

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

DATE: September 6, 2013

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

The report is based on nine months of activity (October, 2012 through June, 2013) 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 \$2,761,521.

The major reason for the overall General Fund expenditure increase at third quarter is the budget increase of \$2,131,895 in Police and Fire for the supplemental pension plans which is offset by plan revenue. Historically, these revenues and expenditures were reflected in a separate fund, but the Government Finance Officers Association (GFOA) requires that the supplemental plans be reflected in the General Fund. Amendments include appropriations of General Fund retained earnings at third quarter which include \$150,000 to fund the Centennial Celebration project and \$155,000 to fund the settlement agreement between the City and Clearwater Fire Rescue employees, both of which were previously approved by the Council. Expenditure increases include an allocation of General Fund retained earnings for \$176,690 to fund retirement payouts in the Police department. Other expenditure increases include \$77,000 for Pier 60 operations which is offset by increased Pier 60 revenues, and \$70,935 for Police services which is offset by revenue reimbursements from various agencies.

In addition, enhanced revenues are recognized at third quarter representing the return of \$916,155.16 in General Fund revenues from the closure of the RNC Police Overtime and RNC Fire Overtime special program projects and the Carpenter/Bright House Field Improvements capital project. With the increase in revenues outlined here, the net transfer to retained earnings is approximately \$434,465 at third quarter.

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

With the closing of the year-end 2012 books, and the allocation of reserves noted above, **estimated General Fund reserves at mid year are approximately \$19.7 million, or 17.4% of the current year's General Fund budget, exceeding our reserve policy by \$10.1 million.**

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

Stormwater Fund

Third quarter amendments reflect an allocation of \$314,980.55 from Stormwater Fund reserves – Prospect Lake Buy-in-District transferred to project 315-96125, Town Lake as previously approved by the Council.

Gas Fund

Third quarter budget amendments to the Gas Fund expenditures reflect a net increase of \$119,870. This increase is primarily the result of the following amendments; decreases of \$150,000 in propane, \$115,000 in professional services and \$40,000 in natural gas fuel; increases of 80,500 in operating supplies and \$36,000 in garage service charges; and a transfer of \$300,000 to capital improvement project 315-96386, Expanded Energy Conservation due to the increase in demand for new customer mains and service lines outside of the City Clearwater. These expenditure increases are offset by increases to Gas Fund revenues.

Solid Waste Fund

Budget amendments to the Solid Waste Fund expenditures reflect a net increase of \$377,734 at third quarter. Amendments include allocations from Solid Waste Fund reserves for \$275,000 is transferred to capital project 315-93631, Phillip Jones Park Renovation and \$189,414 is transferred to capital project 315-96445, Solar Trash and Recycling Kiosks which were previously approved by the Council. Other major amendments include decreases of \$140,000 in dump fees and \$73,850 in personal services; and increases of \$110,800 in garage service and repair charges and \$20,000 in operating supplies.

Recycling Fund

Budget amendments to the Recycling Fund expenditures reflect a net increase of \$1,390,560 at third quarter. This increase is primarily the result of the following amendments; decreases of \$20,000 to inventory for resale and \$118,140 to interfund service charges; increases of \$15,000 to contractual services and \$13,000 to garage services and repair charges; and an allocation of \$1,500,000 from Recycling Fund reserves transferred to capital project 315-96446, Single Stream Recycling Carts as previously approved by the Council.

Administrative Services Fund

Third quarter budget amendments reflect an appropriation of \$86,161 in Administrative Services fund reserves to fund the efficiency study contract in the Customer Service Department as previously approved by the Council.

Capital Improvement Fund

Third quarter amendments to the Capital Improvement Fund reflect a net decrease of \$27,281,542. The main reason for this decrease is the elimination of \$27,054,710 in 2014 Water and Sewer Bond Proceeds from all Water and Sewer projects, this interim financing will not be required until fiscal year 2016. Other significant amendments include the funding for the Single Stream Recycling Carts project for \$1,500,000 from Recycling Fund reserves; funding for the Marina District Boardwalk and Entry Node project for \$606,510 from Special Development Fund reserves; funding for the Town Lake project for \$314,980.55 from Stormwater Fund Reserves and \$85,538.55 from Fee in Lieu of Drainage Retention; and funding for the Phillip Jones Park Renovation for \$275,000 and the Solar Trash and Recycling Kiosks for \$189,414 from Solid Waste Fund reserves. All major project budget increases listed above have been previously approved by Council and are also summarized on page 20.

Project activity not previously approved by the Council, includes: an increase of \$300,000 in Gas Fund revenue for the Expanded Energy Conservation project; an increase of \$40,000 in Stormwater Utility revenue for the Smallwood Circle project; and an increase of \$25,000 in Marine revenue for the Utilities Services Replacement project. The Joe DiMaggio Sports Complex Renovation project is being decreased by \$3,600,000 of Other State Grant Revenue, due to the lack of grant funding this project will not be completed and will be closed at third quarter.

Special Program Fund

The Special Program Fund reflects a net budget increase of \$462,373 at third quarter. Amendments include the closure of the RNC Police Overtime, and RNC Fire Overtime projects which will return \$916,137.16 to the General Fund. A transfer of \$150,000 from General Fund unappropriated retained earnings is recognized to establish the Centennial Celebration project as previously approved by Council. Other significant amendments reflect the recognition of over \$245,000 in grant proceeds supporting programs for the Report Review Team, Investigative Cost Recovery and the new AmeriCorps contract; almost \$296,000 for the special events and sponsorships programs in the last three months; \$162,000 in fines and court proceeds to support public safety programs; over \$447,000 in revenues for police outside duty contractual services; and a decrease of \$56,825 in Community Development Block Grant revenue transferred to provide funding for the North Greenwood Athletics Fields capital project. An appropriation of \$100,000 from Special Program Fund unassigned fund balance is recognized to allocate funds for the Pier 60 Refurbishment project. This was approved by the Council in March and listed in the mid year report, however was not reflected in the amended mid year ordinance.

**CITY OF CLEARWATER
THIRD QUARTER SUMMARY
2012/13**

Description	FY 12/13 Adopted Budget	Amended Previous Quarter	Third Quarter Projected	Third Quarter Actual	Variance	%	Third Quarter Adjustment	Amended Budget
<u>General Fund:</u>								
Revenues	113,391,470	115,026,788	86,281,705	87,874,301	1,592,596	2%	2,761,521	117,788,309
Expenditures	113,391,470	115,026,788	90,232,806	87,673,433	2,559,373	3%	2,761,521	117,788,309
<u>Utility Funds:</u>								
<u>Water & Sewer Fund</u>								
Revenues	65,307,170	81,400,916	48,570,421	49,453,837	883,416	2%	-	81,400,916
Expenditures	64,138,060	80,231,806	66,537,840	64,654,030	1,883,810	3%	-	80,231,806
<u>Stormwater Fund</u>								
Revenues	18,444,180	18,482,417	12,332,090	12,442,730	110,640	1%	314,981	18,797,398
Expenditures	18,444,180	18,482,417	15,886,459	15,295,712	590,747	4%	314,981	18,797,398
<u>Gas Fund</u>								
Revenues	39,786,640	42,309,405	31,357,085	30,130,300	(1,226,785)	-4%	482,500	42,791,905
Expenditures	34,595,830	36,266,488	28,776,197	27,433,955	1,342,242	5%	119,870	36,386,358
<u>Solid Waste Fund</u>								
Revenues	19,727,860	19,822,607	14,919,321	15,082,296	162,975	1%	538,174	20,360,781
Expenditures	18,555,090	18,346,437	14,004,549	13,605,483	399,066	3%	377,734	18,724,171
<u>Recycling Fund</u>								
Revenues	2,945,650	2,966,704	1,979,626	1,974,280	(5,346)	0%	1,473,460	4,440,164
Expenditures	2,945,650	2,939,024	2,254,041	2,147,338	106,703	5%	1,390,560	4,329,584
<u>Enterprise Funds:</u>								
<u>Marine Fund</u>								
Revenues	4,563,620	4,472,910	3,287,046	3,104,603	(182,443)	-6%	-	4,472,910
Expenditures	4,510,610	4,427,900	3,237,050	3,069,323	167,727	5%	-	4,427,900
<u>Airpark Fund</u>								
Revenues	260,000	301,906	195,844	195,999	155	0%	-	301,906
Expenditures	155,290	205,676	169,484	166,179	3,305	2%	-	205,676
<u>Clearwater Harbor Marina Fund</u>								
Revenues	476,200	478,402	372,955	456,385	83,430	22%	-	478,402
Expenditures	394,830	402,032	310,860	285,924	24,936	8%	-	402,032
<u>Parking Fund</u>								
Revenues	4,497,500	4,550,224	3,534,024	3,775,462	241,438	7%	1,568	4,551,792
Expenditures	4,007,790	4,018,721	3,066,329	2,955,812	110,517	4%	-	4,018,721
<u>Harborview Center</u>								
Revenues	148,000	63,260	47,995	42,929	(5,066)	-11%	(7,000)	56,260
Expenditures	41,350	41,350	31,633	15,101	16,532	52%	-	41,350
<u>Internal Service Funds:</u>								
<u>General Services Fund</u>								
Revenues	4,646,940	4,704,283	3,517,638	3,564,292	46,654	1%	-	4,704,283
Expenditures	4,579,400	4,636,743	3,562,265	3,346,777	215,488	6%	-	4,636,743
<u>Administrative Services</u>								
Revenues	9,215,200	9,299,534	6,890,299	6,842,440	(47,859)	-1%	86,161	9,385,695
Expenditures	9,109,930	9,194,264	7,129,940	6,612,521	517,419	7%	86,161	9,280,425
<u>Garage Fund</u>								
Revenues	13,012,810	13,190,192	9,738,348	9,743,302	4,954	0%	-	13,190,192
Expenditures	13,012,810	13,190,192	10,033,960	9,420,408	613,552	6%	-	13,190,192
<u>Central Insurance Fund</u>								
Revenues	19,975,660	21,175,660	13,745,585	14,092,535	346,950	3%	-	21,175,660
Expenditures	19,975,660	21,175,660	16,196,114	14,489,149	1,706,965	11%	-	21,175,660

