

Memorandum

TO: Mayor and City Council

FROM: Bill Horne, City Manager

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

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

DATE: June 3, 2011

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, 2010 through March, 2011) in this fiscal year. The report comments on major variances, as well as documents all proposed amendments.

Significant Fund amendments are outlined below:

General Fund

General Fund revenues and expenditure amendments reflect a net increase of \$1,094,626.

The major reason for the overall General Fund expenditure increase is the net appropriation of General Fund retained earnings of \$731,826 at mid year which includes the following: \$1,000,000 for the Clearwater Pass Maintenance Dredging project which was previously approved by Council; \$96,500 for the retirement payouts of the former City Clerk and Assistant Library Director, both of which were long term employees; offset by revenue increases greater than expenditures totaling \$9,300; as well as transfers in from closed capital projects totaling \$10,612.30, and closed special program projects totaling \$344,761.44.

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 2010 books, and the allocation of reserves noted above, **estimated General Fund reserves at midyear are approximately \$19.1 million, or 17.1% of the current year's General Fund budget, exceeding our reserve policy by \$9.6 million.**

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

Water & Sewer Fund

Mid year budget amendments to the Water and Sewer Fund reflect a revenue increase of \$156,633 representing the return of unspent funds from special program project 181-99874, Retirement Incentive Program.

Gas Fund

Mid year expenditure amendments reflect a net decrease of \$1,429,926 in the Gas fund. This reduction reflects various increases and decreases to Gas programs, but is primarily due to the reduction in the cost of fuel.

Solid Waste Fund

Budget amendments to the Solid Waste Fund reflect a net decrease of \$284,750 which is primarily the result of reductions in dump fees due to the reduced amount of refuse hauled.

Marine Fund

Mid year expenditure amendments in the Marine fund reflect an increase of \$220,000 in cost of goods sold due to the rising cost of fuel.

Clearwater Harbor Marina Fund

Mid year expenditure amendments in the Clearwater Harbor Marina fund reflect a net decrease of \$94,000. Decreases in both personnel costs and operating expenses are needed to bring expenditures in line with anticipated revenues for the year.

Airpark Fund

Mid year expenditure amendments reflect an allocation of Airpark Fund reserves transferring \$40,000 to project 315-94854, Multi-Plane Hangars, as approved by the Council in May.

Central Insurance Fund

Mid year budget amendments to the Central Insurance Fund reflect a revenue increase of \$1,622,925 in transfers in from capital project 315-92275, Downtown Streetscape Phase II, representing full reimbursement of advanced funds.

Capital Improvement Fund

Mid Year amendments to the Capital Improvement Fund reflect a net decrease of \$429,533. This decrease is primarily a result of reimbursing \$1,622,925 of reserves back to the Central Insurance fund that were advanced to the Downtown Streetscape Phase II project. In addition, major project increases include the establishment of the Clearwater Pass Maintenance Dredging project in the amount of \$1,000,000 with funding from General Fund reserves; an increase to the Multi Plane Hangars project for \$200,000 which includes \$160,000 in grant funding from the Florida Department of Transportation and \$40,000 in funding from Airpark fund reserves; and an increase to the Water Pollution Control R&R project for \$2,433,819 which is funded with 2009 Water and Sewer Bond proceeds transferred from various water and sewer projects. A list of capital improvement project budget increases that have been previously approved by Council is summarized on page 19 of this report.

Project activity not previously approved by the Council, includes an increase to the Aging Well Center to record donation revenue and bring the budget in line with cash received.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$581,291 at mid year. Amendments include the recognition of over \$185,000 in grant proceeds supporting the Federal Early Retiree Reinsurance program, Federal Forfeiture Sharing and School Resource Officers. Other significant amendments reflect more than \$625,000 for the special events and sponsorships programs in the last three months, over \$177,000 in fines and court proceeds to support public safety programs, over \$167,000 in revenues for police outside duty contractual services, and the return of \$572,669 to the originating funds from closed projects.

**CITY OF CLEARWATER
MID YEAR SUMMARY
2010/11**

Description	FY 10/11 Adopted Budget	First Quarter Amended	Mid Year Projected	Mid Year Actual	Variance	%	Mid Year Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	111,470,350	113,912,116	64,892,756	64,552,714	(340,042)	-1%	1,094,626	115,006,742
Expenditures	111,470,350	113,912,116	65,962,791	63,403,497	2,559,294	4%	1,094,626	115,006,742
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	63,870,330	64,129,612	29,945,606	29,668,560	(277,046)	-1%	156,633	64,286,245
Expenditures	63,870,330	64,129,612	37,779,121	36,946,143	832,978	2%	-	64,129,612
<u>Stormwater Fund</u>								
Revenues	15,348,250	15,351,650	7,646,782	7,804,682	157,900	2%	2,489	15,354,139
Expenditures	14,496,950	14,500,350	9,646,111	9,262,500	383,611	4%	-	14,500,350
<u>Gas Fund</u>								
Revenues	40,163,760	40,169,560	21,730,668	21,505,872	(224,796)	-1%	(815,999)	39,353,561
Expenditures	34,886,010	34,891,810	19,652,229	18,607,998	1,044,231	5%	(1,429,926)	33,461,884
<u>Solid Waste Fund</u>								
Revenues	19,037,120	19,047,020	9,547,368	10,019,419	472,051	5%	334,506	19,381,526
Expenditures	17,963,990	17,761,530	9,462,958	8,852,228	610,730	6%	(284,750)	17,476,780
<u>Recycling Fund</u>								
Revenues	2,864,150	2,980,569	1,500,317	1,608,914	108,597	7%	52,840	3,033,409
Expenditures	2,864,150	2,866,050	1,529,552	1,481,605	47,947	3%	15,030	2,881,080
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,439,280	4,440,580	1,893,150	1,853,854	(39,296)	-2%	250,000	4,690,580
Expenditures	4,414,770	4,416,070	1,971,814	1,939,615	32,199	2%	220,000	4,636,070
<u>Airpark Fund</u>								
Revenues	240,250	341,807	120,126	173,689	53,563	45%	111,549	453,356
Expenditures	188,560	290,117	202,898	192,637	10,261	5%	40,000	330,117
<u>Clearwater Harbor Marina Fund</u>								
Revenues	412,850	413,250	235,104	198,195	(36,909)	-16%	(49,000)	364,250
Expenditures	410,760	411,160	223,860	153,095	70,765	32%	(94,000)	317,160
<u>Parking Fund</u>								
Revenues	4,990,380	5,109,365	2,282,666	1,929,773	(352,893)	-15%	9,888	5,119,253
Expenditures	4,463,390	4,582,375	2,472,403	2,294,733	177,670	7%	-	4,582,375
<u>Harborview Center</u>								
Revenues	59,850	28,850	16,820	39,253	22,433	133%	-	28,850
Expenditures	59,850	28,850	15,924	12,094	3,830	24%	-	28,850
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	4,811,930	4,815,930	2,405,972	2,391,512	(14,460)	-1%	38	4,815,968
Expenditures	4,811,930	4,815,930	2,631,923	2,563,875	68,048	3%	-	4,815,930
<u>Administrative Services</u>								
Revenues	9,331,920	9,335,620	4,565,968	4,512,443	(53,525)	-1%	36,511	9,372,131
Expenditures	9,130,020	9,133,720	5,135,239	4,537,084	598,155	12%	-	9,133,720
<u>Garage Fund</u>								
Revenues	12,145,510	12,249,110	6,072,756	5,794,119	(278,637)	-5%	3,281	12,252,391
Expenditures	12,138,430	12,242,030	6,406,950	6,207,802	199,148	3%	-	12,242,030
<u>Central Insurance Fund</u>								
Revenues	18,503,470	19,403,470	9,823,084	8,970,381	(852,703)	-9%	1,622,925	21,026,395
Expenditures	17,483,090	17,883,090	9,187,009	8,831,685	355,324	4%	-	17,883,090

**MID YEAR REVIEW
 AMENDED CITY MANAGER'S FISCAL YEAR 2010-11 REPORT**

PAGE #

General Fund Operating Budget	3
Utility Funds Operating Budget	8
Other Enterprise Funds Operating Budgets	12
Internal Service Funds Operating Budgets	16
Capital Improvement Program Budget	19
Special Program Fund Budget	32
Special Development Funds	37
Administrative Change Orders	40
Ordinances	42

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, 2010 through March 31, 2011. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after March 31, 2011.

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

Definitions:

Original Budget	The budget as adopted by the City Council on September 22, 2010.
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 2010/11 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, 2010, 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 2010/11**

<u>Increase/ (Decrease)</u>	<u>Description</u>
Franchise Fees	At mid year, franchise fee revenues exhibit a 8% negative variance. This is primarily related to the Progress Energy fee revenue which, for the first seven months of this year, is approximately 6% less than the same period in fiscal year 2009/10. No amendment is proposed until additional months of revenue are available for review
Licenses & Permits	At mid year, license and permit revenues exhibit a 14% negative variance. This is primarily related to the Business Tax License revenue which, for the first seven months of this year, is approximately 26% less than the same period in fiscal year 2009/10. No amendment is proposed until additional months of revenue are available for review.
Intergovernmental	
Sales Tax	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 2009/10. No amendments are proposed. At mid year, communications tax revenues reflect a 30% negative variance due to a timing difference between actual receipts and budgeted revenues. Adjusted for timing, revenues are 13% less than expected for the year and 4% lower than the same period of fiscal year 2009/10. No amendments are proposed until additional months of revenue are available for review.
Communications Tax	
Other Intergovernmental	Other Intergovernmental revenues reflect a net increase of \$11,226.15 at mid year. Amendments include reimbursements of \$821.50 supporting the U.S. Immigrations and Customs Enforcement program (ICE), and \$10,404.65 supporting the Drug Enforcement Agency which offset expenditure increases in the Police Department.
Charges for Service	At mid year, charges for service revenues reflect a 12% negative variance primarily due to a timing variance in the receipt of facilities fees and special activities fees. Amendments reflect a net decrease of \$8,000 at mid year which include: 1) a \$45,000 increase in Pier 60 revenues representing \$5,000 in Fishing Admissions, \$5,000 in General Admissions, \$5,000 in Bait Sales, and \$30,000 in Concession Souvenirs; and 2) a \$53,000 decrease in Parks and Recreation revenues representing \$50,000 in Golf Course Revenue due to the termination of the Clearwater Country Club contract and \$3,000 in Special Activities Fees.

**City of Clearwater
General Fund Revenues
Mid Year Amendments
FY 2010/11**

<u>Increase/ (Decrease)</u>	<u>Description</u>
	Fines and forfeiture revenues reflect a 29% negative variance at mid year. A portion of this variance is due to a timing difference between the budget and revenue receipts for court fines. No amendment is proposed until additional months of activity are available for review.
<hr/>	
<u>Fines & Forfeitures</u>	
	Revenue from interest earnings for the quarter is approximately 16% less than anticipated at mid year. This will be carefully monitored for possible amendment at third quarter, once further data is available for review.
<hr/>	
<u>Interest Income</u>	
	At mid year, miscellaneous revenues reflect a 65% positive variance. No amendments are proposed until additional months of activity are available for review.
<hr/>	
<u>Miscellaneous</u>	
	Mid year budget amendments reflect the following: 1) the return of \$217,299.85 in General Fund revenues from closed special program project 181-99874, Retirement Incentive program; 2) the return of \$131,661.59 in General Fund revenues from closed special program project 181-99899, GASB 34 Implementation, \$4,200 of this return will offset the expenditure increase in the Finance department to cover the cost of the fiscal 2011 OPEB actuary report; 3) the return of \$7,032.30 in General Fund revenues from closed capital project 315-93132, Old Coachman Road Park; and 4) the return of \$3,580 in General Fund revenues from closed capital project 315-94801, Tidemark Upgrade.
<u>Interfund Charges/ Transfers In</u>	359,574
<hr/>	
<u>Transfer (to) from Surplus</u>	Mid year amendments reflect the following allocations of General Fund reserves: 1) An appropriation of \$1,000,000 from retained earnings to project 315-93414, Clearwater Pass Maintenance Dredging, as approved by the Council on April 20, 2011. 2) An appropriation of \$96,500 from retained earnings to fund the retirement payouts of the long term City Clerk and Assistant Library Director. 3) A net reduction to the use of General Fund reserves by \$364,673.74 will bring the General Fund in balance at mid year. This reduction includes revenue increases greater than expenditures totaling \$9,300; the return of funds from closed capital projects 315-93132, Old Coachman Road Park for \$7,032.30 and 315-94801, Tidemark Upgrade for \$3,580; and the return of funds from special program projects 181-99874, Retirement Incentive Program for \$217,299.85 and 181-99899, GASB 34 Implementation for \$127,461.59.
	1,000,000
	96,500
	(364,674)
<u>Net Transfer (to) from Retained Earnings</u>	731,826
<hr/>	
<u>Net General Fund Revenue Amendment</u>	<u>1,094,626</u>

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2010/11**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Council</u>	1,200 Mid year amendments to the City Council budget reflect an increase of \$1,200 to cover the cost of a board reporter for the Business Task Force meetings.
<u>City Attorney's Office</u>	At mid year, the 11% positive variance in the City Attorney's Office is the result of salary savings as well as the timing in payment of outside counsel. No amendments are proposed at this time.
<u>Economic Development and Housing</u>	At mid year, the 2% negative variance in the Economic Development department is related to a timing variance of the payment of the marketing/tourism contract with Imagine Global Consulting.
<u>Finance</u>	4,200 The \$4,200 budget increase in the Finance department reflects funding necessary for the OPEB actuary report for FY11. This increase is offset by a revenues from the return of funds from project 181-99899, GASB 34 Implementation.
<u>Library</u>	49,500 Mid year amendments to the Library budget reflect an increase of \$49,500 for the retirement payout of the long time Assistant Director. This increase will be offset by an allocation of general fund reserves.
<u>Marine & Aviation</u>	34,500 The \$34,500 budget increase reflects the following amendments to the Pier 60 budget: an increase of \$30,000 in Inventory Purchases for Resale; an increase of \$10,500 in Land Rental; and a decrease of \$6,000 in Taxes. This increase is offset by revenue increases recognizing better than expected collections at Pier 60.
<u>Official Records and Legislative Services</u>	47,000 Mid year amendments to the Official Records and Legislative Services budget reflect an increase of \$47,000 for the retirement payout of the long time City Clerk. This increase will be offset by an allocation of general fund reserves.
<u>Parks & Recreation</u>	(53,000) Amendments to the Parks and Recreation department reflect a net decrease of \$53,000 needed to offset reductions in revenue. Amendments include reductions to various cost centers for a total decrease of \$32,000 in operating supplies, \$10,000 in salary savings, and \$11,000 in utilities costs.

