 |
| Public Services | 1,662,520 | 913,139 | 852,963 | 60,176 | 7% | - | 1,662,520 |
| Allocation to GF Reserve | 291,830 | - | - | - | ~ | - | 291,830 |
| TOTAL EXPENDITURES | 113,388,583 | 66,569,274 | 64,465,944 | 2,103,330 | 3% | 1,524,003 | 114,912,586 |

**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2011/12**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--------------------------------------|--|
| <hr/> | |
| <u>Water & Sewer Fund</u> | <u>At mid year, anticipated revenues of the Water & Sewer Fund are equal to anticipated expenditures for fiscal year 2011/12.</u> |
| Revenues: | No amendments are proposed to Water and Sewer Fund revenues at mid year. |
| Expenditures: | No amendments are proposed to Water and Sewer Fund expenditures at mid year. |
| <hr/> | |
| <u>Stormwater Fund</u> | <u>At mid year, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$245,460 for FY 2011/12.</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. |
| <hr/> | |
| <u>Gas Fund</u> | <u>At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$2,564,930 for fiscal year 2011/12.</u> |
| Revenues: 275,000 | Mid year revenue amendments in the Gas Fund reflect an increase of \$275,000 due to increased installation and recovery of Energy Conservation Allowance. |
| Expenditures: 194,480 | Mid year expenditure amendments reflect a net increase of \$194,480. Amendments include: increases in personal services to cover retirement payouts of five long term employees which total \$101,450; and increase of \$160,000 in Inventory for Resale; and various increases and decreases in operating codes which reflect a net decrease of \$66,970. |
| <hr/> | |
| <u>Solid Waste Fund</u> | <u>At mid year, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$ 2,369,390 for fiscal year 2011/12.</u> |
| Revenues: 512,200 | Mid year revenue amendments in the Solid Waste Fund reflect a net increase of \$512,200; primarily the result of increased collection revenues received year to date and projected receipts for the final months of the year. |
| Expenditures: (222,300) | Mid year expenditure amendments reflect a net decrease of \$222,300, primarily the result of decreases in Dump Fees due to lower than expected tonnages. |
| <hr/> | |

**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2011/12**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|------------------------------|---------------------------------|---|
| <u>Recycling Fund</u> | | <p><u>At mid year, anticipated revenues of the Recycling Fund exceed anticipated expenditures by \$65,351 for fiscal year 2011/12.</u></p> <p>Mid year revenue amendments in the Recycling Fund reflect a net decrease of \$40,000, amendments include: 1) an increase of \$50,000 in Recycling Fees across all three programs; 2) a decrease of \$50,000 in the Sale of Recyclables due to a drop in the recycling resale market; and 3) a decrease of \$40,000 in Interest Earnings due to lower than anticipated earnings.</p> |
| Revenues: | (40,000) | |
| Expenditures | (40,000) | <p>Mid year expenditure amendments reflect a net decrease of \$40,000 in the Commercial Recycling program, amendments include: 1) decreases of \$21,000 in personal services due to filling positions of retired employees with lower starting salaries; 2) a \$20,000 decrease in Inventory Purchases for Resale due to reduced tonnages available for purchase; and 4) an increase of \$500 in both Travel Expense and Postal Charges.</p> |

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2011 to March 31, 2012**

| | 2011/12 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2011/12 MY Amended Budget |
|--|------------------------------------|------------------------|--------------------|--------------------|------------|-----------------------|---------------------------------|
| WATER & SEWER FUND | | | | | | | |
| Water & Sewer Fund Revenues | | | | | | | |
| Operating Revenue | 60,823,710 | 30,411,858 | 30,135,114 | (276,744) | -1% | - | 60,823,710 |
| Non-Operating Revenue | 2,181,740 | 737,304 | 507,735 | (229,569) | -31% | - | 2,181,740 |
| Contributions | - | - | 313,933 | 313,933 | ~ | - | - |
| Transfers In | - | - | 1,471 | 1,471 | ~ | - | - |
| Use of Fund Equity | 4,914,840 | - | - | - | ~ | - | 4,914,840 |
| Total Revenues | 67,920,290 | 31,149,162 | 30,958,253 | (190,909) | -1% | - | 67,920,290 |
| Water & Sewer Fund Expenditures | | | | | | | |
| Public Utilities Administration | 878,550 | 463,465 | 434,378 | 29,087 | 6% | - | 878,550 |
| Wastewater Collection | 9,897,677 | 7,319,957 | 7,259,759 | 60,198 | 1% | - | 9,897,677 |
| Public Utilities Maintenance | 4,517,273 | 3,024,584 | 2,852,817 | 171,767 | 6% | - | 4,517,273 |
| WPC / Plant Operations | 15,511,740 | 10,242,313 | 9,333,890 | 908,423 | 9% | - | 15,511,740 |
| WPC / Laboratory Operations | 1,248,220 | 664,269 | 653,257 | 11,012 | 2% | - | 1,248,220 |
| WPC / Industrial Pretreatment | 834,300 | 454,326 | 426,877 | 27,449 | 6% | - | 834,300 |
| Water Distribution | 9,824,380 | 6,563,683 | 6,404,329 | 159,354 | 2% | - | 9,824,380 |
| Water Supply | 8,824,450 | 4,474,633 | 4,366,796 | 107,837 | 2% | - | 8,824,450 |
| Reclaimed Water | 2,264,550 | 1,224,007 | 1,140,751 | 83,256 | 7% | - | 2,264,550 |
| Non-Departmental | 14,119,150 | 7,059,576 | 6,927,264 | 132,312 | 2% | - | 14,119,150 |
| Total Expenditures | 67,920,290 | 41,490,813 | 39,800,118 | 1,690,695 | 4% | - | 67,920,290 |
| STORMWATER FUND | | | | | | | |
| Stormwater Utility Revenues | | | | | | | |
| Operating Revenues | 15,691,910 | 7,845,960 | 7,894,359 | 48,399 | 1% | - | 15,691,910 |
| Non-Operating Revenues | 332,270 | 125,848 | 150,298 | 24,450 | 19% | - | 332,270 |
| Transfers In | - | - | - | - | ~ | - | - |
| Use of Fund Equity | 41,610 | - | - | - | ~ | - | 41,610 |
| Total Revenues | 16,065,790 | 7,971,808 | 8,044,657 | 72,849 | 1% | - | 16,065,790 |
| Stormwater Utility Expenditures | | | | | | | |
| Stormwater Management | 5,088,180 | 2,616,125 | 2,402,234 | 213,891 | 8% | - | 5,088,180 |
| Stormwater Maintenance | 10,732,150 | 8,339,001 | 8,171,751 | 167,250 | 2% | - | 10,732,150 |
| Total Expenditures | 15,820,330 | 10,955,126 | 10,573,985 | 381,141 | 3% | - | 15,820,330 |
| GAS FUND | | | | | | | |
| Gas Fund Revenues | | | | | | | |
| Operating Revenues | 33,478,070 | 19,239,444 | 19,557,023 | 317,579 | 2% | 275,000 | 33,753,070 |
| Non-Operating Revenues | 752,870 | 366,934 | 312,979 | (53,955) | -15% | - | 752,870 |
| Transfers In | - | - | - | - | ~ | - | - |
| Capitalized Labor | 451,000 | 225,504 | 219,710 | (5,794) | -3% | - | 451,000 |
| Use of Fund Equity | 3,538,207 | - | - | - | ~ | - | 3,538,207 |
| Total Revenues | 38,220,147 | 19,831,882 | 20,089,712 | 257,830 | 1% | 275,000 | 38,495,147 |
| Gas Fund Expenditures | | | | | | | |
| Administration & Supply | 25,119,388 | 14,283,063 | 11,877,770 | 2,405,293 | 17% | (140,410) | 24,978,978 |
| South Area Gas Operations | 5,851,794 | 4,086,699 | 4,203,584 | (116,885) | -3% | 235,140 | 6,086,934 |
| North Area Gas Operations | 1,801,110 | 1,240,054 | 1,103,323 | 136,731 | 11% | (135,560) | 1,665,550 |
| Marketing & Sales | 2,963,445 | 1,850,388 | 1,986,897 | (136,509) | -7% | 235,310 | 3,198,755 |
| Total Expenditures | 35,735,737 | 21,460,204 | 19,171,575 | 2,288,629 | 11% | 194,480 | 35,930,217 |

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2011 to March 31, 2012**

| | 2011/12 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2011/12 MY Amended Budget |
|---------------------------------|------------------------------------|------------------------|--------------------|--------------------|------------|-----------------------|---------------------------------|
| SOLID WASTE FUND | | | | | | | |
| Solid Waste Revenues | | | | | | | |
| Operating Revenue | 18,328,100 | 9,164,052 | 9,579,287 | 415,235 | 5% | 520,000 | 18,848,100 |
| Non-Operating Revenue | 693,600 | 375,600 | 341,203 | (34,397) | -9% | (7,800) | 685,800 |
| Transfers In | 228,650 | 114,324 | 114,324 | - | 0% | - | 228,650 |
| Use of Fund Equity | 93,260 | - | - | - | ~ | - | 93,260 |
| Total Revenues | 19,343,610 | 9,653,976 | 10,034,814 | 380,838 | 4% | 512,200 | 19,855,810 |
| Solid Waste Expenditures | | | | | | | |
| Collection | 14,673,845 | 7,841,001 | 7,623,466 | 217,535 | 3% | (246,000) | 14,427,845 |
| Transfer | 1,361,025 | 769,684 | 753,886 | 15,798 | 2% | 18,000 | 1,379,025 |
| Container Maintenance | 769,580 | 428,258 | 425,312 | 2,946 | 1% | 2,500 | 772,080 |
| Administration | 904,270 | 484,090 | 471,731 | 12,359 | 3% | 3,200 | 907,470 |
| Total Expenditures | 17,708,720 | 9,523,033 | 9,274,395 | 248,638 | 3% | (222,300) | 17,486,420 |
| RECYCLING FUND | | | | | | | |
| Recycling Revenues | | | | | | | |
| Operating Revenue | 2,786,341 | 1,419,841 | 1,389,566 | (30,275) | -2% | - | 2,786,341 |
| Non-Operating Revenue | 125,000 | 67,300 | 38,323 | (28,977) | -43% | (40,000) | 85,000 |
| Transfers In | - | - | - | - | ~ | - | - |
| Use of Fund Equity | 15,630 | - | - | - | ~ | - | 15,630 |
| Total Revenues | 2,926,971 | 1,487,141 | 1,427,889 | (59,252) | -4% | (40,000) | 2,886,971 |
| Recycling Expenditures | | | | | | | |
| Residential | 1,064,330 | 574,754 | 561,396 | 13,358 | 2% | - | 1,064,330 |
| Multi-Family | 453,720 | 242,708 | 223,594 | 19,114 | 8% | - | 453,720 |
| Commercial | 1,343,570 | 727,533 | 657,824 | 69,709 | 10% | (40,000) | 1,303,570 |
| Total Expenditures | 2,861,620 | 1,544,995 | 1,442,814 | 102,181 | 7% | (40,000) | 2,821,620 |

**City of Clearwater
Other Enterprise Funds
Mid Year Amendments
FY 2011/12**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---|---------------------------------|---|
| <hr/> | | |
| <u>Marine Fund</u> | | |
| | | <u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$43,905 at mid year fiscal year 2011/12.</u> |
| Revenues: | (80,000) | At mid year, revenue amendments in the Marine Fund reflect a decrease of \$80,000 in Gas, Oil and Fuel Sales. |
| | | At mid year, Marine Fund expenditures reflect a net decrease of \$94,290. Amendments include: 1) an increase of \$19,710 to fund the retirement payout of a long term employee; 2) a decrease of \$80,000 in Cost of Goods Sold due to lower than expected fuel sales; 3) a decrease of \$20,000 in Other Services and Charges; 4) a decrease of \$5,000 in Advertising; and 5) various other decreases in expenditure codes totaling \$9,000. |
| Expenditures: | (94,290) | |
| <hr/> | | |
| <u>Clearwater Harbor Marina Fund</u> | | |
| | | <u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$42,390 at mid year fiscal year 2011/12.</u> |
| Revenues: | | Clearwater Harbor Marina Fund revenues reflect a 23% positive variance at mid year primarily due to better than projected Slip Rental Revenues. No amendments are proposed at this time. |
| Expenditures: | | The 14% positive variance in Clearwater Harbor Marina Fund expenditures at mid year are primarily the result of salary savings. No amendments are proposed at this time. |
| <hr/> | | |
| <u>Airpark Fund</u> | | |
| | | <u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$65,270 at mid year fiscal year 2011/12.</u> |
| Revenues: | | Airpark revenues reflect a 14% negative variance at mid year primarily related to a timing difference in the posting of Airpark Rental revenues. Adjusted for timing, Airpark revenues are as anticipated for the first six months of the year. No amendments are proposed to Airpark Fund revenues at mid year. |
| Expenditures: | 8,000 | Mid year amendments to the Airpark Fund reflect a net increase of \$8,000. Amendments include increases of \$2,000 in contractual services for unanticipated costs necessary for coyote control, pest control and security services; \$3,000 in electrical charges for costs related to the required pumping necessary for the cleaning of groundwater; and \$3,000 in gas, water and solid waste charges for costs higher than anticipated. Anticipated revenues in the Airpark Fund are more than enough to cover these cost increases. |
| <hr/> | | |

**City of Clearwater
Other Enterprise Funds
Mid Year Amendments
FY 2011/12**

| | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|-------------------------------|---------------------------------|--|
| <hr/> | | |
| <u>Parking Fund</u> | | |
| | | <u>At mid year, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$332,680 for fiscal year 2011/12.</u> |
| | | Mid year revenue amendments in the Parking Fund reflect an appropriation of \$90,000 from retained earnings to provide funding for capital project 315-92651, Mandalay Pier Demolition; as approved by Council on April 19, 2012. |
| Revenues: | 90,000 | |
| | | Mid year expenditure amendments reflect a transfer of \$90,000 in Parking Fund retained earnings to establish and fund new capital project 315-92651, Mandalay Pier Demolition; as approved by Council on April 19, 2012. |
| Expenditures: | 90,000 | |
| <hr/> | | |
| <u>Harborview Fund</u> | | |
| | | <u>Anticipated revenues of the Harborview Fund exceed anticipated expenditures by \$58,990 at mid year fiscal year 2011/12.</u> |
| | | Harborview Fund revenues reflect a net increase of \$35,190 at mid year. Amendments include an increase of \$18,150 in Pickles Plus Rental Income and \$63,430 in Clearwater Marine Aquarium Rental Income to recognize revenues to date. Due to increased revenue, an additional amendment eliminates the use of Harborview Fund reserves by a reduction of \$46,390. |
| Revenues: | 35,190 | |
| | | Mid year expenditures reflect a net decrease of \$23,800. Amendments include increases of \$2,000 in Contractual Services and \$6,000 in Electrical Charges; offset by a reduction of \$31,800 in Taxes due to lower than expected real estate taxes. |
| Expenditures: | (23,800) | |
| <hr/> | | |