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

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Third quarter budgets were projected in the following manner:

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

The actual and projected data contained in this review represents six months, October 1, 2012 through June 30, 2013. The adjustments, however, represent all data available at the time of the report, including action taken by the City Council after June 30, 2013.

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

Definitions:

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

Capital Improvement Projects

The amended 2012/13 Capital Improvement Projects budget report is submitted for the City Council review. This review provides the opportunity to analyze the status of all active projects and present formal amendments to the project budget.

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

Definitions:

Budget	The budget as of October 1, 2012, which includes budgets from prior years, which have not been completed.
Amendment	Amendments which have been approved by the City Council, made at the Manager's discretion, and/or adjustments proposed as a result of the Third Quarter review.
Revised Budget	Adding columns one and two.
Expenditure	Self-explanatory.
Encumbrance	Outstanding contract or purchase order commitment.
Available Balance	Difference between revised budget and expenditure plus encumbrance.
Status	C - project is completed
Amend Ref	Reference number for description of amendment.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2012/13**

<u>Description</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Property Taxes</u>	134,130	At third quarter, basically all property tax revenues have been received. The budget is increase by \$134,130 to reflect actual collections for the year.
<u>Franchise Fees</u>	(856,330)	At third quarter, franchise fee revenues reflect an 16% negative variance primarily related to the Progress Energy fee. Revenues received to date are 15% less than expected due to mild winter weather patterns. A reduction of \$856,330 is recommended to bring the budget in line with actual receipts for the final months of the year.
<u>Utility Tax</u>	100,000	At third quarter, an increase of \$100,000 is recommended to bring the budget in line with actual receipts for the final months of the year.
<u>Licenses and Permits</u>	335,200	At third quarter, license and permit revenue reflect a 14% positive variance. Amendments increasing building/sign permits by \$300,000; and forfeited refundable permit fee by \$35,200 is recommended to bring the budget in line with actual receipts for the final months of the year.
<u>Intergovernmental</u>		
Sales Tax	287,000	At third quarter, sales tax revenues reflect a 5% positive variance for the current year and 4% greater than the same period of the prior year. An amendment increasing sales tax revenue by \$287,000 is recommended to bring the budget in line with actual and anticipated receipts for the final months of the year.
Communications Tax	(300,000)	Third quarter communications tax revenue collections are approximately 7% less than anticipated for the current year and 6% less than the same period of fiscal year 2011/12. A decrease of \$300,000 is recommended to bring the budget in line with actual and anticipated collections for the final months of the year.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2012/13**

<u>Increase/ (Decrease)</u>	<u>Description</u>
Other Intergovernmental 2,599,977	At third quarter, other intergovernmental revenues reflect a net increase of \$2,599,976.72. Amendments include: 1) an increase of \$68,081.72 in reimbursements supporting the Joint Terrorism Task Force, the Drug Enforcement Agency, the FBI, the Secret Service and the presidential inauguration which offset expenditure increases in the Police Department; 2) an increase of \$2,131,895 based upon direction of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire supplemental plans should not be received by the plans, but instead recorded as a revenue and as an expenditure for City employer contributions to the General Fund budget; 3) an increase of \$50,000 in Fire Tax revenue to reflect projections through year end; and 4) an increase of \$350,000 in EMS Tax revenue to reflect projections through year end.
Charges for Service 77,000	At third quarter, Charges for Service revenue reflects an increase of \$77,000 to Pier 60 revenues which offset increases to Pier 60 expenditures. These increases were approved by the Council on August 14, 2013.
Fines & Forfeitures	At third quarter, fines and forfeitures revenues reflect a 5% negative variance primarily due to timing of the posting of court fines from Pinellas County Clerk of the Court. No amendments are proposed.
Interest Income (100,000)	Revenue for interest earnings through third quarter is approximately 34% less than anticipated. A reduction of \$100,000 is recommended to bring the budget in line with actual and anticipated revenues for the final months of the year.
Miscellaneous 2,854	At third quarter, miscellaneous revenues reflect an increase of \$2,854 representing reimbursement revenue from All Children's Hospital, Target and Verizon for support from the Police department. This increase is offset by increased expenditures in Police.

**City of Clearwater
General Fund Revenues
Third Quarter Amendments
FY 2012/13**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>Interfund Charges/ Transfers In</u>	916,155	At third quarter, interfund charges/transfer in revenue reflects the return of \$916,155.16 in General Fund revenues from the following closed special program projects: \$796,429.82 from project 181-99201, RNC Police Overtime; and \$119,707.34 from project 181-99203, RNC Fire Overtime. A return of \$18.00 in General Fund revenues is also recognized from closed capital project 315-93628, Carpenter/Bright House Field Improvements.
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Transfer (to) from Surplus		Third quarter amendments reflect a net return of \$792,182.71 to General Fund retained earnings. Amendments represent the following allocations:
	176,690	1) An appropriation of \$176,690 from retained earnings to fund retirement payouts of thirteen employees in the Police Department.
	150,000	2) An appropriation of \$150,000 from retained earnings to fund the special program project 181-99867, Centennial Celebration as approved by the Council on July 18, 2013.
	155,000	3) An appropriation of \$155,000 from retained earnings to fund the settlement agreement between the City and Clearwater Fire Rescue employees as approved by the Council on September 5, 2013.
	(916,155)	4) A reduction to the use of General Fund reserves by \$916,155.16 will bring the General Fund in balance at third quarter. This reduction represents the return of funds from the following closed projects: \$796,429.82 from 181-99201, RNC Police Overtime; \$119,707.34 from project 181-99203, RNC Fire Overtime; and \$18.00 from project 315-93628, Carpenter/Bright House Field Improvements.
<u>Net Transfer (to) from Retained Earnings</u>	(434,465)	
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Net General Fund Revenue Amendment	<u>2,761,521</u>	

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2012/13**

<u>Increase/ (Decrease)</u>	<u>Description</u>
<u>City Manager's Office</u> (45,000)	Third quarter amendments to the City Manager's Office reflects a decrease of \$45,000 which represents funding from the flexibility fund to offset the increase in the Planning department to fund the US 19 Code Amendments Consulting Contract.
<u>City Audit</u> 700	Third quarter amendments to the City Audit program reflect an increase of \$700. This small department has had no vacancies and is unable to achieve the salary savings, this increase is offset by savings in the Non-Departmental program.
<u>Fire</u> 1,416,391	Third quarter amendments to the Fire Department reflect an increase of \$1,261,391 for the City's contribution to the Fire supplemental plan based upon guidance of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire Supplemental plans should not be received by the plans, but instead be recorded as a revenue and an expenditure for City employer contributions in the General Fund. This budget expenditure increase is offset by a revenue amendment recognizing the supplemental revenue. A second amendment reflects an increase to legal settlements by \$155,000 to fund the settlement agreement between with Clearwater Fire Rescue employees as approved by the Council on September 5, 2013. This increase is offset by revenue recognizing an allocation from General Fund unappropriated retained earnings.
<u>Marine & Aviation</u> 77,000	Third quarter amendments to the Marine and Aviation category reflect an increase of \$77,000 to Pier 60 operations. These expenditure increases are offset by an increase to Pier 60 revenues as approved by the Council on August 14, 2013.
<u>Office of Management and Budget</u> 2,500	Third quarter amendments to the Office of Management and budget reflects an increase of \$2,500. This small department has had no vacancies and is unable to achieve the salary savings or absorb increased printing costs. This increase is offset by savings in the Non-Departmental program.
<u>Planning</u> 45,000	Third quarter amendments to the Planning department represent an increase of \$45,000 in contractual services for the US 19 Code Amendments Consulting Contract. This increase is offset by a reduction to flexibility funds in the City Manager's Office.