**City of Clearwater
General Fund Expenditures
Mid Year Amendments
FY 2010/11**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Police</u>	<p>Mid year amendments in the Police Department reflect an increase to overtime by \$11,226.15 which is offset by revenue amendments recognizing the reimbursements received for overtime from ICE (The Department of the Treasury), the DEA (US Department of Justice, Drug Enforcement Agency), and the Pinellas County Sheriff's Office.</p>
11,226	
<hr/>	
<u>Non-Departmental</u>	<p>The budget amendment reflects City Council approved interfund transfers of \$1,000,000 to Capital Improvement projects, as follows:</p> <p>1) A transfer of \$100,000 of General Fund unappropriated retained earnings to project 315-93414, Clearwater Pass Maintenance Dredging, as approved by the Council on April 20, 2011.</p>
1,000,000	
1,000,000	
<hr/>	
Net General Fund Expenditure Amendment	<u>1,094,626</u>

**GENERAL FUND
MID YEAR REVIEW
For Six Month Period of October 1, 2010- March 31, 2011**

	2010/11 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2010/11 MY Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Property Taxes	37,271,490	32,261,000	32,874,908	613,908	2%	-	37,271,490
Franchise Fees	10,575,000	4,457,917	4,117,942	(339,975)	-8%	-	10,575,000
Utility Taxes	12,858,380	5,349,202	5,614,243	265,041	5%	-	12,858,380
Licenses, Permits & Fees	3,615,000	1,559,300	1,346,778	(212,522)	-14%	-	3,615,000
Intergovernmental							
Sales Tax	5,150,000	2,145,835	1,782,250	(363,585)	-17%	-	5,150,000
Communications Services Tax	6,610,160	2,754,235	1,915,151	(839,084)	-30%	-	6,610,160
Other Intergovernmental	11,246,885	4,973,622	5,076,256	102,634	2%	11,226	11,258,111
Charges for Services	3,814,050	1,717,110	1,508,855	(208,255)	-12%	(8,000)	3,806,050
Fines & Forfeitures	688,800	331,775	234,974	(96,801)	-29%	-	688,800
Interest Income	1,240,000	597,000	502,384	(94,616)	-16%	-	1,240,000
Miscellaneous Revenues	809,740	310,088	511,543	201,455	65%	-	809,740
Interfund Charges / Transfers In	16,926,050	8,435,672	9,067,430	631,758	7%	359,574	17,285,624
OPERATING REVENUES	110,805,555	64,892,756	64,552,714	(340,042)	-1%	362,800	111,168,355
Transfer (to) from Surplus	3,106,561	-	-	-	~	731,826	3,838,387
TOTAL REVENUES	113,912,116	64,892,756	64,552,714	(340,042)	-1%	1,094,626	115,006,742
GENERAL FUND EXPENDITURES							
City Council	280,450	159,680	146,910	12,770	8%	1,200	281,650
City Manager's Office	1,204,940	661,855	633,087	28,768	4%	-	1,204,940
City Attorney's Office	1,538,740	796,185	712,422	83,763	11%	-	1,538,740
City Auditor's Office	185,080	107,510	107,235	275	0%	-	185,080
Economic Development & Housir	1,347,310	794,082	806,944	(12,862)	-2%	-	1,347,310
Engineering	7,287,030	3,876,229	3,811,994	64,235	2%	-	7,287,030
Finance	2,180,780	1,227,729	1,133,784	93,945	8%	4,200	2,184,980
Fire	22,407,090	12,882,407	12,407,274	475,133	4%	-	22,407,090
Human Resources	1,052,110	575,357	550,704	24,653	4%	-	1,052,110
Library	5,723,990	3,429,299	3,243,536	185,763	5%	49,500	5,773,490
Marine & Aviation	541,040	290,394	267,442	22,952	8%	34,500	575,540
Non-Departmental	5,551,336	4,376,958	4,238,903	138,055	3%	1,000,000	6,551,336
Office of Management & Budget	289,500	168,768	167,584	1,184	1%	-	289,500
Official Records & Legislative Svc	963,150	520,034	573,429	(53,395)	-10%	47,000	1,010,150
Parks & Recreation	19,121,435	10,731,533	10,091,443	640,090	6%	(53,000)	19,068,435
Planning & Development	4,465,260	2,515,073	2,462,953	52,120	2%	-	4,465,260
Police	36,384,255	20,988,129	20,315,821	672,308	3%	11,226	36,395,481
Public Communications	950,420	527,369	481,738	45,631	9%	-	950,420
Public Services	2,438,200	1,334,200	1,250,294	83,906	6%	-	2,438,200
Allocation to GF Reserve	-	-	-	-	~	-	-
TOTAL EXPENDITURES	113,912,116	65,962,791	63,403,497	2,559,294	4%	1,094,626	115,006,742

**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2010/11**

	Increase/ (Decrease)	Description
<hr/>		
<u>Water & Sewer Fund</u>		
		<u>At mid year, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by \$156,633 for FY 2010/11.</u>
		Mid year revenue amendments reflect the return of \$156,633.08 of Water & Sewer Fund reserves from project 181-99874, Retirement Incentive Program. This project is complete and will be closed.
Revenues:	156,633	
Expenditures:		No amendments are proposed at mid year.
<hr/>		
<u>Stormwater Fund</u>		
		<u>At mid year, anticipated revenues of the Stormwater Fund exceed anticipated expenditures by \$853,789 for FY 2010/11.</u>
		Mid year revenue amendments reflect the return of \$2,488.86 of Stormwater Fund reserves from project 181-99874, Retirement Incentive Program. This project is complete and will be closed.
Revenues:	2,489	
Expenditures:		No amendments are proposed at mid year.
<hr/>		
<u>Gas Fund</u>		
		<u>At mid year, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$5,891,677 for FY 2010/11.</u>
		Mid year revenue amendments in the Gas Fund reflect a net decrease of \$815,999.37. Amendments include: 1) reductions to various codes totaling \$2,063,740 due to the lower cost of fuel; 2) increases totaling \$954,000 due to increased collection in recovery clauses; 3) an increase of \$185,000 in Capitalized Labor due to increased project activity in the current year; 4) the return of \$150.63 of Gas Fund reserves from project 181-99874, Retirement Incentive Program, this project is complete and will be closed; and 5) a net increase of \$108,590 due to increases and decreases in various codes to bring the budget in line with actual activity.
Revenues:	(815,999)	
		Mid year expenditure amendments reflect a net decrease of \$1,429,926 in the Gas Fund. Amendments include: 1) a net decrease of \$1,410,881 in the Administration & Supply program primarily due to the reduction in the cost of fuel and an increase in transfers to reflect the difference between the cash paid and the historical cost of the land acquired for the compressed natural gas refueling station as approved by Council on December 16, 2010; 2) a reduction of \$13,330 in the Sales and Marketing program due primarily to savings in personnel costs; 3) a decrease of \$18,795 in South Area Operations primarily due to personnel savings and transfer of personnel to North Area Operations; and 4) an increase of \$13,080 primarily due to the transfer of personnel from South Area Operations.
Expenditures:	(1,429,926)	
<hr/>		

**City of Clearwater
Utility Funds
Mid Year Amendments
FY 2010/11**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<hr/>		
<u>Solid Waste Fund</u>		<u>At mid year, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$ 1,904,746 for FY 2010/11.</u>
		Mid year revenue amendments in the Solid Waste Fund reflect a net increase of \$334,505.72. Amendments include: the return of \$10,005.72 of Solid Waste Fund reserves from project 181-99874, Retirement Incentive Program, this project is complete and will be closed; increases of \$250,000 in Sanitation Collection Charge, \$4,500 in Late Payment Fee, \$50,000 in Interest on Investment, and \$20,000 in Other General Revenue, due to better than expected performance through mid-year.
Revenues:	334,506	
		Mid year expenditure amendments reflect a net decrease of \$284,750, amendments include: 1) decreases in Dump Fees in the collection programs totaling \$293,300 due to the reduced amount of refuse hauled; 2) a net decrease of \$59,250 in various personnel codes due to unfilled positions and retirements filled at lower salaried positions; 3) an increase of \$58,800 in Garage Services to cover higher than expected repair charges; 4) an increase of \$6,200 for higher than expected utilities costs; and 5) a \$2,800 increase in Training.
Expenditures:	(284,750)	
<hr/>		
<u>Recycling Fund</u>		<u>At mid year, anticipated revenues of the Recycling Fund exceed anticipated expenditures by \$152,329 for FY 2010/11.</u>
		Mid year revenue amendments in the Recycling Fund reflect a net increase of \$52,840.40, amendments include: 1) an increase of \$150,000 in the Sale of Recyclables due to a strong recycling resale market; 2) an increase of \$10,000 of Recycling Fees - Multi-Family due to increased participation; 3) the return of \$4,710.40 of Recycling Fund reserves from project 181-99874, Retirement Incentive Program, this project is complete and will be closed; and 4) a decrease of \$111,870 in the use of retained earnings, due to increased revenues eliminating the need to draw from reserves.
Revenues:	52,840	
		Mid year expenditure amendments reflect a net increase of \$15,030. Amendments include: 1) an increase of \$60,000 in Inventory Purchases for Resale due to continued strong market prices for recyclables; 2) a reduction of \$4,350 in Garage Services Charges to realize savings incurred; and 3) a reduction of \$40,620 in various Personnel codes due to retirements and positions being filled with lower salaried employees.
Expenditures	15,030	
<hr/>		

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2010 to March 31, 2011**

	2010/11 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2010/11 MY Amended Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Operating Revenue	58,683,810	29,341,902	29,073,419	(268,483)	-1%	-	58,683,810
Non-Operating Revenue	2,219,950	603,704	521,343	(82,361)	-14%	-	2,219,950
Contributions	-	-	66,758	66,758	~	-	-
Transfers In	-	-	2,250	2,250	~	156,633	156,633
Use of Fund Equity	3,225,852	-	4,790	4,790	~	-	3,225,852
Total Revenues	64,129,612	29,945,606	29,668,560	(277,046)	-1%	156,633	64,286,245
Water & Sewer Fund Expenditures							
Public Utilities Administration	1,052,672	647,818	702,198	(54,380)	-8%	-	1,052,672
Wastewater Collection	5,627,850	3,428,185	3,237,958	190,227	6%	-	5,627,850
Public Utilities Maintenance	5,134,620	3,626,771	3,478,744	148,027	4%	-	5,134,620
WPC / Plant Operations	11,935,840	6,370,851	5,746,115	624,736	10%	-	11,935,840
WPC / Laboratory Operations	1,207,830	640,421	644,095	(3,674)	-1%	-	1,207,830
WPC / Industrial Pretreatment	820,290	444,330	382,606	61,724	14%	-	820,290
Water Distribution	12,663,140	9,637,085	9,442,369	194,716	2%	-	12,663,140
Water Supply	9,448,900	4,780,961	5,249,476	(468,515)	-10%	-	9,448,900
Reclaimed Water	2,125,310	1,146,123	1,008,094	138,029	12%	-	2,125,310
Non-Departmental	14,113,160	7,056,576	7,054,489	2,087	0%	-	14,113,160
Total Expenditures	64,129,612	37,779,121	36,946,143	832,978	2%	-	64,129,612
STORMWATER FUND							
Stormwater Utility Revenues							
Operating Revenues	15,060,460	7,530,234	7,565,763	35,529	0%	-	15,060,460
Non-Operating Revenues	287,790	116,548	238,919	122,371	105%	-	287,790
Transfers In	-	-	-	-	~	2,489	2,489
Use of Fund Equity	3,400	-	-	-	~	-	3,400
Total Revenues	15,351,650	7,646,782	7,804,682	157,900	2%	2,489	15,354,139
Stormwater Utility Expenditures							
Stormwater Management	4,983,240	2,549,658	2,372,482	177,176	7%	-	4,983,240
Stormwater Maintenance	9,517,110	7,096,453	6,890,018	206,435	3%	-	9,517,110
Total Expenditures	14,500,350	9,646,111	9,262,500	383,611	4%	-	14,500,350
GAS FUND							
Gas Fund Revenues							
Operating Revenues	37,431,440	21,224,006	20,804,381	(419,625)	-2%	(1,012,940)	36,418,500
Non-Operating Revenues	766,320	373,660	469,660	96,000	26%	7,000	773,320
Transfers In	-	-	4,790	4,790	~	4,941	4,941
Capitalized Labor	266,000	133,002	227,041	94,039	71%	185,000	451,000
Use of Fund Equity	1,705,800	-	-	-	~	-	1,705,800
Total Revenues	40,169,560	21,730,668	21,505,872	(224,796)	-1%	(815,999)	39,353,561
Gas Fund Expenditures							
Administration & Supply	24,255,230	12,629,045	11,816,669	812,376	6%	(1,410,881)	22,844,349
South Area Gas Operations	5,861,720	4,072,451	4,016,213	56,238	1%	(18,795)	5,842,925
North Area Gas Operations	1,846,140	1,181,962	1,124,334	57,628	5%	13,080	1,859,220
Marketing & Sales	2,928,720	1,768,771	1,650,781	117,990	7%	(13,330)	2,915,390
Total Expenditures	34,891,810	19,652,229	18,607,998	1,044,231	5%	(1,429,926)	33,461,884