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2011 - March 31, 2012**

| | 2011/12 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2011/12 MY Amended Budget |
|---|------------------------------------|------------------------|--------------------|--------------------|-------------|-----------------------|---------------------------------|
| MARINE FUND | | | | | | | |
| MARINE FUND REVENUES | | | | | | | |
| Operating Revenues | 4,548,000 | 1,905,994 | 1,750,069 | (155,925) | -8% | (80,000) | 4,468,000 |
| Non-Operating Revenues | 145,980 | 69,292 | 71,717 | 2,425 | 3% | - | 145,980 |
| Transfers In | - | - | - | - | ~ | - | - |
| Use of Fund Equity | 14,190 | - | - | - | ~ | - | 14,190 |
| TOTAL REVENUES | 4,708,170 | 1,975,286 | 1,821,786 | (153,500) | -8% | (80,000) | 4,628,170 |
| MARINE FUND EXPENDITURES | | | | | | | |
| Marina Operations | 4,680,430 | 2,093,612 | 1,997,742 | 95,870 | 5% | (94,290) | 4,586,140 |
| TOTAL EXPENDITURES | 4,680,430 | 2,093,612 | 1,997,742 | 95,870 | 5% | (94,290) | 4,586,140 |
| CLEARWATER HARBOR MARINA FUND | | | | | | | |
| CLEARWATER HARBOR MARINA FUND REVENUES | | | | | | | |
| Operating Revenues | 324,000 | 163,196 | 216,773 | 53,577 | 33% | - | 324,000 |
| Non-Operating Revenues | 85,200 | 62,304 | 61,489 | (815) | -1% | - | 85,200 |
| Transfers In | - | - | - | - | ~ | - | - |
| Use of Fund Equity | 2,580 | - | - | - | ~ | - | 2,580 |
| TOTAL REVENUES | 411,780 | 225,500 | 278,262 | 52,762 | 23% | - | 411,780 |
| CLEARWATER HARBOR MARINA FUND EXPENDITURES | | | | | | | |
| Clearwater Harbor Marina Operatior | 369,390 | 205,997 | 177,056 | 28,941 | 14% | - | 369,390 |
| TOTAL EXPENDITURES | 369,390 | 205,997 | 177,056 | 28,941 | 14% | - | 369,390 |
| AIRPARK FUND | | | | | | | |
| AIRPARK FUND REVENUES | | | | | | | |
| Operating Revenues | 231,000 | 115,500 | 96,901 | (18,599) | -16% | - | 231,000 |
| Non-Operating Revenues | 8,000 | 4,302 | 6,605 | 2,303 | 54% | - | 8,000 |
| Transfers In | - | - | - | - | ~ | - | - |
| Use of Fund Equity | 176,220 | - | - | - | ~ | - | 176,220 |
| TOTAL REVENUES | 415,220 | 119,802 | 103,506 | (16,296) | -14% | - | 415,220 |
| AIRPARK FUND EXPENDITURES | | | | | | | |
| Airpark Operations | 341,950 | 266,451 | 273,248 | (6,797) | -3% | 8,000 | 349,950 |
| TOTAL EXPENDITURES | 341,950 | 266,451 | 273,248 | (6,797) | -3% | 8,000 | 349,950 |

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2011 - March 31, 2012**

| | 2011/12 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2011/12 MY Amended Budget |
|------------------------------|------------------------------------|------------------------|--------------------|--------------------|-----------|-----------------------|---------------------------------|
| PARKING FUND | | | | | | | |
| PARKING FUND REVENUES | | | | | | | |
| Operating Revenues | 4,223,400 | 1,868,000 | 2,062,309 | 194,309 | 10% | - | 4,223,400 |
| Non-Operating Revenues | 373,500 | 210,100 | 134,902 | (75,198) | -36% | - | 373,500 |
| Transfers In | - | - | - | - | ~ | - | - |
| Use of Fund Equity | 32,993 | - | - | - | ~ | 90,000 | 122,993 |
| TOTAL REVENUES | 4,629,893 | 2,078,100 | 2,197,211 | 119,111 | 6% | 90,000 | 4,719,893 |

| | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|---------------|-----------|---------------|------------------|
| PARKING FUND EXPENDITURES | | | | | | | |
| Engineering / Parking System | 3,185,213 | 1,876,345 | 1,840,437 | 35,908 | 2% | 90,000 | 3,275,213 |
| Engineering / Parking Enforcement | 604,370 | 291,120 | 266,252 | 24,868 | 9% | - | 604,370 |
| Parks & Rec / Beach Guards | 507,630 | 302,358 | 276,434 | 25,924 | 9% | - | 507,630 |
| TOTAL EXPENDITURES | 4,297,213 | 2,469,823 | 2,383,123 | 86,700 | 4% | 90,000 | 4,387,213 |

HARBORVIEW FUND

| | | | | | | | |
|--|---------------|--------------|---------------|---------------|-------------|---------------|---------------|
| HARBORVIEW CENTER FUND REVENUES | | | | | | | |
| Operating Revenues | - | - | 64,278 | 64,278 | ~ | 81,580 | 81,580 |
| Non-operating Revenues | 15,000 | 7,300 | 6,567 | (733) | -10% | - | 15,000 |
| Transfers In | - | - | - | - | ~ | - | - |
| Use of Fund Equity | 46,390 | - | - | - | ~ | (46,390) | - |
| TOTAL REVENUES | 61,390 | 7,300 | 70,845 | 63,545 | 870% | 35,190 | 96,580 |

| | | | | | | | |
|--|---------------|---------------|---------------|---------------|------------|-----------------|---------------|
| HARBORVIEW CENTER FUND EXPENDITURES | | | | | | | |
| Harborview Center Operations | 61,390 | 47,692 | 17,873 | 29,819 | 63% | (23,800) | 37,590 |
| TOTAL EXPENDITURES | 61,390 | 47,692 | 17,873 | 29,819 | 63% | (23,800) | 37,590 |

**City of Clearwater
Internal Service Funds
Mid Year Amendments
FY 2011/12**

| <u>Increase/ (Decrease)</u> | <u>Description</u> |
|---------------------------------------|---|
| <hr/> | |
| <u>General Services</u> | <u>At mid year, anticipated revenues of the General Services Fund equal anticipated expenditures for fiscal year 2011/12.</u> |
| Revenues: | No amendments are proposed to General Services Fund revenues at mid year. |
| Expenditures: | Mid year expenditure amendments reflect an offsetting increase and decrease between the Administration program and Building and Maintenance program reflecting the transfer of a staff assistant to the Administration program. |
| <hr/> | |
| <u>Administrative Services</u> | <u>At mid year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$186,160 for fiscal year 2011/12.</u> |
| Revenues: 105,000 | Mid year revenue amendments in the Administrative Services Fund reflect an appropriation of \$105,000 from retained earnings to provide funding for capital project 315-94873, Citywide Camera System; as approved by Council on May 3, 2012. |
| Expenditures: 105,000 | Mid year expenditure amendments reflect a transfer of \$105,000 in Administrative Services Fund retained earnings to establish and fund new capital project 315-94873, Citywide Camera System; as approved by Council on May 3, 2012. |
| <hr/> | |
| <u>Garage Fund</u> | <u>At mid year, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2011/12.</u> |
| Revenues: | No amendments are proposed to Garage Fund revenues at mid year. |
| Expenditures: | No amendments are proposed to Garage Fund expenditures at mid year. |
| <hr/> | |
| <u>Central Insurance</u> | <u>At mid year, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2011/12.</u> |
| Revenues: 1,389,525 | Mid year revenue amendments in the Central Insurance Fund reflect a net increase of \$1,389,525.44. Amendments include: 1) an appropriation of \$24,220 from retained earnings to provide funding for the retirement payout of a long term employee, and 2) the return of Central Insurance Fund revenues of \$1,365,305.44 from special program project 181-99927, Emergency Operations. These revenues will be transferred to capital project 315-94240, RNC Police Radio Replacements as approved by Council on April 5, 2012. |
| Expenditures: 1,389,525 | Mid year expenditure amendments reflect an increase of \$1,389,525.44. Amendments include: 1) an increase of \$24,220 in personal services to fund the retirement payout of a long term employee, offset by an allocation of Central Insurance Fund reserves; and 2) a transfer of \$1,365,305.44 to establish and fund capital project 315-94240, RNC Police Radio Replacements. This transfer is offset by the revenue amendment recognizing the return of funding from special program project 181-99927, Emergency Operations, as approved by Council on April 5, 2012. |
| <hr/> | |

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2011 - March 31, 2012**

| | 2011/12 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2011/12 MY Amended Budget |
|---|------------------------------------|------------------------|--------------------|--------------------|------------|-----------------------|---------------------------------|
| GENERAL SERVICES FUND | | | | | | | |
| GENERAL SERVICES FUND REVENUES | | | | | | | |
| Billings to Departments | 4,350,780 | 2,175,396 | 2,181,572 | 6,176 | 0% | - | 4,350,780 |
| Non-Operating Revenue | 56,550 | 27,600 | 11,929 | (15,671) | -57% | - | 56,550 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Reserves | 34,590 | - | - | - | ~ | - | 34,590 |
| TOTAL REVENUES | 4,441,920 | 2,202,996 | 2,193,501 | (9,495) | 0% | - | 4,441,920 |
| GENERAL SERVICES FUND EXPENDITURES | | | | | | | |
| Administration | 454,570 | 255,523 | 265,800 | (10,277) | -4% | 28,439 | 483,009 |
| Building & Maintenance | 3,987,350 | 2,163,378 | 2,033,517 | 129,861 | 6% | (28,439) | 3,958,911 |
| TOTAL EXPENDITURES | 4,441,920 | 2,418,901 | 2,299,317 | 119,584 | 5% | - | 4,441,920 |
| ADMINISTRATIVE SERVICES FUND | | | | | | | |
| ADMINISTRATIVE SERVICES REVENUE | | | | | | | |
| Operating Revenue | 8,658,250 | 4,329,126 | 4,273,797 | (55,329) | -1% | - | 8,658,250 |
| Non-Operating Revenue | 180,000 | 87,800 | 66,499 | (21,301) | -24% | - | 180,000 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Reserves | 66,370 | - | - | - | ~ | 105,000 | 171,370 |
| TOTAL REVENUES | 8,904,620 | 4,416,926 | 4,340,296 | (76,630) | -2% | 105,000 | 9,009,620 |
| ADMINISTRATIVE SERVICES EXPENDITURES | | | | | | | |
| Information Technology / Admin | 350,550 | 197,767 | 187,265 | 10,502 | 5% | - | 350,550 |
| Information Tech / Network Svcs | 1,889,180 | 1,017,418 | 947,671 | 69,747 | 7% | 105,000 | 1,994,180 |
| Info Tech / Software Applications | 2,020,680 | 1,158,384 | 1,128,009 | 30,375 | 3% | - | 2,020,680 |
| Info Tech / Telecommunications | 849,930 | 432,799 | 374,305 | 58,494 | 14% | - | 849,930 |
| Public Comm / Courier | 158,530 | 79,540 | 47,467 | 32,073 | 40% | - | 158,530 |
| Clearwater Customer Service | 3,449,590 | 1,963,842 | 1,810,747 | 153,095 | 8% | - | 3,449,590 |
| TOTAL EXPENDITURES | 8,718,460 | 4,849,750 | 4,495,464 | 354,286 | 7% | 105,000 | 8,823,460 |
| GARAGE FUND | | | | | | | |
| GARAGE FUND REVENUES | | | | | | | |
| Billings to Departments | 11,740,440 | 5,870,220 | 5,993,423 | 123,203 | 2% | - | 11,740,440 |
| Non-Operating Revenue | 495,000 | 246,098 | 333,862 | 87,764 | 36% | - | 495,000 |
| Transfers In | - | - | - | - | ~ | - | - |
| Fund Reserves | 35,830 | - | - | - | ~ | - | 35,830 |
| TOTAL REVENUES | 12,271,270 | 6,116,318 | 6,327,285 | 210,967 | 3% | - | 12,271,270 |
| Garage Fund Expenditures | | | | | | | |
| Fleet Maintenance | 11,802,310 | 6,183,329 | 6,086,666 | 96,663 | 2% | - | 11,802,310 |
| Radio Communications | 468,960 | 239,079 | 253,085 | (14,006) | -6% | - | 468,960 |
| TOTAL EXPENDITURES | 12,271,270 | 6,422,408 | 6,339,751 | 82,657 | 1% | - | 12,271,270 |

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2011 - March 31, 2012**

| | 2011/12 1 Qtr Amended Budget | Mid-Year Projection | Mid-Year Actual | Budget Variance | % | Proposed Amendment | 2011/12 MY Amended Budget |
|--|------------------------------------|------------------------|--------------------|--------------------|-------------|-----------------------|---------------------------------|
| CENTRAL INSURANCE FUND | | | | | | | |
| CENTRAL INSURANCE FUND REVENUES | | | | | | | |
| Billings to Departments | 17,432,090 | 8,716,056 | 7,964,890 | (751,166) | -9% | - | 17,432,090 |
| Non-Operating Revenue | 1,040,000 | 535,000 | 292,869 | (242,131) | -45% | - | 1,040,000 |
| Transfers In | 136,950 | 112,448 | 108,091 | (4,357) | -4% | 1,365,305 | 1,502,255 |
| Fund Reserves | 569,346 | - | - | - | ~ | 24,220 | 593,566 |
| TOTAL REVENUES | 19,178,386 | 9,363,504 | 8,365,850 | (997,654) | -11% | 1,389,525 | 20,567,911 |
| CENTRAL INSURANCE FUND EXPENDITURES | | | | | | | |
| Finance / Risk Management | 401,950 | 233,897 | 204,678 | 29,219 | 12% | - | 401,950 |
| Human Resources / Employee Bene | 314,200 | 173,876 | 131,568 | 42,308 | 24% | 24,220 | 338,420 |
| Human Resources / Employee Healt | 1,511,930 | 755,964 | 544,777 | 211,187 | 28% | - | 1,511,930 |
| Non-Departmental | 16,950,306 | 8,502,342 | 7,793,142 | 709,200 | 8% | 1,365,305 | 18,315,611 |
| TOTAL EXPENDITURES | 19,178,386 | 9,666,079 | 8,674,164 | 991,915 | 10% | 1,389,525 | 20,567,911 |

Clearwater, Florida

**CAPITAL IMPROVEMENT FUND
Mid Year Summary
FY 2011/12**

The amended 2011/12 Capital Improvement Program budget report is submitted for the City Council's Mid Year review. The net proposed amendment is a **budget increase** in the amount of \$2,709,176. 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:

- **Restrooms on Clearwater Beach** – To record a budget increase in the amount of \$110,000.00 General Fund revenue from salary savings within the Parks and Recreation operating budget.
- **Replace and Upgrade Airpacks** – To record a budget decrease in the amount of \$275,000.00 of Lease Purchase revenue. Upgrades are not required at the present time as department airpacks meet all current standards.
- **Carpenter Complex Clubhouse** – To record a budget decrease in the amount of \$25,636.76 of General Fund and return these funds to the General Fund. This project is complete and will be closed.