**City of Clearwater
General Fund Expenditures
Third Quarter Amendments
FY 2012/13**

<u>Increase/ (Decrease)</u>	<u>Description</u>
	<p>Third quarter amendments to the Police Department reflect a net increase of \$1,118,129.72. Amendments include: 1) an increase of \$870,504 for the City's contribution to the Police supplemental plan based upon guidance of the Government Finance Officer's Association (GFOA) which believes that our state monies for Police and Fire Supplemental plans should not be received by the plans, but instead be recorded as a revenue and an expenditure for City employer contributions in the General Fund. This budget expenditure increase is offset by a revenue amendment recognizing the supplemental revenue; 2) An increase to overtime by \$49,710.70 which is offset by revenue amendments recognizing the reimbursements received for overtime from the Department of Treasury for the Presidential Inauguration, the DEA, the FBI, and Homeland Security; 3) an increase in operating supplies for \$11,158.02 which is offset by revenue amendments recognizing reimbursement revenue from Homeland Security and the Secret Service; 4) an increase of \$7,213 in travel expense which is offset by revenue amendments recognizing reimbursement from the Secret Service and the Department of Treasury for the Presidential Inauguration; 5) various expenditure increases totaling \$2,854 which is offset by revenue amendments recognizing reimbursements from All Children's Hospital, Target and Verizon; and 6) an increase to personal services for \$176,690 representing the retirement and leave payouts of thirteen Police employees which is offset by revenue recognizing the allocation of General Fund unappropriated retained earnings.</p>
<u>Police</u>	1,118,130
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<u>Non-Departmental</u>	
	<p>Non-Departmental expenditures are reduced by \$3,200 at third quarter representing savings which will offset increases in the City Audit and Office of Management and Budget departments.</p>
	(3,200)
	<p>The budget amendment reflects City Council approved interfund transfers of \$150,000 to special program projects, as follows:</p>
	<p>1) A transfer of \$150,000 from General Fund unappropriated retained earnings to fund special program project 181-99867, Centennial Celebration; as approved by the Council on July, 18, 2013.</p>
	150,000
	146,800
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Net General Fund Expenditure Amendment	<u>2,761,521</u>

GENERAL FUND
THIRD QUARTER REVIEW
For Nine Month Period of October 1, 2012 - June 30, 2013

	2012/13 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2012/13 3 Qtr Amended Budget
GENERAL FUND							
GENERAL FUND REVENUES							
Property Taxes	35,468,760	34,380,610	35,574,174	1,193,564	3%	134,130	35,602,890
Franchise Fees	10,212,930	6,740,946	5,649,514	(1,091,432)	-16%	(856,330)	9,356,600
Utility Taxes	13,214,180	8,476,394	8,547,308	70,914	1%	100,000	13,314,180
Licenses, Permits & Fees	3,718,250	1,737,703	1,978,334	240,631	14%	335,200	4,053,450
Intergovernmental							
Sales Tax	5,750,000	3,354,169	3,507,721	153,552	5%	287,000	6,037,000
Communications Services Tax	6,136,730	3,579,758	3,327,055	(252,703)	-7%	(300,000)	5,836,730
Other Intergovernmental	11,602,968	7,633,599	8,646,794	1,013,195	13%	2,599,977	14,202,945
Charges for Services	4,412,760	3,292,235	3,617,969	325,734	10%	77,000	4,489,760
Fines & Forfeitures	616,650	451,242	428,063	(23,179)	-5%	-	616,650
Interest Income	510,000	420,000	276,145	(143,855)	-34%	(100,000)	410,000
Miscellaneous Revenues	1,074,500	624,654	936,461	311,807	50%	2,854	1,077,354
Interfund Charges / Transfers In	19,549,758	15,590,395	15,384,763	(205,632)	-1%	916,155	20,465,913
OPERATING REVENUES	112,267,486	86,281,705	87,874,301	1,592,596	2%	3,195,986	115,463,472
Transfer (to) from Surplus	2,759,302	-	-	-	~	(434,465)	2,324,837
TOTAL REVENUES	115,026,788	86,281,705	87,874,301	1,592,596	2%	2,761,521	117,788,309
GENERAL FUND EXPENDITURES							
City Council	283,179	223,184	194,410	28,774	13%	-	283,179
City Manager's Office	1,249,239	939,376	828,066	111,310	12%	(45,000)	1,204,239
City Attorney's Office	1,554,726	1,166,376	1,013,211	153,165	13%	-	1,554,726
City Auditor's Office	195,423	153,084	152,996	88	0%	700	196,123
Economic Development & Housing	1,256,862	967,427	987,400	(19,973)	-2%	-	1,256,862
Engineering	7,708,913	5,758,452	5,419,886	338,566	6%	-	7,708,913
Finance	2,183,243	1,710,313	1,629,090	81,223	5%	-	2,183,243
Fire	24,734,816	19,728,800	19,375,203	353,597	2%	1,416,391	26,151,207
Human Resources	1,034,832	794,012	689,990	104,022	13%	-	1,034,832
Library	5,857,914	4,653,498	4,448,194	205,304	4%	-	5,857,914
Marine & Aviation	602,655	463,722	531,074	(67,352)	-15%	77,000	679,655
Non-Departmental	3,780,390	3,244,966	3,230,990	13,976	0%	146,800	3,927,190
Office of Management & Budget	307,511	240,764	241,317	(553)	0%	2,500	310,011
Official Records & Legislative Svcs	1,040,078	816,746	704,660	112,086	14%	-	1,040,078
Parks & Recreation	21,133,259	16,419,884	15,869,480	550,404	3%	-	21,133,259
Planning & Development	4,796,274	3,715,927	3,612,234	103,693	3%	45,000	4,841,274
Police	36,158,731	28,355,622	27,911,444	444,177	2%	1,118,130	37,276,861
Public Communications	909,813	701,475	663,094	38,381	5%	-	909,813
Public Utilities	238,930	179,178	170,693	8,485	5%	-	238,930
Allocation to GF Reserve	-	-	-	-	~	-	-
TOTAL EXPENDITURES	115,026,788	90,232,806	87,673,433	2,559,373	3%	2,761,521	117,788,309

**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2012/13**

	<u>Increase/ (Decrease)</u>	<u>Description</u>
<hr/>		
<u>Water & Sewer Fund</u>		
		<u>At third quarter, anticipated revenues of the Water & Sewer Fund exceed anticipated expenditures by \$1,169,110 for fiscal year 2012/13.</u>
Revenues:		No amendments are proposed to Water and Sewer Fund revenues at third quarter.
Expenditures:		No amendments are proposed to Water and Sewer Fund expenditures at third quarter.
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<u>Stormwater Fund</u>		
		<u>At third quarter, anticipated revenues of the Stormwater Fund equal anticipated expenditures for fiscal year 2012/13.</u>
Revenues:	314,981	Third quarter revenue amendments reflect the appropriation of \$314,980.55 from Stormwater Fund reserves - Prospect Lake Buy-in-District to fund Town Pond Modifications Phase II as approved by the Council on August 14, 2013.
Expenditures:	314,981	Third quarter expenditure amendments reflect a transfer of \$314,980.55 to capital project 315-96125, Town Lake, to fund Town Pond Modifications Phase II as approved by the Council on August 14, 2013. Offsetting revenues are reflected from Stormwater Fund reserves.
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<u>Gas Fund</u>		
		<u>At third quarter, anticipated revenues of the Gas Fund exceed anticipated expenditures by \$6,405,547 for fiscal year 2012/13.</u>
Revenues:	482,500	Third quarter revenue amendments to the Gas Fund reflect a net increase of \$482,500. Amendments include: an increase of \$369,000 in various recovery clauses due to increased sales; an increase of \$90,000 in PGA due to increased sales; an increase of \$46,000 in other refunds representing alternative fuel credits from the IRS; an increase of \$30,000 in appliance sales; an increase of \$30,000 in capitalized labor due to the increase in project activity; an increase of \$20,000 in gross receipts tax; a decrease of \$50,000 in interest earnings; a decrease of \$40,000 in franchise fees; a decrease of \$22,000 in material service charges; and various small amendments resulting in an increase of \$9,500.
Expenditures:	119,870	Third quarter expenditure amendments reflect a net increase of \$119,870. Amendments include: a decrease of \$150,000 in propane; a decrease of \$115,000 in professional services; a decrease of \$40,000 in natural gas fuel; an increase of \$80,500 in operating supplies; an increase of \$36,000 in garage services; and various amendments across all cost centers which net an increase of \$8,370. Amendments also include a transfer of \$300,000 to capital improvement project 315-96386, Expanded Energy Conservation due to the increase in demand for new customer mains and service lines outside of the City of Clearwater.
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**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2012/13**

**Increase/
(Decrease) Description**

Solid Waste Fund

At third quarter, anticipated revenues of the Solid Waste Fund exceed anticipated expenditures by \$ 1,636,610 for fiscal year 2012/13.