**UTILITY FUNDS
MID YEAR REVIEW
For the Six Month Period of October 1, 2010 to March 31, 2011**

	2010/11 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2010/11 MY Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Operating Revenue	18,124,000	9,062,004	9,445,415	383,411	4%	254,500	18,378,500
Non-Operating Revenue	656,800	357,204	441,048	83,844	23%	70,000	726,800
Transfers In	256,320	128,160	132,956	4,796	4%	10,006	266,326
Use of Fund Equity	9,900	-	-	-	~	-	9,900
Total Revenues	19,047,020	9,547,368	10,019,419	472,051	5%	334,506	19,381,526
Solid Waste Expenditures							
Collection	14,615,830	7,739,461	7,210,829	528,632	7%	(273,480)	14,342,350
Transfer	1,472,050	821,184	765,478	55,706	7%	(32,320)	1,439,730
Container Maintenance	778,920	428,082	418,937	9,145	2%	16,200	795,120
Administration	894,730	474,231	456,984	17,247	4%	4,850	899,580
Total Expenditures	17,761,530	9,462,958	8,852,228	610,730	6%	(284,750)	17,476,780
RECYCLING FUND							
Recycling Revenues							
Operating Revenue	2,731,699	1,434,617	1,540,363	105,746	7%	160,000	2,891,699
Non-Operating Revenue	137,000	65,700	68,551	2,851	4%	-	137,000
Transfers In	-	-	-	-	~	4,710	4,710
Use of Fund Equity	111,870	-	-	-	~	(111,870)	-
Total Revenues	2,980,569	1,500,317	1,608,914	108,597	7%	52,840	3,033,409
Recycling Expenditures							
Residential	1,096,180	587,946	545,867	42,079	7%	(27,900)	1,068,280
Multi-Family	476,600	254,244	234,538	19,706	8%	(7,850)	468,750
Commercial	1,293,270	687,362	701,199	(13,837)	-2%	50,780	1,344,050
Total Expenditures	2,866,050	1,529,552	1,481,605	47,947	3%	15,030	2,881,080

**City of Clearwater
Other Enterprise Funds
Mid Year Amendments
FY 2010/11**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Marine Fund</u>		
		<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$54,510 at mid year fiscal year 2010/11.</u>
Revenues:	250,000	Mid year revenue amendments in the Marine Fund reflect an increase of \$250,000 to Gas and Oil Sales due to increased fuel costs.
Expenditures:	220,000	Mid year expenditure amendments reflect an increase of \$220,000 in Cost of Goods Sold due to the rising cost of fuel.
<hr/>		
<u>Clearwater Harbor Marina Fund</u>		
		<u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$47,090 at mid year fiscal year 2010/11.</u>
Revenues:	(49,000)	Mid year revenue amendments in the Clearwater Harbor Marina Fund reflect a net reduction of \$49,000. Amendments include a \$92,000 reduction in Transient Slip Rental revenue; a \$41,000 increase in Slip Rental revenue; and a \$2,000 increase in Dock Gear Box Rental revenue to bring the budget in line with actual activity.
Expenditures:	(94,000)	Mid year expenditure amendments reflect a net decrease of \$94,000 to bring expenditures in line with anticipated revenues for the year. Reductions include; \$41,000 in personnel services, and \$53,000 in operating expenses.
<hr/>		
<u>Airpark Fund</u>		
		<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$123,239 at mid year fiscal year 2010/11.</u>
Revenues:	111,549	At mid year, the 45% positive variance in Airpark fund revenues is the result of the land transfer with Clearwater Gas System for the compressed natural gas refueling station as approved by Council on December 16, 2010. Amendments to Airpark revenues include: 1) an increase of \$71,549 to Gas Fund Transfers In represents the difference between cash received from Gas for the land transfer and the original cost of the land, and 2) an appropriation of \$40,000 of Airpark fund reserves for capital project 315-94854, Multi Plane Hangars to provide matching funds for the FDOT project agreement as approved by Council on May 5, 2011.
Expenditures:	40,000	Mid year amendments to Airpark fund expenditures reflect a transfer totaling \$40,000 to capital project 315-94854, Multi Plane Hangars to provide matching funds for the FDOT project agreement as approved by Council on May 5, 2011.

**City of Clearwater
Other Enterprise Funds
Mid Year Amendments
FY 2010/11**

	<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 \$536,878 for fiscal year 2010/11.</u>
		Mid year revenues in the Parking fund reflect a 15% negative variance due to the loss of temporary parking lot revenues. Amendments reflect the return of \$9,888.26 of Parking Fund reserves from project 181-99874, Retirement Incentive Program. This project is complete and will be closed.
Revenues:	9,888	
Expenditures:		No amendments are proposed at mid year.
<hr/>		
<u>Harborview Fund</u>		<u>Anticipated revenues of the Harborview Fund are equal to anticipated expenditures at mid year fiscal year 2010/11.</u>
Revenues:		No amendments are proposed at mid year.
Expenditures:		No amendments are proposed at mid year.
<hr/>		

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2010 - March 31, 2011**

	2010/11 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2010/11 MY Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Operating Revenues	4,311,400	1,832,804	1,794,810	(37,994)	-2%	250,000	4,561,400
Non-Operating Revenues	127,880	60,346	59,044	(1,302)	-2%	-	127,880
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	1,300	-	-	-	~	-	1,300
TOTAL REVENUES	4,440,580	1,893,150	1,853,854	(39,296)	-2%	250,000	4,690,580
MARINE FUND EXPENDITURES							
Marina Operations	4,416,070	1,971,814	1,939,615	32,199	2%	220,000	4,636,070
TOTAL EXPENDITURES	4,416,070	1,971,814	1,939,615	32,199	2%	220,000	4,636,070

CLEARWATER HARBOR MARINA FUND

CLEARWATER HARBOR MARINA FUND REVENUES

Operating Revenues	344,060	176,300	140,236	(36,064)	-20%	(49,000)	295,060
Non-Operating Revenues	68,790	58,804	57,959	(845)	-1%	-	68,790
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	400	-	-	-	~	-	400
TOTAL REVENUES	413,250	235,104	198,195	(36,909)	-16%	(49,000)	364,250

CLEARWATER HARBOR MARINA FUND EXPENDITURES

Clearwater Harbor Marina Operatior	411,160	223,860	153,095	70,765	32%	(94,000)	317,160
TOTAL EXPENDITURES	411,160	223,860	153,095	70,765	32%	(94,000)	317,160

AIRPARK FUND

AIRPARK FUND REVENUES

Operating Revenues	231,000	115,500	94,292	(21,208)	-18%	-	231,000
Non-Operating Revenues	9,250	4,626	7,848	3,222	70%	-	9,250
Transfers In	-	-	71,549	71,549	~	71,549	71,549
Use of Fund Equity	101,557	-	-	-	~	40,000	141,557
TOTAL REVENUES	341,807	120,126	173,689	53,563	45%	111,549	453,356

AIRPARK FUND EXPENDITURES

Airpark Operations	290,117	202,898	192,637	10,261	5%	40,000	330,117
TOTAL EXPENDITURES	290,117	202,898	192,637	10,261	5%	40,000	330,117

**ENTERPRISE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2010 - March 31, 2011**

	2010/11 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2010/11 MY Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Operating Revenues	4,421,380	1,966,868	1,718,347	(248,521)	-13%	-	4,421,380
Non-Operating Revenues	569,000	315,798	211,426	(104,372)	-33%	-	569,000
Transfers In	-	-	-	-	~	9,888	9,888
Use of Fund Equity	118,985	-	-	-	~	-	118,985
TOTAL REVENUES	5,109,365	2,282,666	1,929,773	(352,893)	-15%	9,888	5,119,253

PARKING FUND EXPENDITURES							
Engineering / Parking System	3,349,245	1,908,569	1,860,794	47,775	3%	-	3,349,245
Engineering / Parking Enforcement	785,500	315,467	219,712	95,755	30%	-	785,500
Parks & Rec / Beach Guards	447,630	248,367	214,227	34,140	14%	-	447,630
TOTAL EXPENDITURES	4,582,375	2,472,403	2,294,733	177,670	7%	-	4,582,375

HARBORVIEW FUND

HARBORVIEW CENTER FUND REVENUES							
Operating Revenues	13,820	13,820	20,912	7,092	51%	-	13,820
Non-operating Revenues	6,000	3,000	18,341	15,341	511%	-	6,000
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	9,030	-	-	-	~	-	9,030
TOTAL REVENUES	28,850	16,820	39,253	22,433	133%	-	28,850

HARBORVIEW CENTER FUND EXPENDITURES							
Harborview Center Operations	28,850	15,924	12,094	3,830	24%	-	28,850
TOTAL EXPENDITURES	28,850	15,924	12,094	3,830	24%	-	28,850

**City of Clearwater
Internal Service Funds
Mid Year Amendments
FY 2010/11**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>General Services</u>	
	<u>At mid year, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$38 for fiscal year 2010/11.</u>
Revenues:	38 Mid year revenue amendments reflect the return of \$38.23 of General Services Fund reserves from project 181-99874, Retirement Incentive Program. This project is complete and will be closed.
Expenditures:	No amendments are proposed at mid year.
<u>Administrative Services</u>	
	<u>At mid year, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$238,411 for fiscal year 2010/11.</u>
Revenues:	36,511 Mid year revenue amendments reflect the return of \$36,511.46 of Administrative Service Fund reserves from project 181-99874, Retirement Incentive Program. This project is complete and will be closed.
Expenditures:	No amendments are proposed at mid year.
<u>Garage Fund</u>	
	<u>At mid year, anticipated revenues of the Garage Fund exceed anticipated expenditures by \$10,361 for fiscal year 2010/11.</u>
Revenues:	3,281 Mid year revenue amendments reflect the return of \$3,280.81 of Garage Fund reserves from project 181-99874, Retirement Incentive Program. This project is complete and will be closed.
Expenditures:	No amendments are proposed at mid year.
<u>Central Insurance</u>	
	<u>At mid year, anticipated revenues of the Central Insurance Fund exceed anticipated expenditures by \$3,143,305 for fiscal year 2010/11.</u>
Revenues:	1,622,925 Mid year amendments reflect the return of \$1,622,925 in Central Insurance Fund reserves which were advanced to project 315-92275, Downtown Streetscape Phase II; this represents full reimbursement of advanced funds.
Expenditures:	No amendments are proposed at mid year.

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2010 - March 31, 2011**

	2010/11 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2010/11 MY Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Billings to Departments	4,771,930	2,385,972	2,368,460	(17,512)	-1%	-	4,771,930
Non-Operating Revenue	40,000	20,000	23,052	3,052	15%	-	40,000
Transfers In	-	-	-	-	~	38	38
Fund Reserves	4,000	-	-	-	~	-	4,000
TOTAL REVENUES	4,815,930	2,405,972	2,391,512	(14,460)	-1%	38	4,815,968
GENERAL SERVICES FUND EXPENDITURES							
Administration	471,340	263,172	216,629	46,543	18%	-	471,340
Building & Maintenance	4,344,590	2,368,751	2,347,246	21,505	1%	-	4,344,590
TOTAL EXPENDITURES	4,815,930	2,631,923	2,563,875	68,048	3%	-	4,815,930
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Operating Revenue	8,931,920	4,465,968	4,404,437	(61,531)	-1%	-	8,931,920
Non-Operating Revenue	200,000	100,000	108,006	8,006	8%	-	200,000
Transfers In	-	-	-	-	~	36,511	36,511
Fund Reserves	203,700	-	-	-	~	-	203,700
TOTAL REVENUES	9,335,620	4,565,968	4,512,443	(53,525)	-1%	36,511	9,372,131
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	345,970	193,393	181,617	11,776	6%	-	345,970
Information Tech / Network Svcs	2,287,390	1,311,456	1,144,925	166,531	13%	-	2,287,390
Info Tech / Software Applications	1,986,330	1,142,738	956,419	186,319	16%	-	1,986,330
Info Tech / Telecommunications	868,720	441,009	310,332	130,677	30%	-	868,720
Public Comm / Courier	172,790	86,454	62,266	24,188	28%	-	172,790
Public Comm / Graphics	-	-	-	-	~	-	-
Clearwater Customer Service	3,472,520	1,960,189	1,881,524	78,665	4%	-	3,472,520
TOTAL EXPENDITURES	9,133,720	5,135,239	4,537,084	598,155	12%	-	9,133,720
GARAGE FUND							
GARAGE FUND REVENUES							
Billings to Departments	11,569,510	5,784,756	5,578,917	(205,839)	-4%	-	11,569,510
Non-Operating Revenue	576,000	288,000	208,227	(79,773)	-28%	-	576,000
Transfers In	-	-	6,975	6,975	~	3,281	3,281
Fund Reserves	103,600	-	-	-	~	-	103,600
TOTAL REVENUES	12,249,110	6,072,756	5,794,119	(278,637)	-5%	3,281	12,252,391
Garage Fund Expenditures							
Fleet Maintenance	11,720,580	6,142,334	6,070,326	72,008	1%	-	11,720,580
Radio Communications	521,450	264,616	137,476	127,140	48%	-	521,450
TOTAL EXPENDITURES	12,242,030	6,406,950	6,207,802	199,148	3%	-	12,242,030

**INTERNAL SERVICE FUNDS
MID YEAR REVIEW
For The Six Month Period of October 1, 2010 - March 31, 2011**

	2010/11 1 Qtr Amended Budget	Mid-Year Projection	Mid-Year Actual	Budget Variance	%	Proposed Amendment	2010/11 MY Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Billings to Departments	17,173,970	8,586,984	7,784,826	(802,158)	-9%	-	17,173,970
Non-Operating Revenue	1,190,000	619,100	579,295	(39,805)	-6%	-	1,190,000
Transfers In	639,500	617,000	606,260	(10,740)	-2%	1,622,925	2,262,425
Fund Reserves	400,000	-	-	-	~	-	400,000
TOTAL REVENUES	19,403,470	9,823,084	8,970,381	(852,703)	-9%	1,622,925	21,026,395
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	402,260	231,063	216,633	14,430	6%	-	402,260
Human Resources / Employee Benel	313,610	172,338	125,642	46,696	27%	-	313,610
Non-Departmental	17,167,220	8,783,608	8,489,410	294,198	3%	-	17,167,220
TOTAL EXPENDITURES	17,883,090	9,187,009	8,831,685	355,324	4%	-	17,883,090

Clearwater, Florida

**CAPITAL IMPROVEMENT FUND
Mid Year Summary
FY 2010/11**

The amended 2010/11 Capital Improvement Program budget report is submitted for the City Council's Mid Year review. The net proposed amendment is a **budget decrease** in the amount of \$429,533. 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:

- **Aging Well Center** – To record a budget increase in the amount of \$50,000 of Donation revenue received from the Clearwater Aquatic swim team. This will bring the project budget in line with the cash received.