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> |
|---------------------------------|---|------------------------------------|
| RNC Police Radio Replacements | 1,365,305 | 04/05/12 |
| Jeffords Street Channel | 600,000 | 05/03/12 |
| North Greenwood Athletic Fields | 395,000 | 04/05/12 |
| Bicycle Paths - Bridges | 200,000 | 04/05/12 |
| Sid Lickton Complex Renovations | 150,000 | 04/05/12 |
| Citywide Camera System | 105,000 | 05/03/12 |
| Mandalay Pier Demolition | 90,000 | 04/19/12 |

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2011/12**

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---------|----------------|-----------------------------------|--------------------|--|-------------------------|
| | | | | Police Homicide Vehicle - CLOSE PROJECT | |
| | | | | To record a budget decrease in the amount of \$5,492.22 of Infrastructure Sales Tax (Penny for Pinellas) revenue and return the funds back to the Special Development fund due to the completion of this project. This vehicle has been purchased and the project will be closed. | |
| 1 | 315-91149 | (5,492) | | | (5,492) |
| | | | | Replace and Upgrade Airpacks | |
| | | | | To record a budget decrease in the amount of \$275,000.00 of Lease Purchase revenue. Funds to lease purchase upgrade kits for department airpacks were budgeted in this project. However, upgrades are not required at the present time as department airpacks meet all current standards. The project budget can be reduced and future needs will be budgeted for years when new standards, equipment, or kits are available. | |
| 2 | 316-91229 | (275,000) * | | | (275,000) |
| | | | | Mandalay Pier Demolition - NEW PROJECT | |
| | | | | To establish the project and record a budget increase in the amount of \$90,000.00 of Parking Fund revenue. The funding will provide for the removal of a remaining portion of the deteriorating pier located west of the Rockaway parking lot. This was approved by the City Council on April 19, 2012. | |
| 3 | 315-92651 | 90,000 | | | 90,000 |
| | | | | Brighthouse Field Infrastructure Repair/Improvement | |
| | | | | To record a budget transfer in the amount of \$1,022.77 of General Fund revenue from project 315-93613, Clearwater Country Club Repair & Renovation. Due to the new lease with The Clearwater Golf Club, the City will not be responsible for any of the repairs at the country club therefore the repair project will be closed. | |
| 4 | 315-93205 | | 1,023 | | 1,023 |
| | | | | Bicycle Paths - Bridges | |
| | | | | To record a budget increase in the amount of \$200,000.00 of a Recreational Trails Program grant from the Florida Department of Environmental Protection Office of Greenways and Trails. The funding will provide for fifty percent of the cost for the design and construction of a 10-foot wide and 5,262 feet trail encircling Lake Belleview. This was approved by the City Council on April 5, 2012. | |
| 5 | 315-93272 | 200,000 * | | | 200,000 |
| | | | | Restrooms on Clearwater Beach | |
| | | | | To record a budget increase in the amount of \$110,000.00 of General Fund revenue from salary savings within the Parks and Recreation operating budget. The funding will provide for the additional funds required, due to permitting regulations, for the construction of the storage and custodial portion of the building at Pier 60 park. This project added 833 sf to the building. | |
| 6 | 315-93273 | 110,000 | | | 110,000 |
| | | | | Carpenter Complex Clubhouse - CLOSE PROJECT | |
| | | | | To record a budget decrease in the amount of \$25,636.76 of General Fund revenue and return these funds to the General Fund. This project is complete and will be closed. | |
| 7 | 315-93606 | (25,637) | | | (25,637) |

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2011/12**

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|--|----------------|-----------------------------------|--------------------|--|-------------------------|
| Clearwater Country Club Repair & Renovation - CLOSE PROJECT | | | | | |
| To record a budget transfer in the amount of \$1,022.77 of General Fund revenue to project 315-93205, Brighthouse Field Infrastructure Repair/Improvements. Due to the new lease with The Clearwater Golf Club, the City will not be responsible for any of the repairs at the country club therefore the repair project will be closed. | | | | | |
| 8 | 315-93613 | | (1,023) | | (1,023) |
| North Greenwood Athletic Fields - NEW PROJECT | | | | | |
| To establish the project and record a budget increase in the amount of \$370,000.00 of funding from Community Development Block Grant. The funding will provide for the construction of one full size multipurpose lighted football/soccer practice field. This was approved by the City Council on April 5, 2012. | | | | | |
| 9 | 315-93629 | 370,000 | * | | |
| | 315-93629 | 25,000 | * | In addition to the CDBG funds of \$370,000.00, a donation of \$25,000.00 has been secured from the Clearwater for Youth Association. | 395,000 |
| Sid Lickton Complex Renovations - NEW PROJECT | | | | | |
| To establish the project and record a budget increase in the amount of \$150,000.00 of Infrastructure Sales Tax (Penny for Pinellas) revenue. The funding will provide for preliminary design work including site engineering, architectural, geotechnical, survey etc. This funding will reflect a redirection of Penny for Pinellas revenue from the Youth Sports Field Renovation project from fiscal year 2016/2017. This was approved by the City Council on April 5, 2012. | | | | | |
| 10 | 315-93630 | 150,000 | | | 150,000 |
| RNC Police Radio Replacements - NEW PROJECT | | | | | |
| To establish the project and record a budget increase in the amount of \$1,365,305.44 of Central Insurance Fund revenue as a reallocation from project 181-99927, Emergency Operations. The funding will purchase three hundred P7350 portable radios and one hundred thirty four M7300 mobile radios with accessories. These radios will be utilized for the 2012 Republican National Convention. This was approved by the City Council on April 5, 2012. | | | | | |
| 11 | 315-94240 | 1,365,305 | | | 1,365,305 |
| Citywide Camera System - NEW PROJECT | | | | | |
| To establish the project and record a budget increase in the amount of \$105,000.00 of Administrative Services Fund revenue. The funding will provide a portion of the purchase and installation of Milestone Video Management and Monitoring System and cameras to support various city facilities. This was approved by the City Council on May 3, 2012. | | | | | |
| 12 | 315-94873 | 105,000 | | | 105,000 |

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2011/12**

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---------|------------------------|-----------------------------------|-----------------|--|----------------------|
| | | | | Town Lake | |
| | | | | To record a budget transfer in the amount of \$417,224.81 of Stormwater Utility revenue from project 315-96170, Coastal Basins Projects. The funding will provide for the permitted modifications including the elimination of the alum feed system and pond sediment removal. This was approved by the City Council on May 17, 2012. | |
| 13 | 315-96125 | | 417,225 | | 417,225 |
| | | | | Stevenson Creek | |
| | | | | To record a budget transfer in the amount of \$50,000.00 of Stormwater Utility revenue to project 315-96178, Smallwood Circle. The funding will provide for the engineering design and permitting services for Smallwood Circle Drainage Improvement Project. The project consists of removal and replacement of approximately 3,000 linear feet of pipe. This was approved by the City Council on May 17, 2012. | |
| 14 | 315-96169 | | (50,000) | | |
| | | | | To record a budget transfer in the amount of \$600,000.00 of Stormwater Utility revenue to project 315-96181, Jeffords Street Channel. The project will stabilize the banks and channel bottom of a portion of Stevenson Creek, which will provide protection from erosion, and an unobstructed flow area and protect structures adjacent to the bank. This was approved by the City Council on May 3, 2012. | |
| 15 | 315-96169 | | (600,000) | | (650,000) |
| | | | | Coastal Basins Project | |
| | | | | To record a budget transfer in the amount of \$417,224.81 of Stormwater Utility revenue to project 315-96125, Town Lake. The funding will provide for the permitted modifications including the elimination of the alum feed system and pond sediment removal. This was approved by the City Council on May 17, 2012. | |
| 16 | 315-96170 | | (417,225) | | (417,225) |
| | | | | Smallwood Circle | |
| | | | | To record a budget transfer in the amount of \$50,000.00 of Stormwater Utility revenue from project 315-96169, Stevenson Creek. The funding will provide for the engineering design and permitting services for Smallwood Circle Drainage Improvement Project. The project consists of removal and replacement of approximately 3,000 linear feet of pipe. This was approved by the City Council on May 17, 2012. | |
| 17 | 315-96178 | | 50,000 | | 50,000 |
| | | | | Jeffords Street Channel - NEW PROJECT | |
| | | | | To establish the project and record a budget increase in the amount of \$1,200,000.00 of Other Governmental Revenue from the Southwest Florida Water Management District in the amount of \$600,000.00 and a transfer in the amount of \$600,000.00 of Stormwater Utility revenue from project 315-96169, Stevenson Creek. The project will stabilize the banks and channel bottom of a portion of Stevenson Creek, which will provide protection from erosion, and an unobstructed flow area and protect structures adjacent to the bank. This was approved by the City Council on May 3, 2012. | |
| 18 | 315-96181 315-96181 | 600,000 * | 600,000 | | 1,200,000 |

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2011/12**

| Amdmt # | Project Number | Increase/ (Decrease) Amount | Transfer Amount | Description | Net Budget Amendment |
|---------|----------------|-----------------------------------|--------------------|---|-------------------------|
| | | | | Bio-Solids | |
| | | | | To record a budget transfer in the amount of \$4,026.45 of 2009 Water Sewer Bond proceeds to project 376-96664, WPC R&R. | |
| 19 | 376-96611 | | (4,026) | This will allow for the oldest bond proceeds to be utilized first. | (4,026) |
| | | | | Waste Water Treatment Plant Generator Replacements | |
| | | | | To record a budget transfer in the amount of \$2,645.23 of 2009 Water Sewer Bond proceeds to project 376-96664, WPC R&R. | |
| 20 | 376-96619 | | (2,645) | This will allow for the oldest bond proceeds to be utilized first. | (2,645) |
| | | | | Water Pollution Control R & R | |
| | | | | To record a budget transfer in the amount of \$4,026.45 of 2009 Water Sewer Bond proceeds from project 376-96611, Bio-Solids. This will allow for the oldest bond proceeds to be utilized first. | |
| 21 | 376-96664 | | 4,026 | | |
| | | | | To record a budget transfer in the amount of \$2,645.23 of 2009 Water Sewer Bond proceeds from project 376-96619, WWTP Generator Replacements. This will allow for the oldest bond proceeds to be utilized first. | |
| | 376-96664 | | 2,645 | | |
| | | | | To record a budget transfer in the amount of \$34,505.86 of 2009 Water Sewer Bond proceeds from project 376-96665, Sanitary Sewer R&R. This will allow for the oldest bond proceeds to be utilized first. | |
| | 376-96664 | | 34,506 | | 41,178 |
| | | | | Sanitary Sewer R & R | |
| | | | | To record a budget transfer in the amount of \$34,505.86 of 2009 Water Sewer Bond proceeds to project 376-96664, WPC R&R. This will allow for the oldest bond proceeds to be utilized first. | |
| 22 | 376-96665 | | (34,506) | | (34,506) |
| | | | | | |
| | TOTALS | 2,709,176 | - | | 2,709,176 |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2011 to March 31, 2012**

| Description | Budget 10/1/11 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | | Status | Amend Ref |
|---------------------------------------|-------------------|---------------------|------------------|-------------------|---------------------|-------------------|----------------------|--------|--------------|
| | | | | | Project To Date | Open Encumbran | Available Balance | | |
| PUBLIC SAFETY | | | | | | | | | |
| Police Protection | | | | | | | | | |
| 91149 Police Homicide Vehicle | 150,000 | 150,000 | (5,492) | 144,508 | 144,508 | | 0 | C | 1 |
| Sub-Total | 150,000 | 150,000 | (5,492) | 144,508 | 144,508 | - | 0 | | |
| Fire Protection | | | | | | | | | |
| 91218 Fire Engine Replacement | 1,852,420 | 1,852,420 | | 1,852,420 | 1,363,218 | 481,310 | 7,892 | | |
| 91221 EMS Capital Equipment | 1,144,586 | 1,144,586 | | 1,144,586 | 1,031,480 | | 113,106 | | |
| 91229 Replace & Upgrade Airpacks | 1,127,000 | 1,127,000 | (275,000) | 852,000 | 755,726 | 8,654 | 87,620 | | 2 |
| 91236 Rescue Vehicle | 779,869 | 779,869 | | 779,869 | 619,869 | 156,902 | 3,098 | | |
| 91242 Fire Training Facility | 4,583,820 | 4,583,820 | | 4,583,820 | 4,577,386 | 6,074 | 360 | | |
| 91252 Station 48 Renovation/Expansior | 651,500 | 651,500 | | 651,500 | 604,911 | | 46,589 | | |
| 91253 Main Station (Fire) | 8,057,520 | 8,057,520 | | 8,057,520 | 649,620 | 374,337 | 7,033,563 | | |
| 91255 Exhaust Systems | 155,480 | 155,480 | | 155,480 | 147,458 | | 8,022 | | |
| 91256 Security Access Systems | 90,380 | 90,380 | | 90,380 | 37,647 | | 52,733 | | |
| 91257 AED Program | 90,550 | 90,550 | | 90,550 | 70,113 | | 20,437 | | |
| 91258 Ladder Truck Equipment | 150,000 | 150,000 | | 150,000 | 132,974 | 6,462 | 10,564 | | |
| 91259 Radio Replacements | 364,640 | 364,640 | | 364,640 | 199,389 | 98,955 | 66,296 | | |
| 91260 Thermal Imaging Cameras | 42,390 | 42,390 | | 42,390 | 15,200 | | 27,190 | | |
| 91261 Personal Protection Equipment | 928,140 | 928,140 | | 928,140 | 589,773 | | 338,367 | | |
| 91263 Extrication Tools | 56,000 | 56,000 | | 56,000 | | | 56,000 | | |
| 91264 Fire Hose Replacement | 121,050 | 121,050 | | 121,050 | 65,305 | | 55,745 | | |
| 91265 EMS Support Vehicles | 10,000 | 10,000 | | 10,000 | | | 10,000 | | |
| Sub-Total | 20,205,345 | 20,205,345 | (275,000) | 19,930,345 | 10,860,069 | 1,132,694 | 7,937,582 | | |
| TRANSPORTATION | | | | | | | | | |
| New Street Construction | | | | | | | | | |
| 92146 Druid Road Improvements | 4,042,774 | 4,147,569 | | 4,147,569 | 1,601,209 | 73,489 | 2,472,871 | | |
| Sub-Total | 4,042,774 | 4,147,569 | - | 4,147,569 | 1,601,209 | 73,489 | 2,472,871 | | |
| Major Street Maintenance | | | | | | | | | |
| 92259 Traffic Calming | 14,567,941 | 14,567,941 | | 14,567,941 | 9,969,407 | 328,743 | 4,269,791 | | |
| 92270 Gulf to Bay / Highland Improvem | 1,500,000 | 1,500,000 | | 1,500,000 | 249,268 | 461,437 | 789,295 | | |
| 92273 Streets and Sidewalks | 14,655,222 | 14,655,222 | | 14,655,222 | 8,522,108 | 1,738,793 | 4,394,321 | | |
| 92274 Bridge Maintenance & Improvem | 3,315,040 | 3,315,040 | | 3,315,040 | 518,739 | | 2,796,301 | | |
| 92275 Downtown Streetscape- Phase II | 3,441,095 | 3,851,127 | | 3,851,127 | 2,641,343 | 641,783 | 568,001 | | |
| Sub-Total | 37,479,298 | 37,889,330 | - | 37,889,330 | 21,900,866 | 3,170,756 | 12,817,708 | | |
| Sidewalks and Bike Trail | | | | | | | | | |
| 92339 New Sidewalks | 550,849 | 616,420 | | 616,420 | 468,500 | 65,571 | 82,349 | | |
| 92342 Beach Connector Trail | 1,875,807 | 1,178,792 | | 1,178,792 | 1,178,792 | | 0 | C | |
| Sub-Total | 2,426,656 | 1,795,211 | - | 1,795,211 | 1,647,291 | 65,571 | 82,349 | | |
| Intersections | | | | | | | | | |
| 92551 City-Wide Intersection Improvem | 1,110,848 | 1,110,848 | | 1,110,848 | 513,290 | 33,840 | 563,718 | | |
| 92552 Signal Renovation | 1,310,698 | 1,310,698 | | 1,310,698 | 1,287,051 | | 23,647 | | |
| 92553 New Signal Installation | 1,011,789 | 1,011,789 | | 1,011,789 | 803,950 | | 207,839 | | |
| 92558 Intersection Improvements-II | 3,291,910 | 3,291,910 | | 3,291,910 | 1,469,000 | 18,100 | 1,804,810 | | |
| Sub-Total | 6,725,245 | 6,725,245 | - | 6,725,245 | 4,073,292 | 51,940 | 2,600,014 | | |
| Parking | | | | | | | | | |
| 92630 Parking Lot Resurfacing | 1,461,603 | 1,461,603 | | 1,461,603 | 617,969 | | 843,634 | | |
| 92632 Parking Garage Structure Repair | 1,693,432 | 1,693,432 | | 1,693,432 | 793,217 | 576,054 | 324,161 | | |
| 92636 Parking Lot Improvement | 2,267,325 | 2,267,325 | | 2,267,325 | 1,759,588 | | 507,737 | | |
| 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 | 220,000 | 220,000 | | 220,000 | | | 220,000 | | |
| 92651 Manadalay Pier Demolition | 0 | 0 | 90,000 | 90,000 | | | 90,000 | | 3 |
| Sub-Total | 15,042,360 | 15,042,360 | 90,000 | 15,132,360 | 3,270,775 | 576,054 | 11,285,531 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2011 to March 31, 2012**