Third quarter revenues in the Solid Waste Fund reflect a net increase of \$538,174. Amendments include, an increase of \$150,000 in Sanitation Collection Charge; an increase of \$20,000 in Other General Revenue; an increase of \$15,000 in Contractor Collection Fee; various small increases totaling \$6,890; and a decrease of \$118,130 in Recycling reimbursement revenue, all to better reflect actual receipts for the year. At third quarter, an appropriation of Solid Waste Fund Unappropriated Retained Earnings of \$275,000 is recognized to fund site renovation at Phillip Jones Field as approved by the Council on June 6, 2013; and an appropriation of \$189,414 is recognized to fund the purchase of thirty-four solar trash compacting and recycling kiosk stations as approved by the Council on June 19, 2013.

Revenues: 538,174

Third quarter expenditures in the Solid Waste Fund reflect a net increase of \$377,734. Amendments include, a decrease of \$140,000 in dump fees due to reduced volumes; a decrease of \$73,580 in personal services expenditures due to vacancies; garage charges are being increased by \$110,800 to cover higher than anticipated repair and fuel charges; an increase of \$20,000 in operating supplies and materials; and various minor amendments which net a \$3,900 decrease. Amendments also include a transfer of \$275,000 to capital project 315-93631, Phillip Jones Park Renovation as approved by the council on June 6, 2013; and a transfer of \$189,414 to capital project 315-96445, Solar Trash and Recycling Kiosks as approved by the Council on June 19, 2013; both transfers are offset by revenues recognized from Solid Waste Fund reserves.

Expenditures: 377,734

**City of Clearwater
Utility Funds
Third Quarter Amendments
FY 2012/13**

	Increase/ (Decrease)	<u>Description</u>
<u>Recycling Fund</u>		<p><u>At third quarter, anticipated revenues of the Recycling Fund exceed anticipated expenditures by \$110,580 for fiscal year 2012/13.</u></p>
		<p>At third quarter, Recycling Fund revenues reflect a net increase of \$1,473,460. Amendments include, a decrease totaling \$40,000 in Sale of Recyclables; an increase of \$10,000 in Commercial Recycling Fees; and minor amendments which net an increase of \$3,460, all to better reflect actual receipts for the year. Amendments also include the appropriation of \$1,500,000 of Recycling Fund Unappropriated Retained Earnings to fund the purchase and delivery of new recycling carts as approved by the Council on June 19, 2013.</p>
Revenues:	1,473,460	
		<p>Third quarter expenditure amendments reflect a net increase of \$1,390,560. Amendments include; an increase of \$15,000 to contractual services for the single stream pilot program; a decrease of \$20,000 in inventory for resale for declining volumes of recyclables; a decrease of \$118,140 in interfund service charges eliminating the administrative support to Solid Waste; an increase of \$13,000 in garage charges for repair services; and minor amendments to the Commercial Recycling cost center which net an increase of \$700. Amendments also include the transfer of \$1,500,000 to capital improvement project 315-96446, Single Stream Recycling Carts with offsetting revenues recognized from Recycling Fund reserves as approved by the Council on June 19, 2013.</p>
Expenditures	1,390,560	

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2012 to June 30, 2013

	2012/13						2012/13
	MY Amended	Third Qtr.	Third Qtr.	Budget	%	Proposed	3 Qtr Amended
	Budget	Projection	Actual	Variance		Amendment	Budget
WATER & SEWER FUND							
Water & Sewer Fund Revenues							
Operating Revenue	63,704,850	47,778,633	48,460,970	682,337	1%	-	63,704,850
Non-Operating Revenue	1,602,320	664,156	723,474	59,318	9%	-	1,602,320
Contributions	-	-	141,097	141,097	~	-	-
Transfers In	127,632	127,632	128,296	664	1%	-	127,632
Use of Fund Equity	15,966,114	-	-	-	~	-	15,966,114
Total Revenues	81,400,916	48,570,421	49,453,837	883,416	2%	-	81,400,916
Water & Sewer Fund Expenditures							
Public Utilities Administration	1,060,369	835,571	809,181	26,390	3%	-	1,060,369
Wastewater Collection	7,928,463	6,678,237	6,513,707	164,530	2%	-	7,928,463
Public Utilities Maintenance	4,476,155	3,656,246	3,364,023	292,223	8%	-	4,476,155
WPC / Plant Operations	14,591,636	11,643,608	9,978,569	1,665,039	14%	-	14,591,636
WPC / Laboratory Operations	1,285,805	978,628	918,934	59,694	6%	-	1,285,805
WPC / Industrial Pretreatment	899,532	689,525	500,838	188,687	27%	-	899,532
Water Distribution	24,988,939	23,242,734	23,053,375	189,359	1%	-	24,988,939
Water Supply	8,733,815	6,575,139	7,428,442	(853,303)	-13%	-	8,733,815
Reclaimed Water	2,366,352	1,812,588	1,660,846	151,742	8%	-	2,366,352
Non-Departmental	13,900,740	10,425,564	10,426,114	(550)	0%	-	13,900,740
Total Expenditures	80,231,806	66,537,840	64,654,030	1,883,810	3%	-	80,231,806
STORMWATER FUND							
Stormwater Utility Revenues							
Operating Revenues	16,125,100	12,093,831	12,224,146	130,315	1%	-	16,125,100
Non-Operating Revenues	261,850	200,022	180,347	(19,675)	-10%	-	261,850
Transfers In	38,237	38,237	38,237	-	0%	-	38,237
Use of Fund Equity	2,057,230	-	-	-	~	314,981	2,372,211
Total Revenues	18,482,417	12,332,090	12,442,730	110,640	1%	314,981	18,797,398
Stormwater Utility Expenditures							
Stormwater Management	12,411,779	11,215,059	10,978,775	236,284	2%	314,981	12,726,760
Stormwater Maintenance	6,070,638	4,671,400	4,316,937	354,463	8%	-	6,070,638
Total Expenditures	18,482,417	15,886,459	15,295,712	590,747	4%	314,981	18,797,398
GAS FUND							
Gas Fund Revenues							
Operating Revenues	38,171,070	30,465,120	29,264,708	(1,200,412)	-4%	458,500	38,629,570
Non-Operating Revenues	607,570	467,079	410,614	(56,465)	-12%	(6,000)	601,570
Transfers In	61,633	61,633	61,633	-	0%	-	61,633
Capitalized Labor	471,000	363,253	393,345	30,092	8%	30,000	501,000
Use of Fund Equity	2,998,132	-	-	-	~	-	2,998,132
Total Revenues	42,309,405	31,357,085	30,130,300	(1,226,785)	-4%	482,500	42,791,905
Gas Fund Expenditures							
Administration & Supply	23,750,651	18,225,441	17,347,485	877,956	5%	(277,660)	23,472,991
South Area Gas Operations	6,792,604	5,765,872	5,531,242	234,630	4%	25,480	6,818,084
North Area Gas Operations	2,340,664	2,022,859	1,770,414	252,445	12%	40,190	2,380,854
Marketing & Sales	3,382,569	2,762,025	2,784,813	(22,788)	-1%	331,860	3,714,429
Total Expenditures	36,266,488	28,776,197	27,433,955	1,342,242	5%	119,870	36,386,358

UTILITY FUNDS
THIRD QUARTER REVIEW
For the Nine Month Period of October 1, 2012 to June 30, 2013

	2012/13 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2012/13 3 Qtr Amended Budget
SOLID WASTE FUND							
Solid Waste Revenues							
Operating Revenue	18,946,000	14,234,491	14,378,509	144,018	1%	167,130	19,113,130
Non-Operating Revenue	557,100	424,391	463,028	38,637	9%	24,760	581,860
Transfers In	319,507	260,439	240,759	(19,680)	-8%	(118,130)	201,377
Use of Fund Equity	-	-	-	-	~	464,414	464,414
Total Revenues	19,822,607	14,919,321	15,082,296	162,975	1%	538,174	20,360,781
Solid Waste Expenditures							
Collection	15,090,376	11,479,097	11,178,429	300,668	3%	142,434	15,232,810
Transfer	1,511,922	1,192,721	1,132,695	60,026	5%	(28,500)	1,483,422
Container Maintenance	803,362	616,945	585,596	31,349	5%	(9,700)	793,662
Administration	940,777	715,786	708,764	7,022	1%	273,500	1,214,277
Total Expenditures	18,346,437	14,004,549	13,605,483	399,066	3%	377,734	18,724,171
RECYCLING FUND							
Recycling Revenues							
Operating Revenue	2,560,480	1,928,352	1,920,349	(8,003)	0%	(29,540)	2,530,940
Non-Operating Revenue	50,000	37,200	39,857	2,657	7%	3,000	53,000
Transfers In	14,074	14,074	14,074	-	0%	-	14,074
Use of Fund Equity	342,150	-	-	-	~	1,500,000	1,842,150
Total Revenues	2,966,704	1,979,626	1,974,280	(5,346)	0%	1,473,460	4,440,164
Recycling Expenditures							
Residential	1,139,146	871,431	797,460	73,971	8%	1,456,880	2,596,026
Multi-Family	473,434	360,498	340,335	20,163	6%	(50,560)	422,874
Commercial	1,326,444	1,022,112	1,009,543	12,569	1%	(15,760)	1,310,684
Total Expenditures	2,939,024	2,254,041	2,147,338	106,703	5%	1,390,560	4,329,584