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>
Water Pollution Control R & R	2,433,819	04/07/11
Clearwater Pass Maintenance Dredging	1,000,000	04/20/11
Multi Plane Hangars	200,000	05/05/11

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Downtown Streetscape Phase II	
				To record a budget decrease in the amount of \$1,622,925.00 of Insurance fund revenue and return these funds to the Central Insurance Fund. The insurance fund proceeds that were loaned to the project until CRA funds became available can now be returned to the Central Insurance Fund.	
1	315-92275	(1,622,925)			(1,622,925)
				Old Coachman Road Park - CLOSE PROJECT	
				To record a budget decrease in the amount of \$7,032.30 of General Fund revenue and return these funds to the General Fund. With the park purchased, this project is complete and will be closed.	
2	315-93132	(7,032)			(7,032)
				Concrete Sidewalk & Pad Repair	
				To record a budget transfer in the amount of \$30,000.00 of General Fund revenue from project 315-93604, Boardwalk & Docks Repair & Replacement. This will provide for the additional repairs needed this year.	
3	315-93204		30,000		30,000
				Clearwater Pass Maintenance Dredging - NEW PROJECT	
				To establish the project and record a budget increase in the amount of \$1,000,000.00 of General Fund reserves. This project will provide funding to the United States Army Corps of Engineers for the required dredging from the Clearwater Pass to the Municipal Marina Harbor. This was approved by City Council on April 20, 2011.	
4	315-93414	1,000,000			1,000,000
				Dock Replace & Repair	
				To record a budget transfer in the amount of \$10,000.00 of Marina Fund revenue to project 315-93496, Marine Facility Dredging - Maint. The funding will provide for the rebuilding the bathroom on the east end of the beach marina.	
5	315-93429		(10,000)		(10,000)
				Marine Facility Dredging & Maintenance	
				To record a budget transfer in the amount of \$10,000.00 of Marina Fund revenue from project 315-93429, Dock Replace & Repair. The funding will provide for the rebuilding the bathroom on the east end of the beach marina.	
6	315-93496		10,000		10,000
				Boardwalk & Docks Repair & Replacement	
				To record a budget transfer in the amount of \$30,000.00 of General Fund revenue to project 315-93204, Concrete Sidewalk & Pad Repair. This will provide for the additional repairs needed this year.	
7	315-93604		(30,000)		(30,000)
				Miscellaneous Minor Public Art	
				To record a budget increase in the amount of \$10,000.00 in Contribution From Other Gov Units. This will bring the project budget in line with the cash received from the Downtown Development Board. The funding was for Sculpture 360 Season II.	
8	325-93608	10,000 *			10,000

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Aging Well Center	
				To record a budget increase in the amount of \$50,000.00 of Donation revenue which was received from the Clearwater Aquatic swim team. This will bring the project budget in line with the cash received.	
9	315-93615	50,000 *			50,000
				Tidemark Upgrade - CLOSE PROJECT	
				To record a budget decrease in the amount of \$3,580.00 of General Fund revenue and return these funds to the General Fund. With the upgrade completed, this project is complete and will be closed.	
10	315-94801	(3,580)			(3,580)
				Environment Assessment & Cleanup	
				To record a budget transfer in the amount of \$62,700.00 of General Fund revenue to project 315-94846, FBO Building Improvements. The amendment provides URS Corporation Southern, an Engineer of record, the second year of funding for the Remedial Action Plan at the Clearwater Airpark. The plan includes on going system maintenance, monitoring, sampling and reporting. This was approved by City Council on April 7, 2011.	
11	315-94803		(62,700)		(62,700)
				FBO Building Improvements	
				To record a budget transfer in the amount of \$62,700.00 of General Fund revenue from project 315-94803, Environment Assessment & Cleanup. The amendment provides URS Corporation Southern, an Engineer of record, the second year of funding for the Remedial Action Plan at the Clearwater Airpark. The plan includes on going system maintenance, monitoring, sampling and reporting. This was approved by City Council on April 7, 2011.	
12	315-94846		62,700		62,700
				Multi Plane Hangars	
				To record a budget increase in the amount of \$125,000.00 with Florida Department of Transportation Grant funding in the amount of \$100,000.00 and Airpark reserves in the amount of \$25,000.00. This supplemental funding is for the refurbishment of existing Hangars C and D at the Clearwater Airpark. This was approved by City Council on May 5, 2011.	
13	315-94854	100,000 *			
	315-94854	25,000			
	315-94854	60,000 *		To record a budget increase in the amount of \$75,000.00 with Florida Department of Transportation Grant funding in the amount of \$60,000.00 and Airpark reserves in the amount of \$15,000.00. This additional funding is for the design and construction of a 9,600 sq. ft. multi-plane (corporate) hangars, stormwater management, security and a new apron for air traffic to gain access to the taxiway. This was approved by City Council on May 5, 2011.	
	315-94854	15,000			200,000

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Library Technology	
				To record a budget increase in the amount of \$37,974.75 of lease purchase funding, which provides for the purchase of two additional customer self checkout machines for the East and Countryside libraries. The purchase order with Integrated Technology Group will include hardware, software, maintenance and support. This was approved by City Council on March 3, 2011.	
14	316-94861	37,975 *			37,975
				Town Lake	
				To record a budget transfer in the amount of \$294,569.00 of Stormwater Utility revenue from project 315-96170, Coastal Basins Projects. The funding will provide the City's Engineer of Record, Reiss Engineering, Inc. to evaluate the existing conditions of the Town Lake stormwater system and provide the city with options in bringing the system into compliance. This was approved by City Council on March 17, 2011.	
15	315-96125		294,569		294,569
				Coastal Basins Projects	
				To record a budget transfer in the amount of \$294,569.00 of Stormwater Utility revenue to project 315-96125, Town Lake. The funding will provide the City's Engineer of Record, Reiss Engineering, Inc. to evaluate the existing conditions of the Town Lake stormwater system and provide the city with options in bringing the system into compliance. This was approved by City Council on March 17, 2011.	
16	315-96170		(294,569)		(294,569)
				Waste Water Treatment Plant - Screw Pump Replacement	
				To record a budget transfer in the amount of \$1,657,609.13 in 2009 Water Sewer Bond proceeds from project 376-96621, WWTP New Belt Presses. This will allow for the oldest bond proceeds to be utilized first.	
17	376-96202		1,657,609		1,657,609
				Pinellas New Mains - Service Line	
				To record a budget increase in the amount of \$7,454.38 in Property Owners Share revenue. This will bring the project budget in line with the cash received.	
18	315-96377	7,454 *			7,454
				Vehicle Acquisition	
				To record a budget decrease in the amount of \$113,340.50 of Lease Purchase proceeds. This amendment will close the Lease Purchase portion of this project.	
19	316-96438	(113,341) *			(113,341)
				Waste Water Treatment Plant - New Belt Presses	
				To record a budget transfer in the amount of \$1,657,609.13 in 2009 Water Sewer Bond proceeds to project 376-96202, WWTP Screw Pump Replacement. This will allow for the oldest bond proceeds to be utilized first.	
20	376-96621		(1,657,609)		(1,657,609)

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
WWTP Aeration Improvements					
				To record a budget transfer in the amount of \$128,265.30 of 2009 Water and Sewer Bond proceeds to project 376-96664, WPC R & R. The funding will provide a portion of the funds to rehabilitate the rapid sand filters at the Marshall Street Water Reclamation Facility This was approved by City Council on April 7, 2011.	
21	376-96622		(128,265)		(128,265)
Sanitary Utility Relocation					
				To record a budget transfer in the amount of \$200,000.00 in Utility R & R revenue to project 327-96686, Pump Station Replacement.	
22	327-96634		(200,000)		
				To record a budget transfer in the amount of \$200,000.00 in 2009 Water Sewer Bond proceeds from project 376-96686, Pump Station Replacement. This will allow for the oldest bond proceeds to be utilized first.	
	376-96634		200,000		0
Water Pollution Control R & R					
				To record a budget transfer in the total amount of \$2,433,819.24 of 2009 Water and Sewer Bond proceeds from the following three projects; project 376-96665, Sanitary Sewer R & R in the amount of \$1,287,266.23; project 376-96742, Line Relocation - Capitalized in the amount of \$1,018,287.71; project 376-96622, WWTP Aeration Improvements in the amount of \$128,265.30. The funding will provide for the rehabilitation of the twelve rapid sand filters at the Marshall Street Water Reclamation Facility This was approved by City Council on April 7, 2011.	
23	376-96664		2,433,819		2,433,819
Sanitary Sewer R & R					
				To record a budget transfer in the amount of \$1,287,266.23 of 2009 Water and Sewer Bond proceeds to project 376-96664, WPC R & R. The funding will provide a portion of the funds to rehabilitate the rapid sand filters at the Marshall Street Water Reclamation Facility This was approved by City Council on April 7, 2011.	
24	376-96665		(1,287,266)		
				To record a budget transfer in the amount of \$300,000.00 in 2009 Water and Sewer Bond proceeds from project 376-96686, Pump Station Replacement. This will allow for the oldest bond proceeds to be utilized first.	
	376-96665		300,000		
				To record a budget transfer in the amount of \$300,000.00 in Utility R & R revenue to project 327-96686, Pump Station Replacement.	
	327-96665		(300,000)		(1,287,266)

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Pump Station Replacement	
25	327-96686		200,000	To record a budget transfer in the amount of \$200,000.00 in Utility R & R revenue from project 327-96634, Sanitary Utility Relocation.	
	376-96686		(200,000)	To record a budget transfer in the amount of \$200,000.00 in 2009 Water Sewer Bond proceeds to project 376-96634, Sanitary Utility Relocation. This will allow for the oldest bond proceeds to be utilized first.	
	327-96686		300,000	To record a budget transfer in the amount of \$300,000.00 in Utility R & R revenue from project 327-96665, Sanitary Sewer R & R.	
	376-96686		(300,000)	To record a budget transfer in the amount of \$300,000.00 in 2009 Water Sewer Bond proceeds to project 376-96665, Sanitary Sewer R & R. This will allow for the oldest bond proceeds to be utilized first.	0
				Reclaimed Water Distribution System	
26	315-96739		(591,745)	To record a budget transfer in the amount of \$591,744.78 in Sewer revenue to project 315-96766, Water Quality Devices.	
	376-96739		591,745	To record a budget transfer in the amount of \$591,744.78 in 2009 Water Sewer Bond proceeds from project 376-96766, Water Quality Devices. This will allow for the oldest bond proceeds to be utilized first.	0
				Line Relocation - Capitalized	
27	376-96742		(1,018,288)	To record a budget transfer in the amount of \$1,018,287.71 of 2009 Water and Sewer Bond proceeds to project 376-96664, WPC R & R. The funding will provide a portion of the funds to rehabilitate the rapid sand filters at the Marshall Street Water Reclamation Facility This was approved by City Council on April 7, 2011.	(1,018,288)
				Water Quality Monitoring Devises	
28	315-96766		591,745	To record a budget transfer in the amount of \$591,744.78 in Sewer revenue from project 315-96739, Reclaimed Distribution System.	
	376-96766		(591,745)	To record a budget transfer in the amount of \$591,744.78 in 2009 water Sewer Bond proceeds to project 376-96739, Reclaimed Distribution System. This will allow for the oldest bond proceeds to be utilized first.	0

**CAPITAL IMPROVEMENT FUND
Mid Year Amendments
FY 2010/11**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Water Supply Pick-up Truck	
				To record a budget increase in the amount of \$11,916.00 of lease purchase funding. The funding will provide for the lease purchase of a Chevrolet Silverado 2500HD pickup truck, which was upgraded from a 1/2 ton truck. Total purchase order in the amount of \$31,916.00 was awarded to Alan Jay Ford Lincoln Mercury, Inc. This was approved by City Council on April 7, 2011.	
29	316-96771	11,916 *			11,916
				TOTALS	
		(429,533)	-		(429,533)