| Description | Budget 10/1/11 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Status | Amend Ref |
|--|-------------------|---------------------|----------------|-------------------|---------------------|-------------------|----------------------|--------|--------------|
| | | | | | Project To Date | Open Encumbran | | | |
| Miscellaneous Engineering | | | | | | | | | |
| 92822 Miscellaneous Engineering | 611,975 | 546,404 | | 546,404 | 409,646 | | 136,758 | | |
| 92839 Downtown Intermodal | 575,000 | 575,000 | | 575,000 | 484,078 | 32,450 | 58,472 | | |
| 92840 St. Petersburg Times Property | 2,500,000 | 2,500,000 | | 2,500,000 | 1,953,319 | | 546,682 | | |
| Sub-Total | 3,686,975 | 3,621,404 | - | 3,621,404 | 2,847,042 | 32,450 | 741,912 | | |
| Park Development | | | | | | | | | |
| 93203 Carpenter Field-Infras Rep/Impro | 329,380 | 329,380 | | 329,380 | 320,327 | | 9,053 | | |
| 93204 Concrete Sidewalk & Pad Repair | 692,913 | 692,913 | | 692,913 | 636,919 | | 55,994 | | |
| 93205 Com Sprts Cmp Infr Rep/Improve | 644,322 | 664,322 | 1,023 | 665,345 | 639,310 | 5,550 | 20,485 | | 4 |
| 93213 Park Amenity Purch & Rplcmnt | 969,942 | 969,942 | | 969,942 | 910,193 | | 59,749 | | |
| 93229 Tennis Court Resurfacing | 738,082 | 713,082 | | 713,082 | 682,772 | 4,708 | 25,602 | | |
| 93230 Playgrd & Fitness Equip Purch-R | 1,759,910 | 1,734,910 | | 1,734,910 | 1,576,518 | 6,561 | 151,831 | | |
| 93247 Fitness Equipment Replacement | 175,000 | 175,000 | | 175,000 | 133,607 | | 41,393 | | |
| 93251 Morningside Rec Ctr Replacemr | 3,135,000 | 3,135,000 | | 3,135,000 | 240,614 | | 2,894,386 | | |
| 93262 Fencing Replacement Program | 1,392,555 | 1,383,883 | | 1,383,883 | 1,293,941 | 3,595 | 86,347 | | |
| 93263 Public Art Maintenance | 1,498 | 1,498 | | 1,498 | | | 1,498 | | |
| 93269 Light Replacement | 1,876,595 | 1,876,595 | | 1,876,595 | 1,802,690 | 36,546 | 37,359 | | |
| 93271 Swimming Pool R&R | 422,901 | 506,573 | | 506,573 | 405,352 | 101,002 | 219 | | |
| 93272 Bicycle Paths-Bridges | 2,650,000 | 2,650,000 | 200,000 | 2,850,000 | 1,163,789 | 27,740 | 1,658,471 | | 5 |
| 93273 Restrooms on Clearwater Beach | 813,000 | 813,000 | 110,000 | 923,000 | 666,999 | 89,933 | 166,068 | | 6 |
| 93277 Harborview Infra Rep/Impr | 635,451 | 635,451 | | 635,451 | 503,011 | | 132,440 | | |
| 93278 Long Center Infra Repairs | 539,104 | 506,645 | | 506,645 | 428,550 | 2,625 | 75,470 | | |
| 93286 Parking Lot/Bike Path Rsr/Imprv | 546,943 | 546,943 | | 546,943 | 451,545 | | 95,398 | | |
| 93602 Sp Events Equip Rep & Rplcmnt | 140,000 | 140,000 | | 140,000 | 87,287 | | 52,713 | | |
| 93604 Brdwks & Docks Rep & Rplcmnt | 295,000 | 270,000 | | 270,000 | 189,894 | 8,780 | 71,326 | | |
| 93606 Carpenter Complex Clubhouse R | 3,200,000 | 3,200,000 | (25,637) | 3,174,363 | 3,149,236 | 25,127 | 0 | C | 7 |
| 93607 P&R Cust Mgmt & Fac Sch Sys | 60,000 | 60,000 | | 60,000 | 54,794 | 5,206 | 0 | | |
| 93608 Misc Minor Public Art | 232,230 | 232,230 | | 232,230 | 93,308 | 3,000 | 135,922 | | |
| 93612 McMullen Tennis Complex | 400,000 | 400,000 | | 400,000 | 6,691 | | 393,309 | | |
| 93613 Clw. Country Club Repair & Renc | 100,000 | 100,000 | (1,023) | 98,977 | 98,977 | | 0 | C | 8 |
| 93615 Aging Well Center | 2,279,720 | 2,311,566 | | 2,311,566 | 2,204,240 | 107,326 | 0 | | |
| 93616 Joe DiMaggio Sports Comp Renc | 3,600,000 | 3,600,000 | | 3,600,000 | | | 3,600,000 | | |
| 93618 Miscellaneous Park & Rec Contr | 80,000 | 80,000 | | 80,000 | 49,285 | 23,946 | 6,769 | | |
| 93621 No. Greenwood Rec Ctr Reno | 1,093,840 | 1,093,840 | | 1,093,840 | 988,313 | 13,443 | 92,084 | | |
| 93622 Joe DiMaggio Rest/Store/Conces | 650,000 | 650,000 | | 650,000 | 618,285 | 15,133 | 16,582 | | |
| 93623 Capitol Theater | 3,550,000 | 3,550,000 | | 3,550,000 | | | 3,550,000 | | |
| 93624 Pier 60 Park Repairs and Improv | 510,000 | 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 | 100,000 | 120,525 | | 120,525 | 764 | 110,274 | 9,487 | | |
| 93627 Capital Theater Const (Ruth Eck | 40,131 | 40,131 | | 40,131 | 40,131 | | 0 | C | |
| 93628 Carpenter/Bright House Fld Imp | 0 | 2,900,000 | | 2,900,000 | 197,984 | 2,702,017 | 0 | | |
| 93629 North Greenwood Athletic Fields | 0 | 0 | 395,000 | 395,000 | | | 395,000 | | 9 |
| 93630 Sid Lickton Complex Renovations | 0 | 0 | 150,000 | 150,000 | | | 150,000 | | 10 |
| Sub-Total | 34,053,517 | 36,993,428 | 829,363 | 37,822,792 | 19,635,325 | 3,292,512 | 14,894,955 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2011 to March 31, 2012**

| Description | Budget 10/1/11 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Status | Amend Ref |
|--|-------------------|---------------------|------------------|-------------------|---------------------|-------------------|----------------------|--------|--------------|
| | | | | | Project To Date | Open Encumbran | | | |
| Marine Facilities | | | | | | | | | |
| 93403 Beach Guard Facility Maint | 110,000 | 110,000 | | 110,000 | 109,884 | | 116 | | |
| 93405 Downtown Boat Slips | 12,611,441 | 12,607,209 | | 12,607,209 | 12,072,158 | | 535,051 | | |
| 93408 Bch Rec Ctr Boat Ramp Rplcmnt | 1,265,699 | 454,530 | | 454,530 | 454,530 | | 0 | C | |
| 93410 Downtown Boat Slips Maintenanc | 30,000 | 30,000 | | 30,000 | 2,722 | | 27,278 | | |
| 93411 Clearwater Beach Life Guard Rer | 571,985 | 571,985 | | 571,985 | 564,807 | 1,000 | 6,178 | | |
| 93412 City-wide Seawall Replacement | 770,000 | 770,000 | | 770,000 | 7,505 | 9,709 | 752,786 | | |
| 93413 Utilities/Services Replace | 433,966 | 433,966 | | 433,966 | 403,103 | | 30,863 | | |
| 93414 Clearwater Pass Maintenance Dr | 1,000,000 | 1,000,000 | | 1,000,000 | | | 1,000,000 | | |
| 93415 Waterway Maintenance | 10,000 | 10,000 | | 10,000 | 1,166 | | 8,834 | | |
| 93416 Marina Pump-out Boat | 83,399 | 83,399 | | 83,399 | 74,813 | | 8,586 | | |
| 93429 Dock Replacement & Repair | 389,040 | 389,040 | | 389,040 | 350,864 | | 38,176 | | |
| 93490 Fuel System R&R | 109,792 | 109,792 | | 109,792 | 69,299 | | 40,493 | | |
| 93495 Dock Construction | 24,858 | 24,858 | | 24,858 | 16,408 | | 8,450 | | |
| 93496 Marine Fac Dredge/Maint | 621,781 | 621,781 | | 621,781 | 611,144 | 5,135 | 5,502 | | |
| 93497 Docks & Seawalls | 886,085 | 886,085 | | 886,085 | 552,272 | | 333,813 | | |
| 93499 Pier 60/Sailing Center Maint | 201,952 | 201,952 | | 201,952 | 173,183 | | 28,769 | | |
| Sub-Total | 19,119,998 | 18,304,597 | - | 18,304,597 | 15,463,858 | 15,844 | 2,824,895 | | |
| Airpark | | | | | | | | | |
| 94817 Airpark Maint & Repair | 110,000 | 110,000 | | 110,000 | 89,625 | | 20,375 | | |
| 94846 FBO Bldg Improvements | 487,700 | 487,700 | | 487,700 | 471,545 | 16,152 | 3 | | |
| 94854 Multi Plane Hangars | 706,788 | 706,788 | | 706,788 | 665,757 | 39,708 | 1,323 | | |
| 94858 Airpark Security Improvements | 166,799 | 166,799 | | 166,799 | 136,595 | | 30,204 | | |
| 94863 Airpark Runway Repairs | 125,000 | 125,000 | | 125,000 | 125,000 | | 0 | C | |
| 94871 Airpark Run/Taxi Exten & Rehab | 0 | 1,875,000 | | 1,875,000 | 111 | 99,945 | 1,774,944 | | |
| Sub-Total | 1,596,287 | 3,471,287 | - | 3,471,287 | 1,488,633 | 155,806 | 1,826,849 | | |
| Libraries | | | | | | | | | |
| 93527 Books & Other Lib Mat - II | 5,969,601 | 5,969,601 | | 5,969,601 | 5,285,537 | 5,739 | 678,325 | | |
| 93528 Countryside Library Renovation | 300,000 | 300,000 | | 300,000 | | 73,160 | 226,840 | | |
| Sub-Total | 6,269,601 | 6,269,601 | - | 6,269,601 | 5,285,537 | 78,899 | 905,165 | | |
| Garage | | | | | | | | | |
| 94233 Motorized Equip-Cash II | 914,931 | 914,931 | | 914,931 | 805,753 | 16,439 | 92,739 | | |
| 94234 Motorized Equip - LP II | 28,025,407 | 28,025,407 | | 28,025,407 | 22,012,993 | 2,330,191 | 3,682,223 | | |
| 94238 Police Vehicles | 900,001 | 900,001 | | 900,001 | 830,425 | 325 | 69,251 | | |
| 94240 RNC Police Radio Replacements | | | 1,365,305 | 1,365,305 | | | 1,365,305 | | 11 |
| Sub-Total | 29,840,340 | 29,840,340 | 1,365,305 | 31,205,645 | 23,649,172 | 2,346,955 | 5,209,518 | | |
| Building Maintenance | | | | | | | | | |
| 94510 Air Cond Replace-City Wide | 2,410,646 | 2,410,646 | | 2,410,646 | 1,974,941 | 238,457 | 197,248 | | |
| 94512 Roof Repairs | 612,635 | 612,635 | | 612,635 | 483,138 | | 129,497 | | |
| 94514 Roof Replacements | 1,690,856 | 1,690,856 | | 1,690,856 | 1,113,483 | 27,152 | 550,221 | | |
| 94517 Painting of Facilities | 940,810 | 940,810 | | 940,810 | 504,385 | 8,490 | 427,935 | | |
| 94518 Fencing of Facilities | 164,811 | 164,811 | | 164,811 | 122,415 | | 42,396 | | |
| 94519 Flooring for Facilities | 903,952 | 903,952 | | 903,952 | 695,128 | | 208,824 | | |
| 94521 Elevator Refurbish/Modernization | 220,000 | 220,000 | | 220,000 | 162,663 | 7,067 | 50,270 | | |
| Sub-Total | 6,943,710 | 6,943,710 | - | 6,943,710 | 5,056,152 | 281,166 | 1,606,392 | | |
| General Public City Buildings & Equipment | | | | | | | | | |
| 94624 Harborview Demolition | 950,000 | 950,000 | | 950,000 | 60,747 | 5,568 | 883,685 | | |
| Sub-Total | 950,000 | 950,000 | - | 950,000 | 60,747 | 5,568 | 883,685 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2011 to March 31, 2012**