**City of Clearwater
Other Enterprise Funds
Third Quarter Amendments
FY 2012/13**

<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>Marine Fund</u>	<u>Anticipated revenues of the Marine Fund exceed anticipated expenditures by \$45,010 at third quarter fiscal year 2012/13.</u>
Revenues:	No amendments are proposed to Marine Fund revenues at third quarter.
Expenditures:	No amendments are proposed to Marine Fund expenditures at third quarter.
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<u>Clearwater Harbor Marina Fund</u>	<u>Anticipated revenues of the Clearwater Harbor Marina fund exceed anticipated expenditures by \$76,370 at third quarter fiscal year 2012/13.</u>
Revenues:	No amendments are proposed to Clearwater Harbor Marina Fund revenues at third quarter.
Expenditures:	No amendments are proposed to Clearwater Harbor Marina Fund expenditures at third quarter.
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<u>Airpark Fund</u>	<u>Anticipated revenues of the Airpark Fund exceed anticipated expenditures by \$96,230 at third quarter fiscal year 2012/13.</u>
Revenues:	No amendments are proposed to Airpark Fund revenues at third quarter.
Expenditures:	No amendments are proposed to Airpark Fund expenditures at third quarter.
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<u>Parking Fund</u>	<u>At third quarter, anticipated revenues of the Parking Fund exceed anticipated expenditures by \$533,071 for fiscal year 2012/13.</u>
Revenues:	At third quarter, amendments reflect the return of \$1,567.70 of Parking Fund revenues from closed capital project 315-93411, Clearwater Beach Life Guard Renovation.
1,568	
Expenditures:	No amendments are proposed to Parking Fund expenditures at third quarter.
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<u>Harborview Fund</u>	<u>Anticipated revenues of the Harborview Fund exceed anticipated expenditures by \$14,910 at third quarter fiscal year 2012/13.</u>
Revenues:	At third quarter, non operating revenues reflect a 43% negative variance due to lower than anticipated interest earnings, a reduction of \$7,000 is recommended to bring the budget in line with actual and anticipated receipts for the year.
(7,000)	
Expenditures:	No amendments are proposed to Harborview Fund expenditures at third quarter.
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ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2012 - June 30, 2013

	2012/13 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2012/13 3 Qtr Amended Budget
MARINE FUND							
MARINE FUND REVENUES							
Operating Revenues	4,305,500	3,164,269	2,969,649	(194,620)	-6%	-	4,305,500
Non-Operating Revenues	158,120	113,487	125,664	12,177	11%	-	158,120
Transfers In	9,290	9,290	9,290	-	0%	-	9,290
Use of Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	4,472,910	3,287,046	3,104,603	(182,443)	-6%	-	4,472,910
MARINE FUND EXPENDITURES							
Marina Operations	4,427,900	3,237,050	3,069,323	167,727	5%	-	4,427,900
TOTAL EXPENDITURES	4,427,900	3,237,050	3,069,323	167,727	5%	-	4,427,900
CLEARWATER HARBOR MARINA FUND							
CLEARWATER HARBOR MARINA FUND REVENUES							
Operating Revenues	404,000	306,097	377,405	71,308	23%	-	404,000
Non-Operating Revenues	72,200	64,656	76,778	12,122	19%	-	72,200
Transfers In	2,202	2,202	2,202	-	0%	-	2,202
Use of Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	478,402	372,955	456,385	83,430	22%	-	478,402
CLEARWATER HARBOR MARINA FUND EXPENDITURES							
Clearwater Harbor Marina Operation	402,032	310,860	285,924	24,936	8%	-	402,032
TOTAL EXPENDITURES	402,032	310,860	285,924	24,936	8%	-	402,032
AIRPARK FUND							
AIRPARK FUND REVENUES							
Operating Revenues	252,000	189,000	186,891	(2,109)	-1%	-	252,000
Non-Operating Revenues	8,000	6,153	8,417	2,264	37%	-	8,000
Transfers In	691	691	691	-	0%	-	691
Use of Fund Equity	41,215	-	-	-	~	-	41,215
TOTAL REVENUES	301,906	195,844	195,999	155	0%	-	301,906
AIRPARK FUND EXPENDITURES							
Airpark Operations	205,676	169,484	166,179	3,305	2%	-	205,676
TOTAL EXPENDITURES	205,676	169,484	166,179	3,305	2%	-	205,676

ENTERPRISE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2012 - June 30, 2013

	2012/13 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2012/13 3 Qtr Amended Budget
PARKING FUND							
PARKING FUND REVENUES							
Operating Revenues	4,126,500	3,191,000	3,570,822	379,822	12%	-	4,126,500
Non-Operating Revenues	371,000	290,300	151,916	(138,384)	-48%	-	371,000
Transfers In	52,724	52,724	52,724	-	0%	1,568	54,292
Use of Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	4,550,224	3,534,024	3,775,462	241,438	7%	1,568	4,551,792

PARKING FUND EXPENDITURES							
Engineering / Parking System	2,944,627	2,293,530	2,208,174	85,356	4%	-	2,944,627
Engineering / Parking Enforcement	602,687	408,088	386,181	21,907	5%	-	602,687
Parks & Rec / Beach Guards	471,407	364,711	361,457	3,254	1%	-	471,407
TOTAL EXPENDITURES	4,018,721	3,066,329	2,955,812	110,517	4%	-	4,018,721

HARBORVIEW FUND

HARBORVIEW CENTER FUND REVENUES							
Operating Revenues	48,260	36,195	36,192	(3)	0%	-	48,260
Non-operating Revenues	15,000	11,800	6,737	(5,063)	-43%	(7,000)	8,000
Transfers In	-	-	-	-	~	-	-
Use of Fund Equity	-	-	-	-	~	-	-
TOTAL REVENUES	63,260	47,995	42,929	(5,066)	-11%	(7,000)	56,260

HARBORVIEW CENTER FUND EXPENDITURES							
Harborview Center Operations	41,350	31,633	15,101	16,532	52%	-	41,350
TOTAL EXPENDITURES	41,350	31,633	15,101	16,532	52%	-	41,350

**City of Clearwater
Internal Service Funds
Third Quarter Amendments
FY 2012/13**

<u>Increase/ (Decrease)</u>	<u>Description</u>
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<u>General Services</u>	
	<u>At third quarter, anticipated revenues of the General Services Fund exceed anticipated expenditures by \$67,540 for fiscal year 2012/13.</u>
Revenues:	No amendments are proposed to General Services Fund revenues at third quarter.
Expenditures:	No amendments are proposed to General Services Fund expenditures at third quarter.
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<u>Administrative Services</u>	
	<u>At third quarter, anticipated revenues of the Administrative Services Fund exceed anticipated expenditures by \$105,270 for fiscal year 2012/13.</u>
Revenues:	86,161 Third quarter revenue amendments reflect an appropriation of unappropriated Administrative Service Fund reserves of \$86,161 to fund the efficiency study fo the Utility Customer Service department as approved by the Council on July 18, 2013.
Expenditures:	86,161 Third quarter expenditure amendments reflect an increase of \$86,161 to professional services in the Customer Service Administration program to fund the efficiency study contract. This increase is offset by revenue from Administrative Services Fund unappropriated reserves as approved by the Council on July 18, 2013.
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<u>Garage Fund</u>	
	<u>At third quarter, anticipated revenues of the Garage Fund equal anticipated expenditures for fiscal year 2012/13.</u>
Revenues:	No amendments are proposed to Garage Fund revenues at third quarter.
Expenditures:	At third quarter, expenditure amendments reflect a transfer of \$145,000 in fuel savings in the Fleet Maintenance program to Radio Communications to cover the cost of radio system upgrades. This transfer between cost centers has a zero net effect to Garage Fund expenditures.
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<u>Central Insurance</u>	
	<u>At third quarter, anticipated revenues of the Central Insurance Fund equal anticipated expenditures for fiscal year 2012/13.</u>
Revenues:	No amendments are proposed to Central Insurance Fund revenues at third quarter.
Expenditures:	No amendments are proposed to Central Insurance Fund expenditures at third quarter.
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**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2012 - June 30, 2013**