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2010 to March 31, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref
					Project To Date	Open Encumbran		
PUBLIC SAFETY								
Police Protection								
91149 Police Homicide Vehicle	150,000	150,000		150,000		145,997	4,003	
Sub-Total	150,000	150,000	-	150,000	-	145,997	4,003	
Fire Protection								
91218 Fire Engine Replacement	920,000	1,363,620		1,363,620	449,598	913,620	402	
91221 EMS Capital Equipment	1,103,066	1,103,066		1,103,066	1,031,480		71,586	
91229 Replace & Upgrade Airpacks	952,000	952,000		952,000	747,670	8,654	195,676	
91236 Rescue Vehicle	619,869	619,869		619,869	462,967	156,902	0	
91242 Fire Training Facility	4,583,820	4,583,820		4,583,820	4,559,167	24,293	360	
91252 Station 48 Renovation/Expansior	651,500	651,500		651,500	590,469	4,233	56,798	
91253 Main Station (Fire)	3,000,000	3,000,000		3,000,000	166,694		2,833,306	
91255 Exhaust Systems	155,480	155,480		155,480	121,436	8,674	25,370	
91256 Security Access Systems	90,380	90,380		90,380	37,647		52,733	
91257 AED Program	90,550	90,550		90,550	58,509		32,041	
91258 Ladder Truck Equipment	150,000	150,000		150,000	121,612		28,388	
91259 Radio Replacements	300,610	300,610		300,610	199,389		101,221	
91260 Thermal Imaging Cameras	20,780	20,780		20,780		15,200	5,580	
91261 Personal Protection Equipment	758,090	758,090		758,090	466,210		291,880	
91264 Fire Hose Replacement	85,000	85,000		85,000	65,305		19,695	
91265 EMS Support Vehicles	10,000	10,000		10,000			10,000	
Sub-Total	13,491,145	13,934,765	-	13,934,765	9,078,153	1,131,576	3,725,035	
TRANSPORTATION								
New Street Construction								
92146 Druid Road Improvements	4,042,774	4,042,774		4,042,774	1,545,973	94,289	2,402,512	
Sub-Total	4,042,774	4,042,774	-	4,042,774	1,545,973	94,289	2,402,512	
Major Street Maintenance								
92259 Traffic Calming	14,087,941	14,087,941		14,087,941	8,767,049	1,215,121	4,105,771	
92270 Gulf to Bay / Highland Improvem	1,500,000	1,500,000		1,500,000	66,756	13,256	1,419,988	
92273 Streets and Sidewalks	13,240,540	12,863,367		12,863,367	6,570,190	786,444	5,506,734	
92274 Bridge Maintenance & Improvem	2,219,010	2,219,010		2,219,010	379,473		1,839,537	
92275 Downtown Streetscape- Phase II	2,626,764	5,064,020	(1,622,925)	3,441,095	393,282	2,743,725	304,088	1
Sub-Total	33,674,255	35,734,338	(1,622,925)	34,111,413	16,176,750	4,758,546	13,176,117	
Sidewalks and Bike Trail								
92339 New Sidewalks	550,849	550,849		550,849	468,500		82,349	
92342 Beach Connector Trail	1,875,807	1,875,807		1,875,807	1,143,944	48,891	682,972	
92343 East Avenue Trail	437,541	799,214		799,214	152,346	646,867	0	
Sub-Total	2,864,197	3,225,870	-	3,225,870	1,764,790	695,758	765,321	
Intersections								
92551 City-Wide Intersection Improvem	1,070,848	1,070,848		1,070,848	500,947	46,183	523,718	
92552 Signal Renovation	1,250,698	1,250,698		1,250,698	1,213,988	13,600	23,110	
92553 New Signal Installation	961,789	961,789		961,789	803,950		157,839	
92558 Intersection Improvements-II	3,006,910	3,006,910		3,006,910	1,455,959	21,100	1,529,850	
Sub-Total	6,290,245	6,290,245	-	6,290,245	3,974,844	80,883	2,234,518	
Parking								
92630 Parking Lot Resurfacing	1,461,603	1,461,603		1,461,603	617,969		843,633	
92632 Parking Garage Structure Repair	1,618,432	1,618,432		1,618,432	736,325		882,107	
92636 Parking Lot Improvement	2,117,325	2,117,325		2,117,325	1,665,756		451,569	
92649 Surf Style Condo-Parking Unit	9,400,000	9,400,000		9,400,000	100,000		9,300,000	
Sub-Total	14,597,360	14,597,360	-	14,597,360	3,120,050	-	11,477,309	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2010 to March 31, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Status	Amend Ref
					Project To Date	Open Encumbran	Available Balance		
Miscellaneous Engineering									
92822 Miscellaneous Engineering	576,975	576,975		576,975	369,752	24,277	182,945		
92839 Downtown Intermodal	8,000,000	0		0	0	0	0	C	
Sub-Total	8,576,975	576,975	-	576,975	369,752	24,277	182,945		
Land Acquisition									
93132 Old Coachman Road Park	0	330,000	(7,032)	322,968	322,968	0	0	C	2
Sub-Total	-	330,000	(7,032)	322,968	322,968	-	0		
Park Development									
93203 Carpenter Field-Infras Rep/Impr	295,000	299,380		299,380	292,438		6,942		
93204 Concrete Sidewalk & Pad Repair	612,913	612,913	30,000	642,913	611,209		31,704		3
93205 Com Sprts Crmp Infr Rep/Improve	534,322	534,322		534,322	461,246	350	72,726		
93213 Park Amenity Purch & Rplcmnt	919,942	919,942		919,942	842,778	16,445	60,718		
93229 Tennis Court Resurfacing	696,082	696,082		696,082	637,567	12,100	46,415		
93230 Playgrd & Fitness Equip Purch-R	1,659,910	1,659,910		1,659,910	1,521,923	11,119	126,868		
93247 Fitness Equipment Replacement	150,000	150,000		150,000	129,467	4,140	16,393		
93251 Morningside Rec Ctr Replacemei	3,135,000	3,135,000		3,135,000	227,814	29,160	2,878,026		
93262 Fencing Replacement Program	1,302,555	1,302,555		1,302,555	1,172,508	62,595	67,451		
93263 Public Art Maintenance	1,498	1,498		1,498	0		1,498		
93264 Enterprise Road Dog Park	468,949	468,470		468,470	468,470		0	C	
93269 Light Replacement	1,846,927	1,810,595		1,810,595	1,769,887	40,033	674		
93271 Swimming Pool R&R	344,401	344,401		344,401	274,190	9,240	60,971		
93272 Bicycle Paths-Bridges	2,650,000	2,650,000		2,650,000	1,114,625	28,385	1,506,990		
93273 Restrooms on Clearwater Beach	588,000	588,000		588,000	257,980	30,031	299,989		
93277 Harborview Infra Rep/Impr	635,451	635,451		635,451	384,613		250,838		
93278 Long Center Infra Repairs	479,104	479,104		479,104	421,394		57,709		
93286 Parking Lot/Bike Path Rsr/Imprv	501,943	501,943		501,943	450,513		51,430		
93602 Sp Events Equip Rep & Rplcmnt	115,000	115,000		115,000	70,915	1,971	42,113		
93604 Brdwlks & Docks Rep & Rplcmnt	265,000	265,000	(30,000)	235,000	64,591		170,409		7
93606 Carpenter Complex Clubhouse R	3,200,000	3,200,000		3,200,000	3,119,236	50,251	30,513		
93607 P&R Cust Mgmt & Fac Sch Sys	60,000	60,000		60,000	54,794	5,206	0		
93608 Misc Minor Public Art	222,230	222,230	10,000	232,230	20,812	3,000	208,418		8
93612 McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309		
93613 Clw. Country Club Repair & Renc	100,000	100,000		100,000	90,327		9,673		
93614 Royalty Theater Acquisition	6,200,000	2,650,000		2,650,000	2,605,186		44,814		
93615 Aging Well Center	2,229,720	2,229,720	50,000	2,279,720	2,071,115	33,386	175,219		9
93616 Joe DiMaggio Sports Comp Renc	3,600,000	3,600,000		3,600,000	0		3,600,000		
93617 Morningside Aquatic Ctr & Pk Re	350,911	350,158		350,158	350,158		0	C	
93618 Miscellaneous Park & Rec Contr	40,000	40,000		40,000	0		40,000		
93619 Ross Norton Ballfield Improveme	35,000	31,853		31,853	31,853		0	C	
93620 Sports Field Lighting	0	1,384,332		1,384,332		1,348,000	36,332		
93621 No. Greenwood Rec Ctr Reno	0	1,093,840		1,093,840	88,385	22,641	982,814		
93622 Joe DiMaggio Rest/Store/Conces	0	650,000		650,000	191	20,506	629,303		
93623 Capitol Theater	0	3,550,000		3,550,000	0		3,550,000		
Sub-Total	33,639,858	36,731,698	60,000	36,791,698	19,612,879	1,728,560	15,450,259		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2010 to March 31, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures			Amend Status Ref
					Project To Date	Open Encumbran	Available Balance	
Marine Facilities								
93403 Beach Guard Facility Maint	60,000	60,000		60,000	32,666	27,330	4	
93405 Downtown Boat Slips	12,611,441	12,611,441		12,611,441	11,938,849	12,803	659,789	
93408 Bch Rec Ctr Boat Ramp Rplcmnt	1,265,699	1,265,699		1,265,699	385,648	68,882	811,169	
93410 Downtown Boat Slips Maintenance	15,000	15,000		15,000	772		14,228	
93411 Clearwater Beach Life Guard Rei	455,700	571,985		571,985	467,131	93,978	10,876	
93412 City-wide Seawall Replacement	0	525,000		525,000			525,000	
93413 Utilities/Services Replace	423,966	423,966		423,966	402,212		21,754	
93414 Clearwater Pass Maintenance Dr	0	0	1,000,000	1,000,000	0	0	1,000,000	4
93429 Dock Replacement & Repair	374,040	374,040	(10,000)	364,040	345,157		18,883	5
93490 Fuel System R&R	89,792	89,792		89,792	67,550		22,243	
93495 Dock Construction	24,858	24,858		24,858	16,408		8,451	
93496 Marine Fac Dredge/Maint	576,781	576,781	10,000	586,781	570,662		16,119	6
93497 Docks & Seawalls	786,085	786,085		786,085	552,272		233,813	
93499 Pier 60/Sailing Center Maint	181,952	181,952		181,952	165,152		16,800	
Sub-Total	16,865,314	17,506,599	1,000,000	18,506,599	14,944,479	202,993	3,359,127	
Airpark								
94817 Airpark Maint & Repair	100,000	100,000		100,000	82,676		17,324	
94846 FBO Bldg Improvements	425,000	425,000	62,700	487,700	420,900	29	66,770	12
94854 Multi Plane Hangars	0	506,788	200,000	706,788	717		706,071	13
94858 Airpark Security Improvements	166,799	166,799		166,799	134,277		32,522	
94863 Airpark Runway Repairs	125,000	125,000		125,000	125,000		0	
Sub-Total	816,799	1,323,587	262,700	1,586,287	763,570	29	822,687	
Libraries								
93527 Books & Other Lib Mat - II	5,334,291	5,334,291		5,334,291	4,661,088	570	672,634	
Sub-Total	5,334,291	5,334,291	-	5,334,291	4,661,088	570	672,634	
Garage								
94233 Motorized Equip-Cash II	782,931	782,931		782,931	699,973		82,959	
94234 Motorized Equip - LP II	24,835,908	24,835,908		24,835,908	20,016,802	1,552,541	3,266,565	
94238 Police Vehicles	600,000	600,000		600,000	480,303	104,571	15,126	
94239 Public Utilities Boom Truck	57,953	57,953		57,953	57,953		0	
Sub-Total	26,276,792	26,276,792	-	26,276,792	21,255,031	1,657,112	3,364,649	
Building Maintenance								
94510 Air Cond Replace-City Wide	2,331,936	2,331,936		2,331,936	1,939,626	44	392,267	
94512 Roof Repairs	607,635	607,635		607,635	480,622		127,012	
94514 Roof Replacements	1,570,856	1,570,856		1,570,856	993,039	45,515	532,301	
94517 Painting of Facilities	891,880	891,880		891,880	440,880	16,000	435,000	
94518 Fencing of Facilities	164,811	164,811		164,811	122,415		42,396	
94519 Flooring for Facilities	879,492	879,492		879,492	691,303		188,189	
94521 Elevator Refurbish/Modernizatio	220,000	220,000		220,000	4,425	159,954	55,621	
94524 Long Center Major Infrst Imprvmt	3,356,000	3,356,000		3,356,000	3,354,955		1,045	
94527 Honeywell Performance Contract	770,338	770,338		770,338	767,005		3,333	
Sub-Total	10,792,948	10,792,948	-	10,792,948	8,794,270	221,513	1,777,165	
General Public City Buildings & Equipment								
94620 New City Hall	108,750	108,750		108,750	164		108,586	
94624 Harborview Demolition	950,000	950,000		950,000	51,571	12,455	885,974	
Sub-Total	1,058,750	1,058,750	-	1,058,750	51,736	12,455	994,559	