| Description | Budget 10/1/11 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Status | Amend Ref |
|--|-------------------|---------------------|----------------|-------------------|---------------------|-------------------|----------------------|--------|--------------|
| | | | | | Project To Date | Open Encumbran | | | |
| 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 | 1,004,175 | | 48,551 | | |
| 94761 Poll Stor Tank Rem/Repl-Gen Fd | 473,658 | 473,658 | | 473,658 | 244,249 | | 229,409 | | |
| 94803 Environmental Assmt & Clean-up | 840,964 | 840,964 | | 840,964 | 594,949 | 77,026 | 168,989 | | |
| 94814 Network Infra & Server Upgrade | 2,235,057 | 2,235,057 | | 2,235,057 | 1,607,172 | 32,160 | 595,725 | | |
| 94820 HR PeopleSoft Upgrade | 450,000 | 450,000 | | 450,000 | 75,420 | | 374,580 | | |
| 94824 IT Disaster Recovery | 325,000 | 325,000 | | 325,000 | 254,290 | | 70,710 | | |
| 94827 Telecommunications Upgrade | 379,000 | 379,000 | | 379,000 | 241,532 | 72,666 | 64,802 | | |
| 94828 Financial Systems Upgrades | 651,628 | 651,628 | | 651,628 | 167,392 | 32,481 | 451,755 | | |
| 94829 CIS Upgrades / Replacement | 697,376 | 697,376 | | 697,376 | 279,005 | | 418,371 | | |
| 94830 MS Licensing / Upgrades | 525,000 | 525,000 | | 525,000 | 416,328 | 429 | 108,243 | | |
| 94833 Computer Monitors | 320,000 | 320,000 | | 320,000 | 302,647 | | 17,353 | | |
| 94839 Roadway & Traffic Asset Mgt | 440,000 | 440,000 | | 440,000 | 266,313 | 20,195 | 153,492 | | |
| 94842 MSB Pkg Lot Resurf/Impvmts | 400,000 | 400,000 | | 400,000 | 12,390 | | 387,610 | | |
| 94850 Backfile Conversion of Records | 500,000 | 500,000 | | 500,000 | 125,227 | 374,469 | 304 | | |
| 94857 Accela Permitting & Code Enforc | 100,000 | 100,000 | | 100,000 | 14,795 | | 85,205 | | |
| 94873 Citywide Camera System | 0 | 0 | 105,000 | 105,000 | | | 105,000 | | 12 |
| Sub-Total | 11,196,887 | 11,196,887 | 105,000 | 11,301,887 | 6,991,441 | 609,426 | 3,701,020 | | |
| UTILITIES | | | | | | | | | |
| Stormwater Utility | | | | | | | | | |
| 96124 Storm Pipe System Improvement | 11,113,694 | 11,240,725 | | 11,240,725 | 8,715,055 | 1,034,836 | 1,490,834 | | |
| 96125 Town Lake | 7,979,501 | 7,979,501 | 417,225 | 8,396,726 | 7,717,252 | 184,407 | 495,067 | | 13 |
| 96129 Stev Ck Estuary Restor | 6,337,055 | 6,337,055 | | 6,337,055 | 5,344,822 | | 992,233 | | |
| 96137 FDEP Compliance | 1,008,000 | 1,008,000 | | 1,008,000 | 780,445 | 227,555 | 0 | | |
| 96158 Transfer Yard Upgrade | 309,325 | 163,374 | | 163,374 | 163,374 | | 0 | | C |
| 96164 Allen's Creek Improvement Proje | 499,250 | 499,250 | | 499,250 | 273,918 | | 225,332 | | |
| 96168 Stormwater System Expansion | 757,956 | 757,956 | | 757,956 | 60,027 | | 697,929 | | |
| 96169 Stevenson Creek | 3,374,745 | 2,987,122 | (650,000) | 2,337,122 | 130,857 | 869,550 | 1,336,715 | | 14-15 |
| 96170 Coastal Basin Projects | 8,382,782 | 6,932,782 | (417,225) | 6,515,558 | 1,549,874 | 161,778 | 4,803,906 | | 16 |
| 96173 Alligator Creek Watershed Projec | 1,666,490 | 1,666,490 | | 1,666,490 | 532,590 | 558,904 | 574,996 | | |
| 96174 Tropic Hills Phase I | 2,315,041 | 1,935,005 | | 1,935,005 | 1,935,005 | | 0 | | C |
| 96175 T.V. Truck & Camera | 300,000 | 300,000 | | 300,000 | 194,396 | | 105,604 | | |
| 96176 Allen's Creek Watershed Mgt Pla | 200,000 | 200,000 | | 200,000 | | | 200,000 | | |
| 96177 Jeffords Street Outfall | 0 | 400,000 | | 400,000 | 5,509 | 106,445 | 288,046 | | |
| 96178 Smallwood Circle | 0 | 250,000 | 50,000 | 300,000 | | | 300,000 | | 17 |
| 96179 Tropic Hills Phase III | 0 | 2,500,000 | | 2,500,000 | 8,508 | 63,626 | 2,427,866 | | |
| 96180 Stormwater Maint St Sweeping F: | 0 | 376,511 | | 376,511 | 21,016 | 70,205 | 285,290 | | |
| 96181 Jeffords Street Channel | 0 | 0 | 1,200,000 | 1,200,000 | | | 1,200,000 | | 18 |
| Sub-Total | 44,243,839 | 45,533,772 | 600,000 | 46,133,772 | 27,432,649 | 3,277,306 | 15,423,817 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2011 to March 31, 2012**

| Description | Budget 10/1/11 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Status | Amend Ref |
|--|--------------------|---------------------|----------|--------------------|---------------------|-------------------|----------------------|--------|--------------|
| | | | | | Project To Date | Open Encumbran | | | |
| Water System | | | | | | | | | |
| 96721 System R & R - Maintenance | 2,215,025 | 2,213,103 | | 2,213,103 | 1,749,792 | 20,185 | 443,126 | | |
| 96739 Reclaimed Water Dist Sys | 63,147,527 | 63,885,987 | - | 63,885,987 | 56,507,580 | 5,147,891 | 2,230,516 | | |
| 96740 Water Supply/Treatment | 5,520,430 | 5,520,430 | | 5,520,430 | 4,527,751 | 4,710 | 987,969 | | |
| 96741 System R & R-Capitalized | 9,136,996 | 9,136,996 | | 9,136,996 | 8,175,938 | 25,000 | 936,058 | | |
| 96742 Line Relocation-Capitalized | 11,360,667 | 12,226,536 | | 12,226,536 | 9,951,213 | 122,875 | 2,152,448 | | |
| 96743 Mtr Bkflow Prev Dev/Change | 4,204,046 | 4,204,046 | | 4,204,046 | 2,465,574 | | 1,738,472 | | |
| 96744 System Expansion | 3,249,673 | 3,249,673 | | 3,249,673 | 1,643,873 | | 1,605,800 | | |
| 96752 Water Service Lines | 4,592,119 | 4,592,119 | | 4,592,119 | 3,603,516 | 2,037 | 986,566 | | |
| 96757 Water Pick Up Trucks | 147,571 | 134,159 | | 134,159 | 134,159 | | 0 | C | |
| 96763 Wellfield Expansion | 3,206,885 | 3,191,219 | | 3,191,219 | 3,187,523 | | 3,696 | | |
| 96764 RO Plant Exp Res #1 | 14,786,081 | 14,786,081 | | 14,786,081 | 4,689,865 | 389,803 | 9,706,413 | | |
| 96766 Water Quality Monitoring Devices | 600,000 | 600,000 | - | 600,000 | 8,255 | | 591,745 | | |
| 96767 RO Plant at Res #2 | 12,760,070 | 13,024,815 | | 13,024,815 | 4,385,508 | 3,082,436 | 5,556,871 | | |
| 96768 Rebate Well, Lk, Pnd Irr Abandm | 250,000 | 250,000 | | 250,000 | 74,528 | | 175,472 | | |
| 96773 Groundwater Replenishment Fac | 2,457,223 | 4,594,613 | | 4,594,613 | 83,411 | 1,681,173 | 2,830,029 | | |
| 96774 Automated Meter Reading | 3,500,000 | 3,500,000 | | 3,500,000 | | | 3,500,000 | | |
| 96775 Arsenic Treatment WTP #3 | 544,420 | 544,420 | | 544,420 | 24,932 | 122,250 | 397,238 | | |
| Sub-Total | 141,678,733 | 145,654,197 | - | 145,654,197 | 101,213,419 | 10,598,359 | 33,842,418 | | |
| Sewer System | | | | | | | | | |
| 96202 WWTP Screw Pump Replacemeri | 3,875,973 | 3,875,973 | | 3,875,973 | 1,778,099 | 168,098 | 1,929,776 | | |
| 96203 SCBA Equipment | 42,540 | 42,540 | | 42,540 | 27,162 | | 15,378 | | |
| 96204 WWTP UV Disinfections System | 500,000 | 500,000 | | 500,000 | | | 500,000 | | |
| 96611 Bio-Solids Treatment | 9,986,620 | 9,658,575 | (4,026) | 9,654,549 | 7,677,353 | 4,026 | 1,973,169 | | 19 |
| 96615 Odor Control | 2,066,860 | 2,066,860 | | 2,066,860 | 1,231,104 | 706,100 | 129,656 | | |
| 96619 WWTP Generator Replacements | 5,191,064 | 5,191,064 | (2,645) | 5,188,419 | 2,630,980 | 94,100 | 2,463,339 | | 20 |
| 96621 WWTP New Presses | 3,542,899 | 3,513,985 | | 3,513,985 | 821,204 | 2,559,974 | 132,807 | | |
| 96630 Sanitary Sewer Extension | 8,797,894 | 8,797,894 | | 8,797,894 | 1,734,070 | 227,059 | 6,836,765 | | |
| 96634 Sanitary Util Reloc Accmmdtn | 4,565,657 | 4,482,483 | - | 4,482,483 | 3,388,946 | 86,193 | 1,007,344 | | |
| 96645 Laboratory Upgrade & R&R | 1,566,259 | 1,566,259 | | 1,566,259 | 806,565 | 36,820 | 722,874 | | |
| 96654 Facilities Upgrade & Improvemer | 12,406,663 | 12,170,162 | | 12,170,162 | 3,820,126 | 6,131,235 | 2,218,801 | | |
| 96664 WPC R & R | 17,568,255 | 17,996,255 | | 18,037,432 | 12,794,362 | 2,621,047 | 2,622,024 | | 21 |
| 96665 Sanitary Sewer R&R | 29,313,455 | 28,117,315 | (34,506) | 28,082,809 | 17,411,008 | 1,222,682 | 9,449,120 | | 22 |
| 96666 WWTP East Bypass & NE Pump | 2,149,534 | 2,586,522 | | 2,586,522 | 1,403,511 | 1,032,238 | 150,773 | | |
| 96670 Poll Stor Tank Remov-WPC | 207,756 | 207,756 | | 207,756 | 199,105 | | 8,651 | | |
| 96686 Pump Station Replacement | 17,076,977 | 17,076,977 | - | 17,076,977 | 13,213,496 | 230,372 | 3,633,109 | | |
| Sub-Total | 118,858,406 | 117,850,619 | - | 117,850,619 | 68,937,091 | 15,119,945 | 33,793,583 | | |
| Gas System | | | | | | | | | |
| 96358 Environmental Remediation | 2,104,794 | 2,104,794 | | 2,104,794 | 1,144,862 | 354,903 | 605,029 | | |
| 96365 Line Relocation-Pinellas Maint | 1,756,927 | 1,756,927 | | 1,756,927 | 470,575 | | 1,286,352 | | |
| 96367 Gas Meter Change Out-Pinellas | 1,390,000 | 1,390,000 | | 1,390,000 | 350,036 | | 1,039,964 | | |
| 96374 Line Relocation-Pinellas Capital | 3,136,983 | 3,136,983 | | 3,136,983 | 2,095,413 | 100,050 | 941,520 | | |
| 96376 Line Relocation - Pasco Maint | 730,000 | 730,000 | | 730,000 | 39,282 | | 690,718 | | |
| 96377 Pinellas New Main / Service Line | 17,454,339 | 17,485,651 | | 17,485,651 | 15,117,816 | 1,425 | 2,366,410 | | |
| 96378 Pasco New Mains / Service Lines | 11,469,468 | 11,472,995 | | 11,472,995 | 8,256,977 | 482 | 3,215,536 | | |
| 96379 Pasco Gas Meter Change Out | 920,000 | 920,000 | | 920,000 | 127,458 | | 792,542 | | |
| 96381 Line Reloc-Pasco-Capital | 755,000 | 755,000 | | 755,000 | 2,535 | | 752,465 | | |
| 96382 Gas Inventory - Work Mgmt Sys | 992,000 | 992,000 | | 992,000 | 813,865 | | 178,135 | | |
| 96384 Gas Building Renovation | 1,049,675 | 1,049,675 | | 1,049,675 | 480,880 | | 568,795 | | |
| 96385 Gas Main Extensions | 1,357,845 | 1,557,845 | | 1,557,845 | 826,055 | | 731,790 | | |
| 96386 Expanded Energy Conservation | 1,025,709 | 1,025,709 | | 1,025,709 | 600,879 | | 424,830 | | |
| 96387 Natural Gas Vehicle | 2,300,000 | 2,500,000 | | 2,500,000 | 2,249,434 | 23,230 | 227,336 | | |
| Sub-Total | 46,442,740 | 46,877,578 | - | 46,877,578 | 32,576,065 | 480,090 | 13,821,424 | | |