	2012/13 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2012/13 3 Qtr Amended Budget
GENERAL SERVICES FUND							
GENERAL SERVICES FUND REVENUES							
Billings to Departments	4,616,940	3,462,705	3,520,072	57,367	2%	-	4,616,940
Non-Operating Revenue	30,000	23,500	12,787	(10,713)	-46%	-	30,000
Transfers In	31,433	31,433	31,433	-	0%	-	31,433
Fund Reserves	25,910	-	-	-	~	-	25,910
TOTAL REVENUES	4,704,283	3,517,638	3,564,292	46,654	1%	-	4,704,283
GENERAL SERVICES FUND EXPENDITURES							
Administration	526,338	405,069	390,087	14,982	4%	-	526,338
Building & Maintenance	4,110,405	3,157,196	2,956,690	200,506	6%	-	4,110,405
TOTAL EXPENDITURES	4,636,743	3,562,265	3,346,777	215,488	6%	-	4,636,743
ADMINISTRATIVE SERVICES FUND							
ADMINISTRATIVE SERVICES REVENUE							
Operating Revenue	8,990,200	6,742,665	6,716,599	(26,066)	0%	-	8,990,200
Non-Operating Revenue	120,000	94,300	72,507	(21,793)	-23%	-	120,000
Transfers In	53,334	53,334	53,334	-	0%	-	53,334
Fund Reserves	136,000	-	-	-	~	86,161	222,161
TOTAL REVENUES	9,299,534	6,890,299	6,842,440	(47,859)	-1%	86,161	9,385,695
ADMINISTRATIVE SERVICES EXPENDITURES							
Information Technology / Admin	369,604	286,108	277,287	8,821	3%	-	369,604
Information Tech / Network Svcs	2,054,864	1,590,374	1,581,806	8,568	1%	-	2,054,864
Info Tech / Software Applications	2,200,688	1,718,761	1,492,944	225,817	13%	-	2,200,688
Info Tech / Telecommunications	865,511	651,787	610,361	41,426	6%	-	865,511
Public Comm / Courier	158,070	118,530	110,675	7,855	7%	-	158,070
Clearwater Customer Service	3,545,527	2,764,380	2,539,448	224,932	8%	86,161	3,631,688
TOTAL EXPENDITURES	9,194,264	7,129,940	6,612,521	517,419	7%	86,161	9,280,425
GARAGE FUND							
GARAGE FUND REVENUES							
Billings to Departments	12,461,200	9,345,897	9,365,218	19,321	0%	-	12,461,200
Non-Operating Revenue	487,000	368,594	354,227	(14,367)	-4%	-	487,000
Transfers In	23,857	23,857	23,857	-	0%	-	23,857
Fund Reserves	218,135	-	-	-	~	-	218,135
TOTAL REVENUES	13,190,192	9,738,348	9,743,302	4,954	0%	-	13,190,192
Garage Fund Expenditures							
Fleet Maintenance	12,731,681	9,688,322	8,984,531	703,791	7%	(145,000)	12,586,681
Radio Communications	458,511	345,638	435,877	(90,239)	-26%	145,000	603,511
TOTAL EXPENDITURES	13,190,192	10,033,960	9,420,408	613,552	6%	-	13,190,192

**INTERNAL SERVICE FUNDS
THIRD QUARTER REVIEW
For The Nine Month Period of October 1, 2012 - June 30, 2013**

	2012/13 MY Amended Budget	Third Qtr. Projection	Third Qtr. Actual	Budget Variance	%	Proposed Amendment	2012/13 3 Qtr Amended Budget
CENTRAL INSURANCE FUND							
CENTRAL INSURANCE FUND REVENUES							
Billings to Departments	17,212,880	12,909,663	13,591,840	682,177	5%	-	17,212,880
Non-Operating Revenue	810,000	588,700	273,366	(315,334)	-54%	-	810,000
Transfers In	298,850	247,222	227,329	(19,893)	-8%	-	298,850
Fund Reserves	2,853,930	-	-	-	~	-	2,853,930
TOTAL REVENUES	21,175,660	13,745,585	14,092,535	346,950	3%	-	21,175,660
CENTRAL INSURANCE FUND EXPENDITURES							
Finance / Risk Management	416,513	320,620	315,361	5,259	2%	-	416,513
Human Resources / Employee Benefits	368,795	284,020	224,803	59,217	21%	-	368,795
Human Resources / Employee Health Clinic	1,635,830	1,226,871	1,091,161	135,710	11%	-	1,635,830
Non-Departmental	18,754,522	14,364,603	12,857,825	1,506,778	10%	-	18,754,522
TOTAL EXPENDITURES	21,175,660	16,196,114	14,489,149	1,706,965	11%	-	21,175,660

Clearwater, Florida

**CAPITAL IMPROVEMENT FUND
Third Quarter Summary
FY 2012/13**

The amended 2012/13 Capital Improvement Program budget report is submitted for the City Council's Mid Year review. The net proposed amendment is a **budget decrease** in the amount of \$27,281,542. 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:

- **Expanded Energy Conservation** – To record a budget increase in the amount of \$300,000 of Gas Fund revenue. Due to the improving economy, funding is needed to provide new customer main and service lines, which are funded by our customers through our Energy Conservation clause.
- **Smallwood Circle** – To record a budget transfer in the amount of \$40,000 of Stormwater Utility revenue from project 315-96124, Storm Pipe System Improvements to provide a budget increase to the Smallwood Circle project because not all expenditures are grant eligible as previously estimated.
- **Utilities Services Replacement** – To record a budget transfer in the amount of \$25,000 of Marina revenue from project 315-93420, Fuel System R&R. The funding will provide for repairs to the fire fighting system (water) at the marina.
- **Playground & Fitness Equipment Purchase & Replacement** – To record a budget increase in the amount of \$20,000 of Other State Grants. The funding received from the Florida Department of Health was utilized for equipment purchase at the Countryside Recreation Center. This will bring budgeted revenues in line with actual cash receipts.
- **Long Center Infrastructure Repairs** – To record a budget transfer in the amount of \$18,538.43 of general Fund revenue from project 315-93615, Aging Well Center. The Aging Well Center is complete and will be closed at third quarter.
- **WWTP Screw Pump Replacement** – To record a budget increase in the amount of \$17,508.97 of Other Governmental revenue representing reimbursements from the City of Safety Harbor on the WWTP Screw Pump Replacement.

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>
Single Stream Recycling Carts	1,500,000	06/19/13
Marina District Boardwalk and Entry Node	606,510	08/14/13
Town Lake	446,284	08/14/13
Phillip Jones Park Renovation	275,000	06/06/13
Solar Trash and Recycling Kiosks	189,414	06/19/13

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Fire Engine Replacement To record a budget transfer in the amount of \$11,886.27 of General Fund revenue from the following projects; 315-91255, Exhaust System in the amount of \$8,022.00 and project 315-91265, EMS Support Vehicle in the amount of \$3,864.27. Both of these projects are complete and will be closed at third quarter.	
1	315-91218		11,886		11,886
				Exhaust Systems - CLOSE PROJECT To record a budget transfer in the amount of \$8,022.00 of General Fund revenue to project 315-91218, Fire Engine Replacement. The exhaust systems for the Fire Stations and Shop Facility has been purchase. This project is complete and will be closed at third quarter.	
2	315-91255		(8,022)		(8,022)
				EMS Support Vehicle - CLOSE PROJECT To record a budget transfer in the amount of \$3,864.27 of General Fund revenue to project 315-91218, Fire Engine Replacement. The vehicle has been purchased and outfitted. This project is complete and will be closed at third quarter.	
3	315-91265		(3,864)		(3,864)
				Downtown Streetscape Phase II To record a budget increase in the amount of \$4,740.00 of Property Owners Share revenue which was received from 1130 Cleveland, LLC. This will bring budgeted revenues in line with actual cash receipts.	
4	315-92275	4,740 *			4,740
				Long Center Infrastructure Repairs To record a budget transfer in the amount of \$18,538.43 of General Fund revenue from project 315-93615, Aging Well Center. The Aging Well Center is complete and will be closed at third quarter.	
5	315-93278		18,538		18,538
				Clearwater Beach Life Guard Renovation - CLOSE PROJECT To record a budget decrease in the amount of \$1,567.70 of Parking Fund revenue and return these funds to the Parking Fund retained earnings. The project is complete and will be closed at third quarter.	
6	315-93411	(1,568)			(1,568)
				Utilities Services Replacement To record a budget transfer in the amount of \$25,000.00 of Marina revenue from project 315-93420, Fuel System R&R. The funding will provide for repairs to the fire fighting system (water) at the marina.	
7	315-93418		25,000		25,000
				Fuel System R&R To record a budget transfer in the amount of \$25,000.00 of Marina revenue to project 315-93418, Utilities Service Replacement. The funding will provide for repairs to the fire fighting system (water) at the marina.	
8	315-93420		(25,000)		(25,000)