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2010 to March 31, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status	Ref
					Project To Date	Open Encumbran			
Miscellaneous									
94729 City-wide Connect Infra	1,806,478	1,806,478		1,806,478	1,385,556	114	420,808		
94736 Geographic Information Sys	1,052,726	1,052,726		1,052,726	933,708		119,018		
94761 Poll Stor Tank Rem/Repl-Gen Fd	453,658	453,658		453,658	244,249		209,408		
94801 Tidemark Upgrade	802,623	802,623	(3,580)	799,043	799,043		0	C	10
94803 Environmental Assmt & Clean-up	853,664	853,664	(62,700)	790,964	394,159	99,786	297,019		11
94814 Network Infra & Server Upgrade	1,885,057	1,885,057		1,885,057	1,348,651		536,406		
94820 HR Peoplesoft Upgrade	450,000	450,000		450,000	75,420		374,580		
94824 IT Disaster Recovery	300,000	300,000		300,000	179,290		120,710		
94827 Telecommunications Upgrade	354,000	354,000		354,000	160,957	153,241	39,802		
94828 Financial Systems Upgrades	601,628	601,628		601,628	160,997	39,966	400,664		
94829 CIS Upgrades / Replacement	647,376	647,376		647,376	172,646		474,730		
94830 MS Licensing / Upgrades	525,000	525,000		525,000	412,252		112,748		
94833 Computer Monitors	320,000	320,000		320,000	302,647		17,354		
94839 Roadway & Traffic Asset Mgt	440,000	440,000		440,000	172,377	87,320	180,304		
94842 MSB Pkg Lot Resurf/Imprvmts	400,000	400,000		400,000	12,390		387,610		
94850 Backfile Conversion of Records	500,000	500,000		500,000	117,434	381,189	1,378		
94857 Accela Permitting & Code Enforc	75,000	75,000		75,000	11,995	2,800	60,204		
94861 Library Technology	164,053	164,053	37,975	202,028	164,053	37,975	0		14
Sub-Total	11,631,263	11,631,263	(28,305)	11,602,957	7,047,824	802,391	3,752,742		
UTILITIES									
Stormwater Utility									
96124 Storm Pipe System Improvement	8,772,101	8,675,269		8,675,269	6,895,246	1,501,156	278,867		
96125 Town Lake	7,610,847	7,610,847	294,569	7,905,416	7,606,871	294,569	3,976		15
96129 Stev Ck Estuary Restor	6,037,055	6,037,055		6,037,055	5,344,822		692,233		
96137 FDEP Compliance	1,008,000	1,008,000		1,008,000	767,032	24,567	216,400		
96152 Lake Bellevue Stormwater Imp	2,351,163	2,447,995		2,447,995	2,007,436		440,558		
96158 Transfer Yard Upgrade	309,325	309,325		309,325	130,577	99,384	79,364		
96164 Allen's Creek Improvement Proje	499,250	499,250		499,250	229,552		269,698		
96166 Spring Branch Enhancement Pro	1,202,077	1,202,077		1,202,077	151,248	81,476	969,352		
96168 Stormwater System Expansion	1,346,281	1,346,281		1,346,281	0		1,346,281		
96169 Stevenson Creek	2,424,745	2,424,745		2,424,745	37,865	93,699	2,293,181		
96170 Coastal Basin Projects	6,419,037	6,227,351	(294,569)	5,932,782	1,371,162	224,690	4,336,931		16
96171 Alligator Creek Chan F Drain Imp	1,826,187	1,826,187		1,826,187	1,294,473	2,491	529,224		
96172 Vaccon Cleaner	300,000	300,000		300,000	289,687		10,313		
96173 Alligator Creek Watershed Projec	1,266,490	1,266,490		1,266,490	266,238	133,800	866,452		
96174 Tropic Hills Phase I	2,315,041	2,315,041		2,315,041	1,651,195	267,578	396,268		
96175 T.V. Truck & Camera	300,000	300,000		300,000		194,396	105,604		
Sub-Total	43,987,599	43,795,913	-	43,795,913	28,043,404	2,917,806	12,834,703		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2010 to March 31, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status	Ref
					Project To Date	Open Encumbran			
Water System									
96721 System R & R-Maintenance	1,765,025	1,765,025		1,765,025	1,520,787	115,655	128,583		
96739 Reclaimed Water Dist Sys	59,617,322	61,493,442	-	61,493,442	51,693,203	5,180,570	4,619,670	26	
96740 Water Supply/Treatment	5,572,032	5,572,032		5,572,032	4,512,211	7,302	1,052,519		
96741 System R & R-Capitalized	9,076,796	9,076,796		9,076,796	8,062,775		1,014,020		
96742 Line Relocation-Capitalized	12,288,526	11,978,955	(1,018,288)	10,960,667	8,920,265	132,805	1,907,597	27	
96743 Mtr Bkflow Prev Dev/Change	5,049,182	5,049,182		5,049,182	2,254,063		2,795,119		
96744 System Expansion	2,999,673	2,999,673		2,999,673	1,537,111		1,462,562		
96752 Water Service Lines	5,026,792	5,026,792		5,026,792	3,588,029	17,064	1,421,699		
96757 Water Pick Up Trucks	147,571	147,571		147,571	79,021	55,138	13,412		
96760 Elevated Water Tanks Upgrade	3,208,600	3,208,600		3,208,600	2,191,065	371	1,017,164		
96761 Telemetry for Wells	675,952	675,952		675,952	170,803	19,147	486,001		
96763 Wellfield Expansion	3,307,310	3,307,310		3,307,310	2,906,659	394,894	5,757		
96764 RO Plant Exp Res #1	17,482,485	17,482,485		17,482,485	3,935,495	1,268,833	12,278,157		
96766 Water Quality Monitoring Devices	600,000	600,000	-	600,000	8,255		591,745	28	
96767 RO Plant at Res #2	9,037,345	10,760,070		10,760,070	1,916,401	4,582,308	4,261,361		
96768 Rebate Well, Lk, Pnd Irr Abandm	225,000	225,000		225,000	51,968		173,032		
96771 Water Supply Pick-up Truck	20,000	20,000	11,916	31,916	0		31,916	29	
96772 Double Line Stop Equipment	40,000	40,000		40,000	39,623		377		
96773 Groundwater Replenishment Fac	768,140	768,140		768,140			768,140		
96774 Automated Meter Reading	3,000,000	3,000,000		3,000,000			3,000,000		
Sub-Total	139,907,751	143,197,024	(1,006,372)	142,190,652	93,387,734	11,774,087	37,028,832		
Sewer System									
96202 WWTP Screw Pump Replaceme	1,906,860	2,015,935	1,657,609	3,673,544	170,756	1,753,918	1,748,870	17	
96203 SCBA Equipment	42,540	42,540		42,540			42,540		
96611 Bio-Solids Treatment	10,003,784	10,004,992		10,004,992	7,663,580	17,800	2,323,612		
96615 Odor Control	1,197,546	1,209,474		1,209,474	722,395	39,860	447,220		
96619 WWTP Generator Replacements	5,219,731	5,219,731		5,219,731	2,525,337	214,321	2,480,072		
96621 WWTP New Presses	2,908,993	2,912,875	(1,657,609)	1,255,266	223,570		1,031,696	20	
96622 WWTP Aeration Improve	3,897,000	3,742,700	(128,265)	3,614,435	3,614,435		0	21	
96624 Liquid Disinfection	1,483,310	1,483,310		1,483,310	1,294,345	178,759	10,206		
96630 Sanitary Sewer Extension	6,092,894	6,092,894		6,092,894	1,276,418	684,066	4,132,411		
96634 Sanitary Util Reloc Accmmdtn	4,485,693	4,440,657	-	4,440,657	3,294,157	69,687	1,076,813	22	
96645 Laboratory Upgrade & R&R	1,466,259	1,466,259		1,466,259	806,565		659,694		
96654 Facilities Upgrade & Improvemer	3,193,347	3,193,347		3,193,347	1,996,515	62,966	1,133,866		
96664 WPC R & R	13,243,510	13,134,435	2,433,819	15,568,255	11,402,063	130,822	4,035,369	23	
96665 Sanitary Sewer R&R	28,982,674	28,982,674	(1,287,266)	27,695,408	16,419,662	1,774,584	9,501,161	24	
96666 WWTP East Bypass & NE Pump	2,010,400	2,164,700		2,164,700	113,008	1,753,547	298,145		
96670 Poll Stor Tank Remov-WPC	207,756	207,756		207,756	199,105		8,650		
96686 Pump Station Replacement	16,119,027	16,119,027	-	16,119,027	12,589,579	650,590	2,878,859	25	
Sub-Total	102,461,324	102,433,306	1,018,288	103,451,594	64,311,490	7,330,920	31,809,184		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
MID YEAR: October 1, 2010 to March 31, 2011**

Description	Budget 10/1/10	Amended Prev Qtr	Amdmts	Revised Budget	Actual Expenditures		Available Balance	Amend Status Ref
					Project To Date	Open Encumbran		
Gas System								
96358 Environmental Remediation	1,989,294	2,004,794		2,004,794	1,027,752	443,840	533,202	
96365 Line Relocation-Pinellas Maint	1,706,927	1,706,927		1,706,927	422,431		1,284,496	
96367 Gas Meter Change Out-Pinellas	1,340,000	1,340,000		1,340,000	259,916		1,080,084	
96374 Line Relocation-Pinellas Capital	3,036,983	3,036,983		3,036,983	1,992,825	176,354	867,804	
96376 Line Relocation - Pasco Maint	680,000	680,000		680,000	27,618		652,382	
96377 Pinellas New Main / Service Line	15,904,939	15,946,884	7,454	15,954,339	13,098,172		2,856,167	18
96378 Pasco New Mains / Service Lines	11,219,468	11,219,468		11,219,468	8,093,241		3,126,226	
96379 Pasco Gas Meter Change Out	870,000	870,000		870,000	101,789		768,211	
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	812,160	14,930	164,910	
96384 Gas Building Renovation	899,675	899,675		899,675	480,880		418,795	
96385 Gas Main Extensions	1,357,845	1,357,845		1,357,845	738,516		619,329	
96386 Expanded Energy Conservation	2,275,709	825,709		825,709	244,117	520	581,072	
96387 Natural Gas Vehicle	200,000	2,100,000		2,100,000	544,101		1,555,899	
Sub-Total	43,227,840	43,735,285	7,454	43,742,739	27,846,053	635,644	15,261,041	
Solid Waste								
96426 Facility R & R	1,761,745	1,761,745		1,761,745	1,336,510	95	425,140	
96438 Vehicle Acquisition	906,461	906,461	(113,341)	793,121	777,258		15,863	19
96443 Res Container Acquisition-II	971,741	971,741		971,741	597,668	93,436	280,637	
96444 Comm Container Acquisition-II	1,950,020	1,950,020		1,950,020	1,165,527	130,577	653,916	
Sub-Total	5,589,967	5,589,967	(113,341)	5,476,627	3,876,963	224,108	1,375,556	
Utility Miscellaneous								
96516 Citywide Aerial Photo	159,533	159,533		159,533	150,283		9,250	
96523 Pub Utilities Adm Bldg R&R	342,184	342,184		342,184	205,788	4,491	131,906	
Sub-Total	501,717	501,717	-	501,717	356,070	4,491	141,156	
Recycling								
96804 Recycling Carts/Dumpsters	671,925	671,925		671,925	420,899		251,026	
96805 Recyc Expan/Prom/R&R	1,241,525	1,241,525		1,241,525	710,018		531,507	
Sub-Total	1,913,450	1,913,450	-	1,913,450	1,130,917	-	782,533	
TOTAL ALL PROJECTS	527,692,611	530,704,914	(429,533)	530,275,382	332,436,789	34,444,005	163,394,587	

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

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Safety Programs					
				AmeriCorps Clearwater 2010 - To record a budget decrease of \$20,470.01 representing a budget decrease of \$1,397.79 in State grant revenue, and the transfer of \$19,072.22 in Fines, Forfeitures & Penalty revenue to project 181-99331, Special Law Enforcement Trust Fund. This will return the revenue to the project it was originally transferred from and close the project.	
1	99261	(1,398)	(19,072)		(20,470)
				School Resource Officers - To record a budget increase of \$8,483.66 in revenue from the Pinellas County School Board representing reimbursements received for overtime worked at school functions.	
2	99264	8,484			8,484
				Police Education Fund - To record a budget increase of \$6,667.01 in Police Education Fine revenue. This will bring the budget in line with actual revenue received.	
3	99317	6,667			6,667
				Investigative Cost Recovery - To record a budget increase of \$29,369.75 in Fines, Forfeitures, and Penalties revenue. This will bring the budget in line with actual revenue received.	
4	99329	29,370			29,370
				Florida Contraband Forfeiture Fund - To record a budget increase of \$139,957.34 in Fines, Forfeitures, and Penalties revenue. This will bring the budget in line with actual revenue received.	
5	99330	139,957			139,957
				Special Law Enforcement Trust Fund - To record a budget transfer in Fines, Forfeitures & Penalties revenue from project 181-99261, AmeriCorps 2010, in order to close that project.	
6	99331		19,072		19,072
				Vehicle Replacement - To record a budget transfer of \$7,134.00 in Police Services Revenue from project 181-99908, Extra Duty Program. This represents revenue collected for the previous quarter (January through March 2011) for vehicle usage on extra duty jobs.	
7	99350		7,134		7,134
				Federal Forfeiture Sharing - To record a budget increase of \$63,296.44 representing revenue from the US Department of Justice. This reflects actual revenue received and will bring the budget in line with actual revenue in the project.	
8	99387	63,296			63,296
Public Safety Program					
	Totals:	246,376	7,134		253,510

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

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Miscellaneous Programs:					
				Special Events - To record a \$625,457.21 budget increase representing; \$405,551.85 in Sales, \$11,200.00 in Sponsorships, \$1,700.00 in Memberships/Registrations, \$31,367.00 in Donations, \$5,078.95 in Rentals, \$170,559.41 in Reimbursements; to match budgeted revenue with actual revenue received.	
9	99851	625,457			625,457
				Federal Early Retiree Reinsurance Program - To record a budget increase of \$115,506.75 to recognize revenues received under the Federal Early Retiree Reinsurance Program.	
10	99868	115,507			115,507
				State Brownfield Redevelopment - To record a \$248.52 budget increase in interest earnings to match budgeted revenues with actual revenues received.	
11	99871	249			249
				Retirement Incentive Program - To record a \$441,007.30 budget decrease returning funds to appropriate funds as follows and closing the project. Funds to be returned include \$217,299.85 to the General Fund, \$2,488.86 to the Stormwater Fund, \$156,633.08 to the Water & Sewer Fund, \$150.63 to the Gas Fund, \$10,005.72 to the Solid Waste Fund, \$4,710.40 to the Recycling Fund, \$9,888.26 to the Parking Fund, \$ 36,511.46 to the Administrative Services Fund, \$38.23 to the General Services Fund, and \$3,280.81 to the Garage Fund.	
12	99874	(441,007)			(441,007)
				Teen Club - To record a \$10.20 budget increase in donations to match budgeted revenues with actual revenues received.	
13	99889	10			10
				GASB 34 Implementation - To close the project and return the remaining balance to the General Fund. \$4,200 of this balance will be allocated to the Finance Department operating budget to cover the cost of the fiscal 2011 OPEB actuary report and the balance of \$127,461.59 will be returned to General Fund reserves.	
14	99899	(131,662)			(131,662)
				Police Extra Duty Program - To record a net budget increase of \$160,393.00 in Police Services revenue. Amendments include: 1) an increase of \$167,527 in Police Services revenue to reflect actual revenue collected for extra duty jobs; and 2) a transfer of \$7,134.00 in Police Services revenue to project 181-99350, Vehicle Replacement representing revenue collected when police vehicles were requested.	
15	99908	167,527	(7,134)		160,393

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

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
16	99910	3,421		Library Special Account - To record a budget increase of \$3,421.06 in donations revenue to match budgeted revenues with actual revenues received.	3,421
17	99928	200		Nagano Sister City Program - To record a budget increase of \$200.00 in donations revenue to match budgeted revenues with actual revenues received.	200
18	99962	(5,892)		P & R Gift Giving Program - To record a net budget decrease of \$5,891.55 including a budget decrease of \$6,041.55 in donations, a decrease of \$50 in sales, and an increase of \$200 in sponsorships to match budgeted revenues with actual revenues received.	(5,892)
19	99970	1,104		Tree Replacement Program - To record \$1,104 budget increase in fines, forfeitures & penalties to match budgeted revenues with actual revenues received.	1,104
Miscellaneous Programs					
	Total:	334,914	(7,134)		327,780
	Grand Total:	581,291	0		581,291