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2011 to March 31, 2012**

| Description | Budget 10/1/11 | Amended Prev Qtr | Amdmts | Revised Budget | Actual Expenditures | | Available Balance | Status | Amend Ref |
|-------------------------------------|--------------------|---------------------|------------------|--------------------|---------------------|-------------------|----------------------|--------|--------------|
| | | | | | Project To Date | Open Encumbran | | | |
| Solid Waste | | | | | | | | | |
| 96426 Facility R & R | 1,816,745 | 1,832,608 | | 1,832,608 | 1,367,431 | | 465,177 | | |
| 96438 Vehicle Acquisition | 793,121 | 777,258 | | 777,258 | 777,258 | | 0 | C | |
| 96443 Res Container Acquisition-II | 1,081,741 | 1,081,741 | | 1,081,741 | 709,974 | 494 | 371,273 | | |
| 96444 Comm Container Acquisition-II | 2,200,020 | 2,200,020 | | 2,200,020 | 1,442,565 | 5,118 | 752,337 | | |
| Sub-Total | 5,891,627 | 5,891,627 | - | 5,891,627 | 4,297,227 | 5,612 | 1,588,787 | | |
| Utility Miscellaneous | | | | | | | | | |
| 96516 Citywide Aerial Photo | 159,533 | 159,533 | | 159,533 | 150,939 | | 8,594 | | |
| 96523 Pub Utilities Adm Bldg R&R | 352,184 | 352,184 | | 352,184 | 211,557 | 7,797 | 132,830 | | |
| Sub-Total | 511,717 | 511,717 | - | 511,717 | 362,497 | 7,797 | 141,423 | | |
| Recycling | | | | | | | | | |
| 96804 Recycling Carts/Dumpsters | 671,925 | 671,925 | | 671,925 | 531,779 | | 140,146 | | |
| 96805 Recyc Expan/Prom/R&R | 1,241,525 | 1,241,525 | | 1,241,525 | 708,557 | | 532,968 | | |
| Sub-Total | 1,913,450 | 1,913,450 | - | 1,913,450 | 1,240,336 | - | 673,114 | | |
| TOTAL ALL PROJECTS | 559,269,501 | 567,779,272 | 2,709,176 | 570,488,449 | 360,035,199 | 41,378,235 | 169,075,014 | | |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2011 - March 31, 2012**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|-------------------------------|-----------------------|--|-------------------------------|---|---------------------------------|
| Public Safety Programs | | | | | |
| | | | | RNC Police Overtime - NEW PROJECT | |
| | | | | To establish the project and record a budget increase of \$838,000 in General Fund retained earnings. The project was approved by the City Council on April 5, 2012 to fund overtime costs associated with the Republican National Convention. | |
| 1 | 99201 | 838,000 | | | 838,000 |
| | | | | RNC Support - NEW PROJECT | |
| | | | | To establish the project and record a budget transfer of \$400,000 in General Fund revenue from the City's Emergency Operation project 181-99927. The project was approved by the City Council on April 5, 2012 to fund costs for outside support from other law enforcement agencies, as well as to fund equipment specifically for RNC use. | |
| 2 | 99202 | | 400,000 | | 400,000 |
| | | | | RNC Fire - NEW PROJECT | |
| | | | | To establish the project and record a budget increase of \$246,000 in General Fund retained earnings. The project was approved by the City Council on April 5, 12 to fund overtime costs and related costs for the Fire Department for the Republican National Convention. | |
| 3 | 99203 | 246,000 | | | 246,000 |
| | | | | Pedestrian Safety Enforcement - CLOSE PROJECT | |
| | | | | To record a budget decrease of \$7,158.50 in grant proceeds from the Florida Department of Transportation. This project is complete and will be closed. | |
| 4 | 99258 | (7,159) | | | (7,159) |
| | | | | Police Education Fund | |
| | | | | To record a budget increase of \$4,426.72 in Police Education fine revenue to bring the budget in line with actual revenue received. | |
| 5 | 99317 | 4,427 | | | 4,427 |
| | | | | Investigative Recovery Costs | |
| | | | | To record a budget increase of \$26,967.34 representing fines, forfeitures and penalties. This will bring the budget in line with actual revenue received. | |
| 6 | 99329 | 26,967 | | | 26,967 |
| | | | | Florida Contraband Forfeiture Fund | |
| | | | | To record a budget increase of \$32,277.47 in Fines, Forfeitures and Penalties revenue. This will bring the budget in line with actual revenue received. | |
| 7 | 99330 | 32,277 | | | 32,277 |
| | | | | Special Law Enforcement Trust Fund | |
| | | | | To record a budget decrease of \$19,072.22 in Fines, Forfeitures and Penalties revenue. This will reverse a quarterly budget amendment from last fiscal year that was incorrect. | |
| 8 | 99331 | (19,072) | | | (19,072) |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2011 - March 31, 2012**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|---|-------------------|-----------------------------------|-----------------------|--|-------------------------|
| Vehicle Replacement | | | | | |
| | | | | To record a budget transfer of \$3,749 in Police Services revenue from project 181-99908, Extra Duty Program. This represents revenue collected for the first quarter of the calendar year (January through March 2010) for vehicle usage on extra duty jobs. | |
| 9 | 99350 | | 3,749 | | 3,749 |
| Crime Prevention Program | | | | | |
| | | | | To record a budget increase of \$9.10 in donation revenue. This represents revenue received from a citizen. | |
| 10 | 99364 | 9 | | | 9 |
| Federal Forfeiture Sharing | | | | | |
| | | | | To record a budget increase of \$68,852.08 representing \$33,151.16 in revenue from the U.S. Department of Justice and \$35,700.92 in fines, forfeitures, and penalties. This will bring the budget in line with actual revenue received. | |
| 11 | 99387 | 68,852 | | | 68,852 |
| Public Safety Program | | | | | |
| | Totals: | 1,190,302 | 403,749 | | 1,594,051 |
| Community Development Projects: | | | | | |
| Housing Rehab 2012 | | | | | |
| | | | | To record a budget transfer of \$15,941.42 of the remaining Community Development Block Grant revenue from project 181-99637, Public Services 2010; \$43,954.93 from 181-99641, Program Administration 2011; and \$16,741.00 from 181-99645, Public Services 2011, in order to close projects 99637, 99641, and 99645 at year end. | |
| 12 | 99601 | | 76,637 | | 76,637 |
| Relocation/Demolition 2011 | | | | | |
| | | | | To record a budget transfer of \$36,097.84 of the remaining Community Development Block Grant revenue from project 181-99643, Relocation/Demolition 2011, in order to close project 99643 at year end. | |
| 13 | 99604 | | 36,098 | | 36,098 |
| Infill Housing 2012 | | | | | |
| | | | | To record a budget transfer of \$93,659.19 of unused Community Development Block Grant revenue from project 181-99644, Infill Housing 2011. | |
| 14 | 99605 | | 93,659 | | 93,659 |
| CDBG - R East Gateway Façade Improvement | | | | | |
| | | | | To record a budget transfer of \$3,090.25 of unused Community Development Block Grant revenue from project 181-99628, CDBG R East Gateway Sidewalk. | |
| 15 | 99627 | | 3,090 | | 3,090 |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2011 - March 31, 2012**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|---------------------------------------|-------------------|-----------------------------------|-----------------------|--|-------------------------|
| CDBG - R East Gateway Sidewalk | | | | | |
| 16 | 99628 | | (3,090) | To record a budget transfer of \$3,090.25 of unused Community Development Block Grant revenue to project 181-99627, CDBG R East Gateway Façade Improvement. | (3,090) |
| Public Services 2010 | | | | | |
| 17 | 99637 | | (15,941) | To record a budget transfer of \$15,941.42 of the remaining Community Development Block Grant revenue to project 181-99601, Housing Rehab 2012, in order to close project 99637 at year end. | (15,941) |
| Public Facilities 2011 | | | | | |
| 18 | 99638 | | (20,000) | To record a budget transfer of \$20,000 of unused Community Development Block Grant revenue to project 181-99698, Public Facilities 2012. | |
| | | (141,037) | | To record a budget decrease of \$141,037 of Community Development Block Grant funds to provide funding to capital improvement project 315-93629, North Greenwood Athletics Fields for the construction of a full size lighted multipurpose football/soccer practice field. This was approved by the City Council on April 5, 2012. | (161,037) |
| Economic Development 2011 | | | | | |
| 19 | 99639 | | (2) | To record a budget transfer of \$2.45 of the remaining Community Development Block Grant revenue to project 181-99699, Economic Development 2012, in order to close project 99639 at year end. | (2) |
| Program Administration 2011 | | | | | |
| 20 | 99641 | | (43,955) | To record a budget transfer of \$43,954.93 of the remaining Community Development Block Grant revenue to project 181-99601, Housing Rehab 2012, in order to close project 99641 at year end. | (43,955) |
| Relocation/Demolition 2011 | | | | | |
| 21 | 99643 | | (36,098) | To record a budget transfer of \$36,097.84 of the remaining Community Development Block Grant revenue to project 181-99604, Relocation/Demolition 2012, in order to close project 99643 at year end. | (36,098) |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2011 - March 31, 2012**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|--|-------------------|-----------------------------------|-----------------------|--|-------------------------|
| Infill Housing 2011 | | | | | |
| 22 | 99644 | | (93,659) | To record a budget transfer of \$93,659.19 of unused Community Development Block Grant revenue to project 181-99605, Infill Housing 2012. | |
| | | (228,963) | | To record a budget decrease of \$228,963 of Community Development Block Grant funds to provide funding to capital improvement project 315-93629, North Greenwood Athletics Fields for the construction of a full size lighted multipurpose football/soccer practice field. This was approved by the City Council on April 5, 2012. | (322,622) |
| Public Services 2011 | | | | | |
| 23 | 99645 | | (16,741) | To record a budget transfer of \$16,741 of the remaining Community Development Block Grant revenue to project 181-99601, Housing Rehab 2012, in order to close project 99641 at year end. | (16,741) |
| Public Facilities 2012 | | | | | |
| 24 | 99698 | | 20,000 | To record a budget transfer of \$20,000 of unused Community Development Block Grant revenue from project 181-99638, Public Facilities 2011. | 20,000 |
| Economic Development 2012 | | | | | |
| 25 | 99699 | | 2 | To record a budget transfer of \$2.45 of the remaining Community Development Block Grant revenue from project 181-99639, Economic Development 2011, in order to close project 99639 at year end. | 2 |
| Community Development Projects: | | | | | |
| | Totals: | (370,000) | (0) | | (370,000) |
| Miscellaneous Programs: | | | | | |
| 26 | 99804 | | | City Manager Flexibility Fund | |
| | | (3,968) | | To record a budget decrease of \$3,967.50 in General Fund revenue returning the remaining funds to the General Fund to close the project. | (3,968) |
| Special Events | | | | | |
| 27 | 99851 | 461,643 | | To record a budget increase of \$461,643.32 representing \$14,660.25 in rental income; \$23,200 in sponsorship revenue; \$2,700.00 in memberships and registrations; \$379,356.26 in sales; \$1,742.80 in donations; and \$39,984.01 in reimbursement revenue. This will bring the budget in line with actual revenue received. | 461,643 |

**Special Program Fund
Mid Year
Budget Amendments
October 1, 2011 - March 31, 2012**

| Amdmt Number | Project Number | Increase/ (Decrease) Amount | Intrafund Transfer | Amount Description | Net Budget Amendment |
|--------------------------------------|---------------------|-----------------------------------|-----------------------|--|-------------------------|
| Health Prevention Program | | | | | |
| 28 | 99869 | 17,334 | | To record a budget increase of \$17,333.94 in grant revenue from Pinellas County to recognize grant proceeds for fiscal year 2011/12 to continue the health program. | 17,334 |
| State Brownsfield Development | | | | | |
| 29 | 99871 | 211 | | To record a budget increase of \$211.14 in interest revenue, which represents proceeds from fiscal year 2011. | 211 |
| Extra Duty Program | | | | | |
| 30 | 99908 | 142,228 | | To record a budget increase of \$142,228 in Police Service revenue to reflect actual receipts for extra duty jobs. | |
| | | | (3,749) | To record a budget transfer of \$3,749 in Police Services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected when police vehicles were requested, which will be used for police vehicle replacements. | 138,479 |
| Emergency Operations | | | | | |
| 31 | 99927 | (1,365,305) | | To record a budget decrease returning \$1,365,305.44 to the Central Insurance Fund for reallocation to project 315-94240, RNC Police Radio Equipment, for the purchase of police radios needed during the 2012 Republican National Convention. The purchase of this equipment was approved by City Council on April 5, 2012. | |
| | | | (400,000) | To record a budget transfer of \$400,000 in General Fund revenue to establish project 181-99202, RNC Support. The project was approved by the City Council on April 5, 2012 to fund costs for outside support from other law enforcement agencies, as well as to fund equipment specifically for RNC use. | (1,765,305) |
| Tree Replacement Project | | | | | |
| 32 | 99970 | 6,192 | | To record a budget increase of \$6,192.00 in fine, forfeiture and penalty revenue to bring the budget in line with actual revenue received. | 6,192 |
| Miscellaneous Programs | | | | | |
| | Total: | (741,665) | (403,749) | | (1,145,414) |
| | Grand Total: | 78,637 | - | | 78,637 |