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Aging Well Center - CLOSE PROJECT	
				To record a budget transfer in the amount of \$18,538.43 of General Fund revenue to project 315-93278, Long Center Infrastructure Repairs. This project is complete and will be closed at third quarter.	
9	315-93615		(18,538)		(18,538)
				Joe DiMaggio Sports Complex Renovation - CLOSE PROJECT	
				To record a budget decrease in the amount of \$3.6 million of Other State Grant revenue. This project, for the construction of seven soccer fields, one major league baseball field, concession building, restrooms and press box will not be completed and will be closed at third quarter.	
10	315-93616	(3,600,000) *			(3,600,000)
				Carpenter/Bright House Field Improvements - CLOSE PROJECT	
				To record a budget decrease in the amount of \$18.00 of General Fund revenue and return the funds to the General Fund retained earnings. This project is complete and will be closed at third quarter.	
11	315-93628	(18)			(18)
				North Greenwood Athletic Fields	
				To record a budget increase in the amount of \$56,825.00 of Community Development Block Grant. This will bring actual cash receipts received from project 181-99730, Public Facilities 2013, in line with budgeted revenues. This was approved by the City Council on April 5, 2012.	
12	315-93629	56,825 *			56,825
				Phillip Jones Park Renovation	
				To record a budget increase in the amount of \$275,000.00 of Solid Waste Fund revenue. The funding will complete the monitoring and environmental assessment and delineation of the Harbor Drive Fill Area to the satisfaction of the Florida Department of Environmental Protection (FDEP). This was approved by the City Council on June 6, 2013.	
13	315-93631	275,000			275,000
				Playground & Fitness Equipment Purchase & Replacement	
				To record a budget increase in the amount of \$20,000.00 of Other State Grants. The funding received from the Florida Department of Health was utilized for equipment purchase at the Countryside Recreation Center. This will bring budgeted revenues in line with actual cash receipts.	
14	315-93637	20,000 *			20,000

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Marina District Boardwalk and Entry Node - NEW PROJECT					
To establish the project and record a budget increase in the amount of \$606,510.00 of Special Development Fund retained earnings. The funding will provide for the design and construction of three access entry nodes for the future Marina District Boardwalk at Baymont and Papaya Streets and the pedestrian walk under bridge at State Road 60. This was approved by the City Council on August 14, 2013.					
15	315-93639	606,510			606,510
Storm Pipe System Improvements					
To record a budget transfer in the amount of \$40,000.00 of Stormwater Utility revenue to project 315-96178, Smallwood Circle to provide a budget increase to the Smallwood Circle project because not all expenditures are grant eligible as previously estimated.					
16	315-96124		(40,000)		
To record a budget transfer in the amount of \$45,765.64 of Stormwater Utility revenue to project 315-96125, Town Lake. The funding will provide for the Phase II of the lake modifications. This was approved by the City Council on August 14, 2013.					
	315-96124		(45,766)		(85,766)
Town Lake					
To record a budget increase in the amount of \$400,518.66 consisting of; \$314,980.55 of Stormwater Utility revenue from Stormwater fund reserves- Prospect Lake Buy-in-District and \$85,538.11 of Fee in Lieu of Drainage Retention from the Special Development Fund. This was approved by the City Council on August 14, 2013.					
17	315-96125	400,519			
To record a budget transfer in the amount of \$45,765.64 of Stormwater Utility revenue from project 315-96124, Storm Pipe System Improvements. This was approved by the City Council on August 14, 2013. The funding for the two amendments will provide for the phase II improvements.					
	315-96125		45,766		446,284
Smallwood Circle					
To record a budget transfer in the amount of \$40,000.00 of Stormwater Utility revenue from project 315-96124, Storm Pipe System Improvements to provide a budget increase to the Smallwood Circle project because not all expenditures are grant eligible as previously estimated.					
18	315-96178		40,000		40,000

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				WWTP Screw Pump Replacement	
				To record a budget increase in the amount of \$17,508.97 of Other Governmental revenue representing reimbursements from the City of Safety Harbor on the WWTP Screw Pump Replacement.	
19	315-96202	17,509 *			
	327-96202		(800,000)	To record a budget transfer in the amount of \$800,000.00 of Utility R&R revenue to project number 327-96204, WWTP UV Disinfection to replace previously planned bond funds.	
	376-96202		(70,123)	To record a budget transfer in the amount of \$70,123.44 of 2009 Water Sewer Bond proceeds to project number 376-96664, WPC R&R. This will allow for the oldest bond proceeds to be utilized first.	(852,614)
				WWTP UV Disinfection System	
				To record a budget transfer in the amount of \$800,000.00 of Utility R&R revenue from project number 327-96202, WWTP Screw Pump Replacement to replace previously planned bond funds.	
20	327-96204		800,000		
	381-96204	(3,000,000) *		To record a budget decrease in the amount of \$3,000,000.00 of 2014 Water & Sewer Bond Proceeds. Due to the fiscal year 2013 Water & Sewer Revenue Sufficiency Analysis, this interim financing will not be required until fiscal year 2016.	(2,200,000)
				Pinellas New Mains - Service Lines	
				To record a budget increase in the amount of \$4,237.47 of Property Owners Share revenue. This will bring budgeted revenues in line with actual cash receipts.	
21	315-96377	4,237 *			4,237
				Expanded Energy Conservation	
				To record a budget increase in the amount of \$300,000.00 of Gas Fund revenue. Due to the improving economy, funding is needed to provide new customer main and service lines, which are funded by our customers through our Energy Conservation clause.	
22	315-96386	300,000			300,000
				Solar Trash and Recycling Kiosks - NEW PROJECT	
				To establish the project budget and record a budget increase in the amount of \$189,414.00 of Solid Waste Fund revenue. The funding will purchase thirty-four kiosks, consisting of one solar compactor and one recycling station. The purchase also includes the software and hardware for the monitoring and management of the kiosks. The real time monitoring will allow for schedule collection rather than just daily collection. This was approved by the City Council on June 19, 2013.	
23	315-96445	189,414			189,414

**CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2012/13**

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
Single Stream Recycling Carts - NEW PROJECT					
				To establish the project budget and record a budget increase in the amount of \$1.5 million of Recycling Fund revenue. The funding will purchase 26,000 new 64 gallon and 96 gallon recycling carts. This was approved by the City Council on June 19, 2013.	
24	315-96446	1,500,000			1,500,000
Odor Control					
				To record a budget transfer in the amount of \$4,337.10 of 2009 Water Sewer Bond proceeds to project number 376-96664, WPC R&R. This will allow for the oldest bond proceeds to be utilized first.	
25	376-96615		(4,337)		(4,337)
WWTP Generator Replacements					
				To record a budget transfer in the amount of \$77,036.00 of 2009 Water Sewer Bond proceeds to project number 376-96664, WPC R&R. This will allow for the oldest bond proceeds to be utilized first.	
26	376-96619		(77,036)		
				To record a budget decrease in the amount of \$200,000.00 of 2014 Water & Sewer Bond Proceeds. Due to the fiscal year 2013 Water & Sewer Revenue Sufficiency Analysis, this interim financing will not be required until fiscal year 2016.	
	381-96619	(200,000) *			(277,036)
WWTP New Presses					
				To record a budget transfer in the amount of \$111,404.57 of 2009 Water Sewer Bond proceeds to project number 376-96664, WPC R&R. This will allow for the oldest bond proceeds to be utilized first.	
27	376-96621		(111,405)		(111,405)
WPC R&R					
				To record a budget transfer in the amount of \$262,901.11 of 2009 Water Sewer Bond proceeds from the following projects; Project number 376-96202, WWTP Screw Pump Replacements in the amount of \$70,123.44; Project number 376-96615, Odor Control in the amount of \$4,337.10; Project number 376-96619, WWTP Generator Replacements in the amount of \$77,036.00; Project number 376-96621, WWTP New Presses in the amount of \$111,404.57. This will allow for the oldest bond proceeds to be utilized first.	
28	376-96664		262,901		262,901
Sanitary Sewer R&R					
				To record a budget transfer in the amount of \$5 million of Sewer revenue to project number 315-96764, RO Plant Expansion-Reservoir #1 to replace previously planned bond funds.	
29	315-96665		(5,000,000)		(5,000,000)
Reclaimed Water Distribution System					
				To record a budget transfer in the amount of \$3 million of Water revenue to project number 315-96767, Reverse Osmosis Plant Reservoir #2 to replace previously planned bond funds.	
30	315-96739		(3,000,000)		(3,000,000)