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2010 to March 31, 2011

Description	Budget 10/01/2010	Amended Prev Qtr	Amdmt	Revised Budget	Actual Expenditures			Amend Status Ref
					Project To Date	Open Encumbr	Available Balance	
PLANNING PROGRAMS								
99128 Countrywide Consistency Grant	45,050	45,050	-	45,050	33,910	-	11,140	
99144 Boos Development Mitigation	250,000	250,000	-	250,000	62,730	186,870	400	
99856 Stimulus - LEED Training Certification	18,000	18,000	-	18,000	14,419	-	3,581	
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	174,125	-	175,875	
Sub-Total	907,050	907,050	-	907,050	397,184	186,870	322,996	
PUBLIC SAFETY PROGRAMS								
99254 Homeless Shelter	100,000	100,000	-	100,000	100,000	-	-	C
99255 AmeriCorp Clearwater 2011	-	242,882	-	242,882	47,284	-	195,598	
99256 Human Trafficking Task Force Contd	-	146,150	-	146,150	1,197	-	144,953	
99257 In-car Dig. Cam & M/C Helmets	87,366	87,366	-	87,366	87,349	-	17	
99258 Pedestrian Safety Enhancement	50,000	50,000	-	50,000	31,155	-	18,845	
99259 Hispanic Outreach Center	100,000	61,210	-	61,210	61,210	-	0	C
99261 Americorps Clearwater 2010	209,123	209,123	(20,470)	188,653	188,653	-	-	C 1
99262 Investigative Cost Recovery Officers	564,980	535,066	-	535,066	535,066	-	0	C
99264 School Resource Officers	556,699	561,288	8,484	569,772	455,694	-	114,078	2
99268 Human Trafficking Immersion Training	99,730	70,568	-	70,568	70,568	-	-	C
99275 Bulletproof Vest Partnership '06	35,801	11,834	-	11,834	11,834	-	0	C
99277 Clearwater Human Trafficking	500,000	500,000	-	500,000	445,314	-	54,686	
99279 Police Recruitments	50,155	50,155	-	50,155	41,877	-	8,278	
99281 Fed Forfeitures - Treasury	143,330	146,456	-	146,456	93,629	22,089	30,738	
99290 Traffic Safety Fund	1,841	1,841	-	1,841	1,831	-	10	
99310 K-9 Equipment	31,283	31,283	-	31,283	31,271	-	12	
99316 Police Volunteers	115,421	115,421	-	115,421	103,716	-	11,705	
99317 Police Education Fund	1,092,396	1,107,029	6,667	1,113,696	997,366	-	116,330	3
99325 Citizen's Police Academy	39,113	39,113	-	39,113	30,356	-	8,757	
99329 Investigative Recovery Costs	1,387,860	1,480,650	29,370	1,510,019	1,353,126	10,136	146,757	4
99330 FL Contraband Forfeiture Fnd	795,741	853,984	139,957	993,941	583,551	-	410,390	5
99331 Law Enforcement Trust Fd	2,807,691	2,842,632	19,072	2,861,705	2,496,828	80,640	284,237	6
99350 Vehicle Replacement Fund	150,491	160,761	7,134	167,895	-	-	167,895	7
99353 DUI Education Program	3,000	3,500	-	3,500	1,420	-	2,080	
99356 Safe Neighborhood Program	357,885	432,885	-	432,885	307,880	-	125,005	
99364 Crime Prevention Program	23,095	23,095	-	23,095	21,797	92	1,206	
99387 Federal Forfeiture Sharing	1,036,022	1,339,471	63,296	1,402,768	912,645	33,506	456,617	8
Sub-Total	10,339,022	11,203,763	253,510	11,457,274	9,012,617	146,463	2,298,194	
COMMUNITY DEVELOPMENT								
99421 Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666	
99620 Public Facilities 2009	201,475	201,475	-	201,475	201,475	-	-	
99627 CDBG-R East Gateway Façade Imprmt	80,000	80,000	-	80,000	75,053	-	4,947	
99628 CDBG-R East Gateway Sidewalk Imprmt	146,395	146,395	-	146,395	133,706	12,690	-	
99629 CDBG-R Program Administration	25,154	25,154	-	25,154	17,176	-	7,978	
99630 Public Facilities 2010	576,867	576,867	-	576,867	195,710	-	381,157	
99631 Economic Development 2010	11,596	11,596	-	11,596	11,596	-	0	
99632 Housing Rehab 2010	325,921	325,921	-	325,921	106,175	-	219,746	
99633 Program Administration 2010	186,562	186,562	-	186,562	182,571	-	3,991	
99634 Fair Housing 2010	29,984	29,984	-	29,984	29,984	-	(0)	
99635 Relocation/Demolition 2010	83,929	83,929	-	83,929	34,753	-	49,176	
99636 Infill Housing 2010	389,674	389,674	-	389,674	34,986	-	354,688	
99637 Public Services 2010	149,632	149,632	-	149,632	133,691	15,941	-	
99638 Public Facilities 2011	346,306	346,306	-	346,306	-	151,306	195,000	
99639 Economic Development 2011	10,000	10,000	-	10,000	-	-	10,000	
99640 Housing Rehab 2011	251,542	251,542	-	251,542	60,920	-	190,622	
99641 Program Administration 2011	200,987	200,987	-	200,987	91,197	-	109,790	
99644 Infill Housing 2011	25,000	25,000	-	25,000	24,687	-	313	
99645 Public Services 2011	171,102	171,102	-	171,102	36,574	122,028	12,500	
Sub-Total	3,327,126	3,327,126	-	3,327,126	1,419,588	301,965	1,605,574	
SOCIAL SERVICES								
99538 Affordable Housing Imp Fees	408,437	414,586	-	414,586	141,019	22,000	251,567	
99562 HUD Special Education	30,000	30,000	-	30,000	26,400	-	3,600	
Sub-Total	438,437	444,586	-	444,586	167,419	22,000	255,167	

SPECIAL PROGRAM STATUS SUMMARY
MID YEAR REVIEW: October 1, 2010 to March 31, 2011

Description	Budget 10/01/2010	Amended Prev Qtr	Amdmt	Actual Expenditures				Amend Status Ref
				Revised Budget	Project To Date	Open Encumbr	Available Balance	
MARINE								
99704 Sembler Mitigation Project	652,398	666,498	-	666,498	134,480	-	532,018	
99707 Beach Guard Donations	82,763	82,763	-	82,763	82,317	-	446	
Sub-Total	735,161	749,261	-	749,261	216,797	-	532,464	
MISCELLANEOUS PROGRAMS								
99802 Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	225,663	-	974,337	
99804 City Manager's Flexibility Fund	1,041,404	1,041,404	-	1,041,404	751,372	26,375	263,657	
99835 JWB Programmer N. Greenwood	339,780	339,780	-	339,780	306,835	-	32,945	
99844 United Way	6,080	6,080	-	6,080	4,689	-	1,391	
99846 Economic Development - QTI	76,960	78,585	-	78,585	52,116	-	26,469	
99851 Special Events	5,083,243	5,466,051	625,457	6,091,508	5,482,251	47,509	561,748	9
99854 Brownfield EPA Assessment	400,000	399,858	-	399,858	399,858	-	-	C
99855 EPA Brownfield Recovery Assessment	400,000	400,000	-	400,000	217,912	24,372	157,716	
99862 Employee Health Clinic	1,750,000	1,750,000	-	1,750,000	1,013,256	-	736,744	
99863 Pension Changes	200,000	200,000	-	200,000	56,838	-	143,162	
99868 Federal Early Retiree Reinsurance	-	-	115,507	115,507	-	-	115,507	10
99869 Health Prevention Program	-	35,185	-	35,185	3,461	-	31,724	
99871 State Brownfields Redevelopment Acct	161,905	162,672	249	162,921	109,041	-	53,880	11
99872 Coordinated Child Care - Ross Norton	100,369	186,657	-	186,657	84,999	-	101,658	
99873 Coordinated Child Care -No. Greenwood	100,369	221,741	-	221,741	98,966	-	122,775	
99874 Retirement Incentive Program	4,700,000	4,700,000	(441,007)	4,258,993	4,258,993	-	-	C 12
99875 Public Art Donations	27,500	27,500	-	27,500	27,500	-	-	C
99889 Teen Club	4,258	4,258	10	4,269	3,895	-	374	13
99898 Fire Dept Honor Guard	16,979	16,979	-	16,979	16,218	-	761	
99899 GASB 34 Implementation	238,000	238,000	(131,662)	106,338	106,338	-	-	C 14
99908 Police - Outside Duty	5,236,793	5,598,741	160,393	5,759,134	5,819,967	-	(60,833)	15
99910 Library Special Account	647,922	662,987	3,421	666,408	554,256	-	112,152	16
99925 Peg Access Support	838,261	838,261	-	838,261	741,836	8,275	88,150	
99927 Emergency Operations	5,125,807	5,125,907	-	5,125,907	2,921,486	-	2,204,421	
99928 Nagano Sister City Program	87,437	87,537	200	87,737	68,381	-	19,356	17
99950 IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301	
99962 Parks & Rec Gift Giving Pgm	1,368,110	1,368,110	(5,892)	1,362,219	1,353,289	-	8,930	18
99970 Tree Replacement Project	1,049,287	1,110,194	1,104	1,111,298	629,069	-	482,229	19
99982 EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612	
99983 Local Mitigation Strategy	50,000	50,000	-	50,000	49,951	-	49	
99997 Main Library Field Trust	115,571	115,571	-	115,571	30,000	-	85,571	
99998 Safety Village	28,766	28,766	-	28,766	21,716	-	7,050	
Sub-Total	30,518,632	31,584,657	327,780	31,912,437	25,484,070	106,531	6,321,836	
TOTAL ALL PROJECTS	46,265,428	48,216,443	581,291	48,797,734	36,697,674	763,829	11,336,231	

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Mid Year
FY 2010/11**

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Infrastructure Sales Tax	(525,000)	Mid year amendments reflect an estimated reduction of \$525,000 in infrastructure sales tax revenues for the fiscal year. Revenues to date are approximately 7% less than receipts for the same period last fiscal year.
Transportation Impact Fees	395,000	Mid year amendments to transportation impact fees reflect an increase of approximately \$395,000 as follows: an increase of approximately \$175,000 is primarily due to receipts related to the Trilogy Medical Center on McMullen Booth road. The balance of \$220,000 is anticipated from the City's share of receipts from the Flag Scientology building in the downtown district.
	<u>\$ (130,000)</u>	Net Revenue Amendments
 <u>Expenditures</u>		
Transfer to Capital Improvement Fund	0	No amendments are proposed at mid year.
	<u>\$ -</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Mid Year: October 1, 2010 - March 31, 2011

	Original Budget 2010/11	First Quarter Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Amendments
SPECIAL DEVELOPMENT FUND				
Revenues:				
Ad Valorem Taxes	1,864,560	1,864,560	1,864,560	
Infrastructure Tax	8,025,340	8,025,340	7,500,340	(525,000)
Interest Earnings	25,000	25,000	25,000	
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	100,000	100,000	495,000	395,000
Local Option Gas Tax	1,400,000	1,400,000	1,400,000	
Allocation of Designated Reserves	4,242,530	4,483,594	4,483,594	
Allocation of Undesignated Reserves	-	-	-	
Transfer-In from Capital Improvement Plan	-	-	-	
	15,727,430	15,968,494	15,838,494	(130,000)
Expenditures:				
Transfer to Capital Improvement Fund				
Road Millage	2,092,430	2,092,430	2,092,430	
Infrastructure Tax	11,850,000	6,118,840	6,118,840	
Recreation Facility Land Fees	-	168,599	168,599	
Open Space Impact Fees	-	72,465	72,465	
Transportation Impact fees	290,000	290,000	290,000	
Local Option Gas Tax	1,389,100	1,389,190	1,389,190	
Developer Contributions - Public Art	-	-	-	
Undesignated Special Development	-	-	-	
Debt Service on Penny for Pinellas Bonds	-	-	-	
	15,621,530	10,131,524	10,131,524	-

SPECIAL REVENUE FUNDS
Mid Year: October 1, 2010 - March 31, 2011

	Original Budget 2010/11	First Quarter Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Amendments
SPECIAL PROGRAM FUND				
Revenues:				
CDBG/Home Funds	1,569,990	1,569,990	1,569,990	
Interest Earnings	250,000	274,143	274,392	249
Grant Funds	-	474,899	660,788	185,889
Other Governmental Revenue	-	6,172	6,172	
Police Fines and Court Proceeds	-	675,108	1,019,733	344,625
Donations	-	15,743	44,700	28,957
Sales	-	245,271	650,773	405,502
Rentals	-	16,955	22,034	5,079
Sponsorships	-	63,187	74,587	11,400
Memberships/Registrations	-	2,572	4,272	1,700
Contractual Services	-	426,964	597,523	170,559
Transfers from General Fund	-	-	(348,961)	(348,961)
Sister City Program	3,000	3,000	3,000	
City Manager's Flexibility Fund	75,000	75,000	75,000	
Special Events	70,000	70,000	70,000	
Homeless Shelter Program	100,000	100,000	100,000	
Transfers from Water & Sewer Fund	-	-	(156,633)	(156,633)
Transfers from Gas Fund	-	-	(151)	(151)
Transfers from Solid Waste Fund	-	-	(10,006)	(10,006)
Transfers from Recycling	-	-	(4,710)	(4,710)
Transfers from Stormwater Fund	-	-	(2,489)	(2,489)
Transfers from Parking	-	-	(9,888)	(9,888)
Transfers from General Service Fund	-	-	(38)	(38)
Transfers from Garage Fund	-	-	(3,281)	(3,281)
Transfers from Administrative Services Fund	-	-	(36,511)	(36,511)
	2,067,990	4,019,004	4,600,295	581,291
Expenditures:				
CDBG/Home Funds	1,569,990	1,569,990	1,569,990	
Planning	-	-	-	
Public Safety	-	864,740	1,111,117	246,376
Community Development	-	-	-	
Social Services	-	6,150	6,150	
Marine	-	14,100	14,100	
Sister City Program	3,000	3,000	3,000	
City Manager's Flexibility Fund	75,000	75,000	75,000	
Special Event Funding	70,000	70,000	70,000	
Homeless Shelter Program	100,000	100,000	100,000	
Other Miscellaneous Programs	-	1,066,024	1,400,938	334,914
	1,817,990	3,769,004	4,350,295	581,291

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS Mid Year Review FY 2010 / 11

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.