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2011 to March 31, 2012

| Description | Budget 10/01/2011 | Amended Prev Qtr | Amdmt | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|---|----------------------|---------------------|------------------|---------------------|--------------------|-----------------|----------------------|--------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbr | | | |
| PLANNING PROGRAMS | | | | | | | | | |
| 99144 Boos Development Mitigation | 250,000 | 250,000 | - | 250,000 | 240,858 | - | 9,142 | | |
| 99856 Stimulus - LEED Training Certification | 18,000 | 18,000 | - | 18,000 | 16,692 | - | 1,308 | | |
| 99857 Stimulus - Electronic Plan Submittal & Re | 244,000 | 244,000 | - | 244,000 | 112,000 | - | 132,000 | | |
| 99858 Stimulus - Clearwater Energy Strategies | 350,000 | 350,000 | - | 350,000 | 253,015 | - | 96,985 | | |
| Sub-Total | 862,000 | 862,000 | - | 862,000 | 622,565 | - | 239,435 | | |
| PUBLIC SAFETY PROGRAMS | | | | | | | | | |
| 99201 RNC Police Overtime | | | 838,000 | 838,000 | | | 838,000 | | 1 |
| 99202 RNC Support | | | 400,000 | 400,000 | | | 400,000 | | 2 |
| 99203 RNC Fire | | | 246,000 | 246,000 | | | 246,000 | | 3 |
| 99250 Americorps 2012 | | 255,481 | | 255,481 | 60,714 | | 194,767 | | |
| 99251 Patrol Camera Program | | 30,000 | | 30,000 | 29,988 | | 12 | | |
| 99252 CATFHT Enhancement Program | | 346,159 | | 346,159 | 47,866 | 23,241 | 275,052 | | |
| 99253 Report Review Team Pilot Program | | 74,412 | | 74,412 | 31,725 | | 42,687 | | |
| 99255 AmeriCorp Clearwater 2011 | 242,882 | 242,882 | - | 242,882 | 227,957 | - | 14,925 | | |
| 99256 Human Trafficking Task Force Contd | 146,150 | 146,150 | - | 146,150 | 64,350 | 550 | 81,250 | | |
| 99258 Pedestrian Safety Enhancement | 50,000 | 50,000 | (7,159) | 42,842 | 42,842 | - | - | C | 4 |
| 99261 Americorps Clearwater 2010 | 188,653 | 188,653 | - | 188,653 | 188,653 | - | 0 | C | |
| 99264 School Resource Officers | 863,943 | 863,943 | - | 863,943 | 748,692 | - | 115,251 | | |
| 99277 Clearwater Human Trafficking | 500,000 | 495,413 | - | 495,413 | 495,413 | - | 0 | C | |
| 99279 Police Recruitments | 65,155 | 65,155 | - | 65,155 | 46,487 | - | 18,668 | | |
| 99281 Fed Forfeitures - Treasury | 146,456 | 147,862 | - | 147,862 | 120,013 | - | 27,849 | | |
| 99316 Police Volunteers | 115,421 | 115,421 | - | 115,421 | 106,897 | - | 8,524 | | |
| 99317 Police Education Fund | 1,118,454 | 1,145,941 | 4,427 | 1,150,367 | 1,055,782 | - | 94,585 | | 5 |
| 99325 Citizen's Police Academy | 39,113 | 39,113 | - | 39,113 | 30,356 | - | 8,757 | | |
| 99329 Investigative Recovery Costs | 1,596,619 | 1,630,777 | 26,967 | 1,657,744 | 1,434,370 | 1,250 | 222,124 | | 6 |
| 99330 FL Contraband Forfeiture Fnd | 846,110 | 941,725 | 32,277 | 974,003 | 600,946 | - | 373,057 | | 7 |
| 99331 Law Enforcement Trust Fund | 2,861,705 | 2,861,705 | (19,072) | 2,842,633 | 2,588,819 | 48,853 | 204,961 | | 8 |
| 99350 Vehicle Replacement Fund | 179,221 | 195,856 | 3,749 | 199,605 | - | - | 199,605 | | 9 |
| 99356 Safe Neighborhood Program | 515,046 | 515,046 | - | 515,046 | 434,758 | - | 80,288 | | |
| 99364 Crime Prevention Program | 23,195 | 24,195 | 9 | 24,204 | 23,537 | - | 667 | | 10 |
| 99387 Federal Forfeiture Sharing | 1,406,082 | 1,457,527 | 68,852 | 1,526,379 | 991,377 | 54,578 | 480,424 | | 11 |
| Sub-Total | 10,904,205 | 11,833,416 | 1,594,051 | 13,427,467 | 9,371,541 | 128,472 | 3,927,454 | | |
| COMMUNITY DEVELOPMENT | | | | | | | | | |
| 99421 Housing Consulting Service | 115,000 | 115,000 | - | 115,000 | 49,334 | - | 65,666 | | |
| 99601 Housing Rehab 2012 | 362,062 | 362,062 | 76,637 | 438,699 | 29,184 | - | 409,515 | | 12 |
| 99602 Program Administration 2012 | 167,648 | 167,648 | - | 167,648 | 79,937 | - | 87,711 | | |
| 99604 Relocation/Demolition 2012 | | | 36,098 | 36,098 | | | 36,098 | | 13 |
| 99605 Infill Housing 2012 | 25,000 | 25,000 | 93,659 | 118,659 | - | - | 118,659 | | 14 |
| 99606 Public Services 2012 | 141,351 | 141,351 | - | 141,351 | 81,641 | 59,710 | - | | |
| 99627 CDBG-R East Gateway Façade Imprmt | 80,000 | 80,000 | 3,090 | 83,090 | 83,090 | - | - | C | 15 |
| 99628 CDBG-R East Gateway Sidewalk Imprmt | 146,395 | 146,395 | (3,090) | 143,305 | 143,305 | - | - | C | 16 |
| 99629 CDBG-R Program Administration | 25,154 | 25,154 | - | 25,154 | 25,154 | - | - | C | |
| 99637 Public Services 2010 | 149,632 | 149,632 | (15,941) | 133,691 | 133,691 | - | - | C | 17 |
| 99638 Public Facilities 2011 | 346,306 | 346,306 | (161,037) | 185,269 | 124,670 | 60,599 | - | C | 18 |
| 99639 Economic Development 2011 | 10,000 | 10,000 | (2) | 9,998 | 9,998 | - | - | C | 19 |
| 99640 Housing Rehab 2011 | 752,445 | 752,445 | - | 752,445 | 134,722 | - | 617,723 | | |
| 99641 Program Administration 2011 | 200,987 | 200,987 | (43,955) | 157,032 | 157,032 | - | 0 | C | 20 |
| 99643 Relocation/Demolition 2011 | | 44,263 | (36,098) | 8,165 | 690 | 3,475 | 4,000 | | 21 |
| 99644 Infill Housing 2011 | 483,679 | 483,679 | (322,622) | 161,057 | 25,000 | - | 136,057 | | 22 |
| 99645 Public Services 2011 | 171,102 | 171,102 | (16,741) | 154,361 | 154,361 | - | - | C | 23 |
| 99646 NSP2 Administration | 200,088 | 200,088 | - | 200,088 | 95,926 | - | 104,162 | | |
| 99698 Public Facilities 2012 | 132,180 | 132,180 | 20,000 | 152,180 | - | 105,000 | 47,180 | | 24 |
| 99699 Economic Development 2012 | 10,000 | 10,000 | 2 | 10,002 | 7,929 | - | 2,073 | | 25 |
| Sub-Total | 3,519,029 | 3,563,292 | (370,000) | 3,193,292 | 1,335,663 | 228,784 | 1,628,845 | | |
| SOCIAL SERVICES | | | | | | | | | |
| 99538 Affordable Housing Imp Fees | 414,586 | 419,704 | - | 419,704 | 163,019 | - | 256,685 | | |
| 99562 HUD Special Education | 30,000 | 30,000 | - | 30,000 | 26,600 | - | 3,400 | | |
| Sub-Total | 444,586 | 449,704 | - | 449,704 | 189,619 | - | 260,085 | | |

SPECIAL PROGRAM STATUS SUMMARY

MID YEAR REVIEW: October 1, 2011 to March 31, 2012

| Description | Budget 10/01/2011 | Amended Prev Qtr | Amdmt | Actual Expenditures | | | Available Balance | Status | Amend Ref |
|---|----------------------|---------------------|--------------------|---------------------|--------------------|-----------------|----------------------|--------|--------------|
| | | | | Revised Budget | Project To Date | Open Encumbr | | | |
| MARINE | | | | | | | | | |
| 99704 Sember Mitigation Project | 666,498 | 676,621 | - | 676,621 | 134,480 | - | 542,141 | | |
| Sub-Total | 666,498 | 676,621 | - | 676,621 | 134,480 | - | 542,141 | | |
| MISCELLANEOUS PROGRAMS | | | | | | | | | |
| 99802 Brownfield Revolving Loan | 1,200,000 | 1,200,000 | - | 1,200,000 | 225,733 | - | 974,267 | | |
| 99804 City Manager's Flexibility Fund | 807,432 | 807,432 | (3,968) | 803,465 | 803,465 | - | 0 | C | 26 |
| 99835 JWB Programmer N. Greenwood | 339,780 | 339,780 | - | 339,780 | 306,835 | - | 32,945 | | |
| 99844 United Way | 6,080 | 6,080 | - | 6,080 | 5,140 | - | 940 | | |
| 99846 Economic Development - QTI | 78,585 | 78,585 | - | 78,585 | 52,116 | - | 26,469 | | |
| 99851 Special Events | 6,439,297 | 6,654,272 | 461,643 | 7,115,916 | 6,740,041 | 16,600 | 359,275 | | 27 |
| 99855 EPA Brownfield Recovery Assessment | 400,000 | 400,000 | - | 400,000 | 381,721 | 7,202 | 11,077 | | |
| 99862 Employee Health Clinic | 1,750,000 | 1,772,366 | - | 1,772,366 | 1,772,366 | - | 0 | C | |
| 99863 Pension Changes | 200,000 | 200,000 | - | 200,000 | 124,105 | - | 75,895 | | |
| 99868 Federal Early Retiree Reinsurance | 115,507 | 651,500 | - | 651,500 | - | - | 651,500 | | |
| 99869 Health Prevention Program | 35,185 | 55,283 | 17,334 | 72,617 | 68,245 | - | 4,372 | | 28 |
| 99871 State Brownfields Redevelopment Acct | 162,921 | 163,617 | 211 | 163,828 | 119,746 | - | 44,082 | | 29 |
| 99872 Coordinated Child Care - Ross Norton | 186,657 | 186,657 | - | 186,657 | 170,801 | - | 15,856 | | |
| 99873 Coordinated Child Care -No. Greenwood | 221,741 | 221,741 | - | 221,741 | 143,275 | - | 78,466 | | |
| 99908 Police - Outside Duty | 5,855,132 | 6,382,704 | 138,479 | 6,521,183 | 6,624,464 | - | (103,281) | | 30 |
| 99910 Library Special Account | 675,860 | 675,860 | - | 675,860 | 586,295 | - | 89,565 | | |
| 99925 Peg Access Support | 838,261 | 838,261 | - | 838,261 | 788,374 | - | 49,887 | | |
| 99927 Emergency Operations | 5,125,907 | 5,125,907 | (1,765,305) | 3,360,601 | 2,966,111 | 13,076 | 381,414 | | 31 |
| 99928 Nagano Sister City Program | 90,737 | 90,737 | - | 90,737 | 68,532 | - | 22,205 | | |
| 99950 IDB Fees | 54,131 | 54,131 | - | 54,131 | 32,830 | - | 21,301 | | |
| 99970 Tree Replacement Project | 1,114,226 | 1,117,370 | 6,192 | 1,123,562 | 646,119 | - | 477,443 | | 32 |
| 99982 EMS Incentive/Recognition | 69,700 | 69,700 | - | 69,700 | 41,088 | - | 28,612 | | |
| 99997 Main Library Field Trust | 115,571 | 115,571 | - | 115,571 | 59,355 | - | 56,216 | | |
| Sub-Total | 25,882,710 | 27,207,554 | (1,145,414) | 26,062,141 | 22,726,757 | 36,878 | 3,298,506 | | |
| TOTAL ALL PROJECTS | 42,279,027 | 44,592,586 | 78,637 | 44,671,224 | 34,380,625 | 394,134 | 9,896,465 | | |

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2011/12**

| <u>Revenues</u> | <u>Increase/ (Decrease)</u> | <u>Description</u> |
|--------------------------------------|---------------------------------|---|
| Allocation of Designated Reserves | 150,000 | Mid year amendments to Special Development Fund revenues reflect an allocation of \$150,000 in Sales Tax Infrastructure revenues to capital project 315-93630, Sid Lickton Complex Renovations. This will establish and fund the project as approved by Council on April 5, 2012. |
| | <u>\$ 150,000</u> | Net Revenue Amendments |
| <u>Expenditures</u> | | |
| Transfer to Capital Improvement Fund | 144,508 | Mid year expenditure amendments reflect a net increase of \$144,507.78. Amendments include a transfer of \$150,000 in Sales Tax Infrastructure revenues to capital project 315-93630, Sid Lickton Complex Renovations as approved by the Council on April 5, 2012; offset by the return of \$5,492.22 in Sales Tax Infrastructure revenue from closed project 315-91149, Police Homicide Vehicle. |
| | <u>\$ 144,508</u> | Net Expenditure Amendments |

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2011 - March 31, 2012

| | Original Budget 2011/12 | First Quarter Amended Budget 2011/12 | Mid Year Amended Budget 2011/12 | Amendments |
|--------------------------------------|--|---|--|-------------------|
| SPECIAL DEVELOPMENT FUND | | | | |
| Revenues: | | | | |
| Ad Valorem Taxes | 1,802,780 | 1,802,780 | 1,802,780 | |
| Infrastructure Tax | 8,137,000 | 8,137,000 | 8,137,000 | |
| 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 Designated Reserves | - | - | 150,000 | 150,000 |
| | 11,569,780 | 11,569,780 | 11,719,780 | 150,000 |
| Expenditures: | | | | |
| Transfer to Capital Improvement Fund | | | | |
| Road Millage | 1,795,360 | 1,795,360 | 1,795,360 | |
| Infrastructure Tax | 6,440,570 | 6,440,570 | 6,585,078 | 144,508 |
| Transportation Impact fees | 290,000 | 290,000 | 290,000 | |
| Local Option Gas Tax | 1,396,030 | 1,396,030 | 1,396,030 | |
| | 9,921,960 | 9,921,960 | 10,066,468 | 144,508 |

SPECIAL REVENUE FUNDS
Mid Year: October 1, 2011 - March 31, 2012

| | Original Budget 2011/12 | First Quarter Amended Budget 2011/12 | Mid Year Amended Budget 2011/12 | Amendments |
|---------------------------------------|-------------------------------|--|---------------------------------------|---------------|
| SPECIAL PROGRAM FUND | | | | |
| Revenues: | | | | |
| CDBG/Home Funds | 1,338,560 | 1,338,560 | 968,560 | (370,000) |
| Interest Earnings | 250,000 | 293,687 | 293,898 | 211 |
| Grant Funds | - | 1,232,412 | 1,311,439 | 79,028 |
| Other Governmental Revenue | - | 11,732 | 11,732 | |
| Police Fines and Court Proceeds | - | 739,262 | 932,281 | 193,019 |
| Donations | - | 499 | 2,251 | 1,752 |
| Sales | - | 82,746 | 462,102 | 379,356 |
| Rentals | - | 19,277 | 33,938 | 14,660 |
| Sponsorships | - | 75,022 | 98,222 | 23,200 |
| Memberships/Registrations | - | 2,700 | 5,400 | 2,700 |
| Contractual Services | - | 39,592 | 79,576 | 39,984 |
| Transfers from General Fund | - | - | 1,080,033 | 1,080,033 |
| Sister City Program | 3,000 | 3,000 | 3,000 | |
| Special Events | 70,000 | 70,000 | 70,000 | |
| Transfers from Central Insurance Fund | - | 22,366 | (1,342,940) | (1,365,305) |
| | 1,661,560 | 3,930,856 | 4,009,493 | 78,637 |
| Expenditures: | | | | |
| CDBG/Home Funds | 1,338,560 | 1,338,560 | 1,338,560 | |
| Planning | - | - | - | |
| Public Safety | - | 929,211 | 2,523,262 | 1,594,051 |
| Community Development | - | - | (370,000) | (370,000) |
| Social Services | - | 5,118 | 5,118 | |
| Marine | - | 10,123 | 10,123 | |
| Sister City Program | 3,000 | 3,000 | 3,000 | |
| Special Event Funding | 70,000 | 70,000 | 70,000 | |
| Other Miscellaneous Programs | - | 1,324,844 | 179,430 | (1,145,414) |
| | 1,411,560 | 3,680,856 | 3,759,493 | 78,637 |

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

Mid Year Review

FY 2011 / 12

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

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

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

| | | |
|----------|---|--------------|
| 03/08/12 | Administrative Change Order #4 and Final – <i>2010 Street Resurfacing Contract (10-0022-EN)</i> . This change order is for the purpose adjusting the contract to quantities used in the field; and to add items due to unforeseen field conditions. This change order results in a net decrease to the contract. R.E. Purcell Construction Co., Inc. | (235,547.53) |
| 03/16/12 | Administrative Change Order #2 – <i>2011 Sidewalk Contract (11-0012-EN)</i> . This change order is needed to adjust to quantities used in the field. The contract value remains the same. Central Florida Contractors, Inc. | 0.00 |
| 04/12/12 | Administrative Change Order #1 and Final – <i>Corporate Hangar II at Clearwater Airpark (08-0013-MA)</i> . This change order is for the purpose adjusting the contract to quantities used in the field, and to add items according to field conditions. This change order results in a net decrease to the contract. Caladesi Construction Company | (975.52) |
| 04/18/12 | Administrative Change Order #1 and Final – <i>NE WRF Pickett Thickener and Scum Removal Improvements (09-0040-UT)</i> . This change order is for the purpose adjusting the contract to quantities used in the field; and to close out the project. This change order results in a net decrease to the contract. RTD Construction Co., Inc. | (13,827.23) |
| 04/19/12 | Administrative Change Order #3 – <i>2011 Sidewalk Contract (11-0012-EN)</i> . This change order is needed to adjust to quantities used in the field, and to extend the contract by fifty-nine (59) calendar days. The contract value remains the same. Central Florida Contractors, Inc. | 0.00 |
| 05/01/12 | Administrative Change Order #1 – <i>Gulf-to-Bay Blvd./Court St./Highland Avenue Traffic Signalization Project (10-0005-EN)</i> . This change order is needed to adjust to quantities used in the field, and add a contingency for unforeseen field conditions. This change order results in a net increase to the contract. American Lighting & Traffic Signalization, Inc. | 26,196.00 |

ORDINANCE NO. 8341-12

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

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

WHEREAS, at the Mid Year Review it was found that an increase of \$4,039,556 is necessary for revenues and an increase of \$3,153,763 is necessary for expenditures; and

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

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

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

Section 1. Section 1 of Ordinance No. 8285-11 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2011 and ending September 30, 2012 a copy of which is on file with the City Clerk, the City Council hereby adopts an amended budget for the operation of the City, a copy of which is attached hereto as Exhibit A.

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretokos, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2011-12 BUDGET REVENUE

| | Original Budget 2011/12 | First Quarter Amended Budget 2011/12 | Mid Year Amended Budget 2011/12 | Amendments |
|--|-------------------------------|--|--|------------------|
| General Fund: | | | | |
| Property Taxes | 35,888,190 | 35,888,190 | 35,888,190 | |
| Franchise Fees | 10,560,000 | 10,560,000 | 10,560,000 | |
| Utility Taxes | 13,290,250 | 13,290,250 | 13,290,250 | |
| Licenses, Permits & Fees | 3,650,000 | 3,650,000 | 3,650,000 | |
| Sales Tax | 5,350,000 | 5,350,000 | 5,350,000 | |
| Communications Services Tax | 6,150,000 | 6,150,000 | 6,150,000 | |
| Intergovernmental Revenues | 11,173,120 | 11,173,120 | 11,304,603 | 131,483 |
| Charges for Current Services | 3,717,480 | 3,717,480 | 3,857,480 | 140,000 |
| Fines & Forfeitures | 594,000 | 594,000 | 594,000 | |
| Interest Income | 895,000 | 895,000 | 895,000 | |
| Miscellaneous | 829,590 | 829,590 | 830,890 | 1,300 |
| Interfund Charges / Transfers In | 17,013,440 | 19,372,526 | 19,402,130 | 29,604 |
| Transfer from Surplus | - | 1,918,427 | 3,140,043 | 1,221,616 |
| Total, General Fund | 109,111,070 | 113,388,583 | 114,912,586 | 1,524,003 |
| Special Revenue Funds: | | | | |
| Special Development Fund | 11,569,780 | 11,569,780 | 11,719,780 | 150,000 |
| Special Program Fund | 1,661,560 | 3,930,856 | 4,009,493 | 78,637 |
| Utility & Other Enterprise Funds: | | | | |
| Water & Sewer Fund | 67,769,990 | 67,920,290 | 67,920,290 | |
| Stormwater Utility Fund | 16,024,180 | 16,065,790 | 16,065,790 | |
| Solid Waste Fund | 19,250,350 | 19,343,610 | 19,855,810 | 512,200 |
| Gas Fund | 35,880,010 | 38,220,147 | 38,495,147 | 275,000 |
| Recycling Fund | 2,868,000 | 2,926,971 | 2,886,971 | (40,000) |
| Airpark Fund | 239,000 | 415,220 | 415,220 | |
| Marine Fund | 4,693,980 | 4,708,170 | 4,628,170 | (80,000) |
| Clearwater Harbor Marina | 409,200 | 411,780 | 411,780 | |
| Parking Fund | 4,594,400 | 4,629,893 | 4,719,893 | 90,000 |
| Harborview Center Fund | 61,390 | 61,390 | 96,580 | 35,190 |
| Internal Service Funds: | | | | |
| Administrative Services Fund | 8,838,250 | 8,904,620 | 9,009,620 | 105,000 |
| General Services Fund | 4,407,330 | 4,441,920 | 4,441,920 | |
| Garage Fund | 12,235,440 | 12,271,270 | 12,271,270 | |
| Central Insurance Fund | 19,116,920 | 19,178,386 | 20,567,911 | 1,389,525 |
| Total, All Funds | 318,730,850 | 328,388,676 | 332,428,231 | 4,039,556 |

EXHIBIT A (Continued)
2011-12 BUDGET EXPENDITURES

| | Original Budget 2011/12 | First Quarter Amended Budget 2011/12 | Mid Year Amended Budget 2011/12 | Amendments |
|--|-------------------------------|--|--|------------------|
| General Fund: | | | | |
| City Council | 261,050 | 261,830 | 273,830 | 12,000 |
| City Manager's Office | 1,190,800 | 1,201,300 | 1,201,300 | |
| City Attorney's Office | 1,514,610 | 1,527,060 | 1,527,060 | |
| City Auditor's Office | 190,340 | 192,610 | 192,610 | |
| Economic Development & Housing Sv | 1,199,880 | 1,307,683 | 1,307,683 | |
| Engineering | 7,136,150 | 7,194,970 | 7,194,970 | |
| Finance | 2,130,100 | 2,155,530 | 2,165,530 | 10,000 |
| Fire | 22,041,120 | 22,067,720 | 22,242,720 | 175,000 |
| Human Resources | 1,030,420 | 1,041,050 | 1,065,270 | 24,220 |
| Library | 5,614,650 | 5,680,890 | 5,680,890 | |
| Marine & Aviation | 550,530 | 554,600 | 634,600 | 80,000 |
| Non-Departmental | 3,079,970 | 6,579,970 | 7,663,970 | 1,084,000 |
| Office of Management & Budget | 293,740 | 297,270 | 297,270 | |
| Official Records & Legislative Svcs | 1,018,520 | 1,025,710 | 1,025,710 | |
| Parks & Recreation | 19,408,310 | 19,569,150 | 19,569,150 | |
| Planning & Development | 4,517,140 | 4,679,380 | 4,679,380 | |
| Police | 35,109,050 | 35,203,070 | 35,341,853 | 138,783 |
| Public Communications | 885,430 | 894,440 | 894,440 | |
| Public Services | 1,647,430 | 1,662,520 | 1,662,520 | |
| Allocation to Reserves | 291,830 | 291,830 | 291,830 | |
| Total, General Fund | 109,111,070 | 113,388,583 | 114,912,586 | 1,524,003 |
| Special Revenue Funds: | | | | |
| Special Development Fund | 9,921,960 | 9,921,960 | 10,066,468 | 144,508 |
| Special Program Fund | 1,411,560 | 3,680,856 | 3,759,493 | 78,637 |
| Utility & Other Enterprise Funds: | | | | |
| Water & Sewer Fund | 67,769,990 | 67,920,290 | 67,920,290 | |
| Stormwater Utility Fund | 15,778,720 | 15,820,330 | 15,820,330 | |
| Solid Waste Fund | 17,748,050 | 17,708,720 | 17,486,420 | (222,300) |
| Gas Fund | 33,831,830 | 35,735,737 | 35,930,217 | 194,480 |
| Recycling Fund | 2,820,990 | 2,861,620 | 2,821,620 | (40,000) |
| Airpark Fund | 165,730 | 341,950 | 349,950 | 8,000 |
| Marine Fund | 4,666,240 | 4,680,430 | 4,586,140 | (94,290) |
| Clearwater Harbor Marina | 366,810 | 369,390 | 369,390 | |
| Parking Fund | 4,261,720 | 4,297,213 | 4,387,213 | 90,000 |
| Harborview Center Fund | 61,390 | 61,390 | 37,590 | (23,800) |
| Internal Service Funds: | | | | |
| Administrative Services Fund | 8,652,090 | 8,718,460 | 8,823,460 | 105,000 |
| General Services Fund | 4,407,330 | 4,441,920 | 4,441,920 | |
| Garage Fund | 12,235,440 | 12,271,270 | 12,271,270 | |
| Central Insurance Fund | 19,116,920 | 19,178,386 | 20,567,911 | 1,389,525 |
| Total, All Funds | 312,327,840 | 321,398,505 | 324,552,268 | 3,153,763 |

ORDINANCE NO. 8342-12

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2012, TO REFLECT A NET INCREASE OF \$2,709,176 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2012 was adopted by Ordinance No. 8286-11; and

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

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

Section 1. Section 1 of Ordinance No. 8286-11 is amended to read:

Pursuant to the Mid Year Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012, a copy of which is on file with the City Clerk, the City Council hereby adopts a 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 2011/12

| | Original Budget 2011/12 | First Qtr Amended Budget 2011/12 | Mid Year Amended Budget 2011/12 | Amendments |
|---------------------------|--|---|--|-------------------|
| Police Protection | 0 | 0 | (5,492) | (5,492) |
| Fire Protection | 6,270,580 | 6,270,580 | 5,995,580 | (275,000) |
| New Street Construction | 0 | 104,795 | 104,795 | |
| Major Street Maintenance | 3,326,390 | 3,736,422 | 3,736,422 | |
| Sidewalk and Bike Trail | 0 | (631,445) | (631,445) | |
| Intersections | 435,000 | 435,000 | 435,000 | |
| Parking | 445,000 | 445,000 | 535,000 | 90,000 |
| Miscellaneous Engineering | 35,000 | (30,571) | (30,571) | |
| Park Development | 1,660,500 | 4,600,412 | 5,429,775 | 829,363 |
| Marine Facilities | 530,000 | (285,401) | (285,401) | |
| Airpark Facilities | 10,000 | 1,885,000 | 1,885,000 | |
| Libraries | 935,310 | 935,310 | 935,310 | |
| Garage | 3,390,750 | 3,390,750 | 4,756,055 | 1,365,305 |
| Maintenance of Buildings | 343,100 | 343,100 | 343,100 | |
| Miscellaneous | 595,000 | 595,000 | 700,000 | 105,000 |
| Stormwater Utility | 5,600,100 | 6,890,032 | 7,490,032 | 600,000 |
| Gas System | 2,700,000 | 3,134,839 | 3,134,839 | |
| Solid Waste | 415,000 | 415,000 | 415,000 | |
| Utilities Miscellaneous | 10,000 | 10,000 | 10,000 | |
| Sewer System | 12,380,000 | 11,372,214 | 11,372,214 | |
| Water System | 5,228,140 | 9,203,604 | 9,203,604 | |
| TOTAL | 44,309,870 | 52,819,641 | 55,528,817 | 2,709,176 |

GENERAL SOURCES:

| | | | | |
|------------------------------|-----------|-----------|-----------|---------|
| General Operating Revenue | 1,826,340 | 4,773,856 | 4,858,219 | 84,363 |
| General Revenue/County Co-op | 635,310 | 635,310 | 635,310 | |
| Road Millage | 1,795,360 | 1,795,360 | 1,795,360 | |
| Penny for Pinellas | 6,440,570 | 6,440,570 | 6,585,078 | 144,508 |
| 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 | 25,000 | 25,000 | 25,000 | |
| Grants - Other Agencies | 500,000 | 24,507 | 594,507 | 570,000 |
| Other Governmental | 0 | 2,570,621 | 2,570,621 | |
| Property Owner's Share | 0 | 53,703 | 53,703 | |
| Donations | 200,000 | 200,000 | 225,000 | 25,000 |

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2011/12

| | Original Budget 2011/12 | First Qtr Amended Budget 2011/12 | Mid Year Amended Budget 2011/12 | Amendments |
|--|--|---|--|-------------------|
| SELF SUPPORTING FUNDS: | | | | |
| Marine Revenue | 100,000 | 100,000 | 100,000 | |
| Clearwater Harbor Marina Revenue | 15,000 | 15,000 | 15,000 | |
| Airpark Revenue | 10,000 | 185,000 | 185,000 | |
| Parking Revenue | 495,000 | 495,000 | 585,000 | 90,000 |
| Utility System: | | | | |
| Water Impact Fees | 233,600 | 233,600 | 233,600 | |
| Sewer Impact Fees | 1,690,080 | 1,690,080 | 1,690,080 | |
| Utility R&R | 2,849,460 | 2,849,460 | 2,849,460 | |
| Water Revenue | 2,696,270 | 2,696,270 | 2,696,270 | |
| Sewer Revenue | 8,566,860 | 8,566,860 | 8,566,860 | |
| Stormwater Utility Revenue | 5,600,100 | 5,600,100 | 5,600,100 | |
| Gas Revenue | 2,730,000 | 2,730,000 | 2,730,000 | |
| Solid Waste Revenue | 415,000 | 415,000 | 415,000 | |
| Grants - Other Agencies | 0 | 3,251,836 | 3,851,836 | 600,000 |
| INTERNAL SERVICE FUNDS: | | | | |
| Garage Revenue | 142,000 | 142,000 | 142,000 | |
| Administrative Services Revenue | 125,000 | 125,000 | 230,000 | 105,000 |
| Central Insurance Revenue | 0 | 0 | 1,365,305 | 1,365,305 |
| BORROWING - GENERAL SOURCES: | | | | |
| Lease Purchase - General Fund | 361,520 | 361,520 | 86,520 | (275,000) |
| BORROWING - SELF SUPPORTING FUNDS: | | | | |
| Lease Purchase - Water | 0 | (13,412) | (13,412) | |
| Bond Issue - Water & Sewer | 1,581,870 | 1,581,870 | 1,581,870 | |
| BORROWING - INTERNAL SERVICE FUNDS: | | | | |
| Lease Purchase - Garage | 3,189,500 | 3,189,500 | 3,189,500 | |
| Lease Purchase - Administrative Services | 400,000 | 400,000 | 400,000 | |
| TOTAL ALL FUNDING SOURCES: | 44,309,870 | 52,819,641 | 55,528,817 | 2,709,176 |