03/24/11	Administrative Change Order #2 – <i>2010 Street Resurfacing Contract (10-0022-EN)</i> . This change order is for the purpose of approving a time extension of fifty-nine (59) days to complete work added to the contract, no change in contract amount. R.E. Purcell Construction Co., Inc.	0.00
04/06/11	Administrative Change Order #3 – <i>Morningside Traffic Calming (07-0038-EN)</i> . This change order is needed for engineering adjustments to increase and add items due to unanticipated field conditions. R.A.M. Excavating, Inc.	87,565.98
04/07/11	Administrative Change Order #1 and final – <i>Emergency Rehabilitation of Lift Station 14 (10-0052-UT)</i> . This change order is needed to decrease contingency and add items due to unanticipated field conditions for a net decrease to the contract amount. TLC Diversified, Inc.	(1,819.05)
04/11/11	Administrative Change Order #5 and final – <i>East Avenue Trail Connector from Turner Street to Drew Street (09-0023-EN)</i> . This change order is needed to decrease items that are under-runs and close out the project. APAC Southeast, Inc.	(29,786.00)
04/15/11	Administrative Change Order #1 and final – <i>2401 Drew Street Storm Drainage Improvements Project (08-0059-EN)</i> . This change order is needed to adjust quantities not used and decrease the full contingency amount to close out the contract. R. Cobb Construction Co., Inc.	(11,915.94)

City of Clearwater, Florida

ADMINISTRATIVE CHANGE ORDERS

Mid Year Review

FY 2010 / 11

05/09/11	Administrative Change Order #1 and final – <i>DeLeon Street Improvements (09-0055-EN)</i> . This change order is needed to adjust quantities not used, to increase and add items and to close out the project. Steve’s Excavating & Paving, Inc.	(4,722.98)
05/12/11	Administrative Change Order #3 – <i>2010 Street Resurfacing Contract (10-0022-EN)</i> . This change order is needed to adjust to quantities actually used in the field resulting in a net increase to the contract amount. R.E. Purcell Construction Co., Inc.	6,479.15
05/17/11	Administrative Change Order #2 – <i>Morningside Reclaimed Water (05-0022-UT)</i> . This change order is needed to increase, decrease and add items due to additional work added to the contract. These changes result in a net decrease to the contract and a time extension is added for forty-eight (48) days. Volt Information Sciences, Inc.	(163,870.83)
05/17/11	Administrative Change Order #2 and final – <i>Water Treatment Plants 1 & 3 Wellfield Expansion Phase 2- Raw Water Mains (07-0037-UT)</i> . This change order is needed to adjust to quantities actually used, add items due to unforeseen field conditions, and to close out the project. Suncoast Development of Pinellas County, Inc.	(123,592.12)

ORDINANCE NO. 8265-11

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE OPERATING BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011 TO REFLECT INCREASES AND DECREASES IN REVENUES AND EXPENDITURES FOR THE GENERAL FUND, SPECIAL DEVELOPMENT FUND, SPECIAL PROGRAM FUND, WATER AND SEWER FUND, STORMWATER FUND, SOLID WASTE FUND, RECYCLING FUND, GAS FUND, MARINE FUND, AIRPARK FUND, CLEARWATER HARBOR MARINA FUND, PARKING FUND, ADMINISTRATIVE SERVICES FUND, GENERAL SERVICES FUND, GARAGE FUND, AND CENTRAL INSURANCE FUND, AS PROVIDED HEREIN; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the budget for the fiscal year ending September 30, 2011, for operating purposes, including debt service, was adopted by Ordinance No. 8216-10; and

WHEREAS, at the Mid Year Review it was found that an increase of \$3,261,578 is necessary for revenues and an increase of \$142,271 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. 8216-10 is amended to read:

Pursuant to the Amended City Manager's Annual Report and Estimate for the fiscal year beginning October 1, 2010 and ending September 30, 2011 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 _____

Frank Hibbard, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2010-11 BUDGET REVENUE

	Original Budget 2010/11	First Quarter Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Amendments
General Fund:				
Property Taxes	37,271,490	37,271,490	37,271,490	
Franchise Fees	10,575,000	10,575,000	10,575,000	
Utility Taxes	12,858,380	12,858,380	12,858,380	
Licenses, Permits & Fees	3,615,000	3,615,000	3,615,000	
Sales Tax	5,150,000	5,150,000	5,150,000	
Communications Services Tax	6,610,160	6,610,160	6,610,160	
Intergovernmental Revenues	11,242,160	11,246,885	11,258,111	11,226
Charges for Current Services	3,814,050	3,814,050	3,806,050	(8,000)
Fines & Forfeitures	688,800	688,800	688,800	
Interest Income	1,240,000	1,240,000	1,240,000	
Miscellaneous	809,000	809,740	809,740	
Interfund Charges / Transfers In	16,926,050	16,926,050	17,285,624	359,574
Transfer from Surplus	670,260	3,106,561	3,838,387	731,826
Total, General Fund	111,470,350	113,912,116	115,006,742	1,094,626
Special Revenue Funds:				
Special Development Fund	15,727,430	15,968,494	15,838,494	(130,000)
Special Program Fund	2,067,990	4,019,004	4,600,295	581,291
Local Housing Asst Trust Fund	-	-	-	
Utility & Other Enterprise Funds:				
Water & Sewer Fund	63,870,330	64,129,612	64,286,245	156,633
Stormwater Utility Fund	15,348,250	15,351,650	15,354,139	2,489
Solid Waste Fund	19,037,120	19,047,020	19,381,526	334,506
Gas Fund	40,163,760	40,169,560	39,353,561	(815,999)
Recycling Fund	2,864,150	2,980,569	3,033,409	52,840
Airpark Fund	240,250	341,807	453,356	111,549
Marine Fund	4,439,280	4,440,580	4,690,580	250,000
Clearwater Harbor Marina	412,850	413,250	364,250	(49,000)
Parking Fund	4,990,380	5,109,365	5,119,253	9,888
Harborview Center Fund	59,850	28,850	28,850	
Internal Service Funds:				
Administrative Services Fund	9,331,920	9,335,620	9,372,131	36,511
General Services Fund	4,811,930	4,815,930	4,815,968	38
Garage Fund	12,145,510	12,249,110	12,252,391	3,281
Central Insurance Fund	18,503,470	19,403,470	21,026,395	1,622,925
Total, All Funds	325,484,820	331,716,007	334,977,586	3,261,578

EXHIBIT A (Continued)
2010-11 BUDGET EXPENDITURES

	Original Budget 2010/11	First Quarter Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Amendments
General Fund:				
City Council	280,450	280,450	281,650	1,200
City Manager's Office	1,204,940	1,204,940	1,204,940	
City Attorney's Office	1,538,740	1,538,740	1,538,740	
City Auditor's Office	185,080	185,080	185,080	
Economic Development & Housing Svcs	1,347,210	1,347,310	1,347,310	
Engineering	7,283,430	7,287,030	7,287,030	
Finance	2,180,180	2,180,780	2,184,980	4,200
Fire	22,406,590	22,407,090	22,407,090	
Human Resources	1,052,110	1,052,110	1,052,110	
Library	5,718,790	5,723,990	5,773,490	49,500
Marine & Aviation	540,540	541,040	575,540	34,500
Non-Departmental	3,254,400	3,254,400	6,551,336	3,296,936
Office of Management & Budget	289,500	289,500	289,500	
Official Records & Legislative Svcs	962,750	963,150	1,010,150	47,000
Parks & Recreation	19,006,070	19,121,435	19,068,435	(53,000)
Planning & Development	4,461,860	4,465,260	4,465,260	
Police	36,371,290	36,384,255	36,395,481	11,226
Public Communications	950,320	950,420	950,420	
Public Services	2,436,100	2,438,200	2,438,200	
Allocation to Reserves	-	2,296,936	-	(2,296,936)
Total, General Fund	111,470,350	113,912,116	115,006,742	1,094,626
Special Revenue Funds:				
Special Development Fund	15,621,530	10,131,524	10,131,524	
Special Program Fund	1,817,990	3,769,004	4,350,295	581,291
Local Housing Asst Trust Fund	-	-	-	
Utility & Other Enterprise Funds:				
Water & Sewer Fund	63,870,330	64,129,612	64,129,612	
Stormwater Utility Fund	14,496,950	14,500,350	14,500,350	
Solid Waste Fund	17,963,990	17,761,530	17,476,780	(284,750)
Gas Fund	34,886,010	34,891,810	33,461,884	(1,429,926)
Recycling Fund	2,864,150	2,866,050	2,881,080	15,030
Airpark Fund	188,560	290,117	330,117	40,000
Marine Fund	4,414,770	4,416,070	4,636,070	220,000
Clearwater Harbor Marina	410,760	411,160	317,160	(94,000)
Parking Fund	4,463,390	4,582,375	4,582,375	
Harborview Center Fund	59,850	28,850	28,850	
Internal Service Funds:				
Administrative Services Fund	9,130,020	9,133,720	9,133,720	
General Services Fund	4,811,930	4,815,930	4,815,930	
Garage Fund	12,138,430	12,242,030	12,242,030	
Central Insurance Fund	17,483,090	17,883,090	17,883,090	
Total, All Funds	316,092,100	315,765,338	315,907,609	142,271

ORDINANCE NO. 8267-11

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2011, TO REFLECT A NET DECREASE OF \$429,533, PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2011 was adopted by Ordinance No. 8217-10; 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. 8217-10 is amended to read:

Pursuant to the Mid Year Amended Capital Improvement Program Report and Estimated Budget for the fiscal year beginning October 1, 2010 and ending September 30, 2011, 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 _____

Frank Hibbard
Mayor

Approved as to form:

Attest:

Pamela K. Akin
City Attorney

Rosemarie Call
City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2010/11

	Original Budget 2010/11	First Qtr Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Amendments
Fire Protection	1,020,790	1,464,410	1,464,410	
Major Street Maintenance	3,316,620	5,376,704	3,753,779	(1,622,925)
Intersections	435,000	435,000	435,000	
Sidewalks & Bike Trails	0	361,673	361,673	
Parking	300,000	300,000	300,000	
Miscellaneous Engineering	8,035,000	35,000	35,000	
Land Acquisition	0	330,000	322,968	(7,032)
Park Development	4,605,500	7,697,340	7,757,340	60,000
Marine Facilities	220,000	861,285	1,861,285	1,000,000
Airpark Facilities	10,000	516,788	779,488	262,700
Libraries	635,310	635,310	635,310	
Garage	2,951,600	2,951,600	2,951,600	
Maintenance of Buildings	204,500	204,500	204,500	
Miscellaneous	840,000	840,000	811,695	(28,305)
Stormwater Utility	4,629,450	4,437,764	4,437,764	
Gas System	2,700,000	3,207,445	3,214,899	7,454
Solid Waste	415,000	415,000	301,659	(113,341)
Utilities Miscellaneous	24,000	24,000	24,000	
Sewer System	6,207,000	6,178,981	7,197,269	1,018,288
Water System	16,199,840	19,489,113	18,482,741	(1,006,372)
TOTAL	52,749,610	55,761,913	55,332,380	(429,533)

GENERAL SOURCES:

General Operating Revenue	1,630,040	3,066,976	4,056,364	989,388
General Revenue/County Co-op	635,310	635,310	635,310	
Road Millage	2,092,430	2,092,430	2,092,430	
Penny for Pinellas	11,850,000	6,118,840	6,118,840	
Transportation Impact Fee	290,000	290,000	290,000	
Local Option Gas Tax	1,389,190	1,389,190	1,389,190	
Recreation Land Impact Fee	0	168,599	168,599	
Open Space Impact Fee	0	72,465	72,465	
Special Program Fund	25,000	25,000	25,000	
Grants - Other Agencies	200,000	200,000	200,000	
Other Governmental	0	3,706,898	3,716,898	10,000
Property Owner's Share	0	41,945	49,399	7,454
Community Redevelopment Agency	0	2,299,927	2,299,927	
Insurance Proceeds	0	49,399	49,399	
Donations	0	0	50,000	50,000

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2010/11

	Original Budget 2010/11	First Qtr Amended Budget 2010/11	Mid Year Amended Budget 2010/11	Amendments
SELF SUPPORTING FUNDS:				
Marine Revenue	80,000	80,000	80,000	
Clearwater Harbor Marina Revenue	15,000	15,000	15,000	
Airpark Revenue	10,000	111,357	151,357	40,000
Parking Revenue	310,000	426,285	426,285	
Utility System:				
Water Impact Fees	250,000	250,000	250,000	
Sewer Impact Fees	500,000	500,000	500,000	
Utility R&R	2,677,600	2,677,600	2,677,600	
Water Revenue	6,020,070	6,020,070	6,020,070	
Sewer Revenue	2,666,600	2,666,600	2,666,600	
Stormwater Utility Revenue	4,331,450	4,331,450	4,331,450	
Gas Revenue	2,700,000	2,700,000	2,700,000	
Solid Waste Revenue	415,000	415,000	415,000	
Grants - Other Agencies	0	855,431	1,015,431	160,000
INTERNAL SERVICE FUNDS:				
Garage Revenue	40,000	40,000	40,000	
Administrative Services Revenue	350,000	350,000	350,000	
Central Insurance Fund	0	(500,000)	(2,122,925)	(1,622,925)
BORROWING - GENERAL SOURCES:				
Lease Purchase - General Fund	645,750	1,039,971	1,077,946	37,975
BORROWING - SELF SUPPORTING FUNDS:				
Lease Purchase - Water	94,770	94,770	106,686	11,916
Lease Purchase - Stormwater	300,000	300,000	300,000	
Lease Purchase - Solid Waste	0	0	(113,341)	(113,341)
Bond Issue - Water & Sewer	10,219,800	10,219,800	10,219,800	
BORROWING - INTERNAL SERVICE FUNDS:				
Lease Purchase - Garage	2,611,600	2,611,600	2,611,600	
Lease Purchase - Administrative Services	400,000	400,000	400,000	
TOTAL ALL FUNDING SOURCES:	52,749,610	55,761,913	55,332,380	(429,533)