CAPITAL IMPROVEMENT FUND
Third Quarter Amendments
FY 2012/13

Amdmt #	Project Number	Increase/ (Decrease) Amount	Transfer Amount	Description	Net Budget Amendment
				Reverse Osmosis Plant Expansion- Reservoir #1	
31	315-96764		5,000,000	To record a budget transfer in the amount of \$5 million of Sewer revenue from project number 315-96665, Sanitary Sewer R&R to replace previously planned bond funds.	
	381-96764	(4,954,730) *		To record a budget decrease in the amount of \$4,954,730.00 of 2014 Water & Sewer Bond Proceeds. Due to the fiscal year 2013 Water & Sewer Revenue Sufficiency Analysis, this interim financing will not be required until fiscal year 2016.	45,270
				Reverse Osmosis Plant Reservoir #2	
32	315-96767		3,000,000	To record a budget transfer in the amount of \$3 million of Water revenue from project number 315-96739, Reclaimed Water Distribution System to replace previously planned bond funds.	
	381-96767	(8,865,950) *		To record a budget decrease in the amount of \$8,865,950.00 of 2014 Water & Sewer Bond Proceeds. Due to the fiscal year 2013 Water & Sewer Revenue Sufficiency Analysis, this interim financing will not be required until fiscal year 2016.	(5,865,950)
				Groundwater Replenishment Facility	
33	381-96773	(4,799,030) *		To record a budget decrease in the amount of \$4,799,030.00 of 2014 Water & Sewer Bond Proceeds. Due to the fiscal year 2013 Water & Sewer Revenue Sufficiency Analysis, this interim financing will not be required until fiscal year 2016.	(4,799,030)
				Automated Meter Reading	
34	381-96774	(4,000,000) *		To record a budget decrease in the amount of \$4 million of 2014 Water & Sewer Bond Proceeds. Due to the fiscal year 2013 Water & Sewer Revenue Sufficiency Analysis, this interim financing will not be required until fiscal year 2016.	(4,000,000)
				Arsenic Treatment WTP # 3	
35	381-96775	(1,235,000) *		To record a budget decrease in the amount of \$1,235,000.00 2014 Water & Sewer Bond Proceeds. Due to the fiscal year 2013 Water & Sewer Revenue Sufficiency Analysis, this interim financing will not be required until fiscal year 2016.	(1,235,000)
TOTALS		(27,281,542)	0		(27,281,542)

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2012 to June 30, 2013**

Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
PUBLIC SAFETY									
Fire Protection									
91218 Fire Engine Replacement	508,350	508,350	11,886	520,236	493,499	4,370	22,367		1
91221 EMS Capital Equipment	1,226,546	1,165,710		1,165,710	1,031,480		134,230		
91229 Replace & Upgrade Airpacks	942,000	942,000		942,000	760,184	44,013	137,803		
91236 Rescue Vehicle	939,869	939,869		939,869	776,771		163,098		
91253 Main Station (Fire)	8,057,520	11,489,535		11,489,535	1,506,381	9,309,954	673,200		
91255 Exhaust Systems	155,480	155,480	(8,022)	147,458	147,458		0	C	2
91256 Security Access Systems	90,380	37,647		37,647	37,647		0	C	
91257 AED Program	90,550	90,550		90,550	70,113		20,437		
91258 Ladder Truck Equipment	150,000	150,000		150,000	147,967		2,033		
91259 Radio Replacements	364,640	364,640		364,640	331,438		33,202		
91260 Thermal Imaging Cameras	64,860	64,860		64,860	15,200	17,245	32,415		
91261 Personal Protection Equipment	1,063,290	1,063,290		1,063,290	785,281		278,009		
91262 SCBA Upgrade - Fill Station	125,000	125,000		125,000			125,000		
91263 Extrication Tools	56,000	56,000		56,000			56,000		
91264 Fire Hose Replacement	158,180	158,180		158,180	85,869		72,311		
91265 EMS Support Vehicles	10,000	10,000	(3,864)	6,136	6,136		(0)	C	3
91266 Rescue Squad Replacement	850,000	850,000		850,000	775,210	4,370	70,420		
91267 Training Facility Concrete Pad Ref	0	90,000		90,000	77,248	7,834	4,918		
Sub-Total	14,852,665	18,261,111	0	18,261,111	7,047,882	9,387,786	1,825,443		
TRANSPORTATION									
New Street Construction									
92146 Druid Road Improvements	4,147,569	4,147,569		4,147,569	1,919,664	1,000,461	1,227,444		
Sub-Total	4,147,569	4,147,569	0	4,147,569	1,919,664	1,000,461	1,227,444		
Major Street Maintenance									
92259 Traffic Calming	14,567,941	10,084,306		10,084,306	10,084,306		(0)	C	
92270 Gulf to Bay / Highland Improver	1,500,000	728,201		728,201	728,201		(0)	C	
92273 Streets and Sidewalks	14,655,222	10,078,427		10,078,427	10,078,427		0	C	
92274 Bridge Maintenance & Improver	4,411,070	4,411,070		4,411,070	836,119	371,756	3,203,195		
92275 Downtown Streetscape- Phase II	3,741,099	3,741,099	4,740	3,745,839	5,539,605	1,600	(1,795,366)		4
92276 Traffic Calming Program	480,000	4,963,635		4,963,635	261,733	2,031,156	2,670,746		
92277 Streets and Sidewalks	1,729,380	6,294,927		6,294,927	678,290	525,023	5,091,614		
Sub-Total	41,084,711	40,301,665	4,740	40,306,405	28,206,681	2,929,535	9,170,189		
Sidewalks and Bike Trail									
92339 New Sidewalks	655,471	675,471		675,471	542,621	111,920	20,930		
Sub-Total	655,471	675,471	0	675,471	542,621	111,920	20,930		
Intersections									
92551 City-Wide Intersection Improver	1,110,848	519,008		519,008	519,008		0	C	
92552 Signal Renovation	1,310,698	1,310,313		1,310,313	1,310,313		(0)	C	
92553 New Signal Installation	1,011,789	808,912		808,912	808,912		(0)	C	
92558 Intersection Improvements-II	3,291,910	1,482,425		1,482,425	1,482,425		0	C	
92559 City-Wide Intersection Improver	50,000	699,056		699,056			699,056		
92560 Signal Renovation	45,000	45,385		45,385	31,785	13,600	0		
92561 New Signal Installation	40,000	242,877		242,877	5,457	4,450	232,970		
92562 Intersection Improvements	300,000	2,122,017		2,122,017	11,282		2,110,735		
Sub-Total	7,160,245	7,229,994	0	7,229,994	4,169,182	18,050	3,042,762		
Parking									
92630 Parking Lot Resurfacing	1,461,603	617,969		617,969	617,969		0	C	
92632 Parking Garage Structure Repair	1,693,432	1,297,328		1,297,328	1,297,328		0	C	
92636 Parking Lot Improvement	2,267,325	1,761,968		1,761,968	1,761,968		0	C	
92649 Surf Style Condo-Parking Unit	9,400,000	9,400,000		9,400,000			9,300,000		
92650 Sand Wall Replacement on Clw Bk	330,000	330,000		330,000	149,708	450	179,842		
92651 Manadalay Pier Demolition	90,000	48,207		48,207	48,207		(0)	C	
92652 Parking Lot Resurfacing	0	843,633		843,633			843,633		
92653 Parking Garage Structure Repair	75,000	471,103		471,103	48,328	27,900	394,875		
92654 Parking Lot Improvement	75,000	580,357		580,357	53,457		526,900		
Sub-Total	15,392,360	15,350,566	0	15,350,566	4,076,965	28,350	11,245,251		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2012 to June 30, 2013**

Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Miscellaneous Engineering									
92822 Miscellaneous Engineering	507,353	418,957		418,957	418,957		(0)	C	
92839 Downtown Intermodal	575,000	575,000		575,000	519,967		55,033		
92840 St. Petersburg Times Property	2,500,000	2,500,000		2,500,000	1,953,319		546,681		
92841 Miscellaneous Engineering	35,000	123,396		123,396	16,900	19,900	86,596		
Sub-Total	3,617,353	3,617,353	0	3,617,353	2,909,143	19,900	688,310		
Park Development									
93203 Carpenter Field-Infras Rep/Improv	359,380	359,380		359,380	340,384		18,996		
93204 Concrete Sidewalk & Pad Repair	692,913	649,737		649,737	649,737		(0)	C	
93205 Brighthouse Field Infrastructure Im	775,345	775,345		775,345	775,285		60		
93213 Park Amenity Purch & Rplcmnt	969,942	962,141		962,141	962,141		0	C	
93229 Tennis Court Resurfacing	713,082	682,772		682,772	682,772		0	C	
93230 Playgrd & Fitness Equip Purch-Rej	1,734,910	1,592,832		1,592,832	1,592,832		(0)	C	
93247 Fitness Equipment Replacement	195,000	195,000		195,000	173,751		21,249		
93251 Morningside Rec Ctr Replacement	3,135,000	3,135,000		3,135,000	240,614		2,894,386		
93262 Fencing Replacement Program	1,383,883	1,319,219		1,319,219	1,319,219		(0)	C	
93263 Public Art Maintenance	1,498	1,498		1,498			1,498		
93269 Light Replacement	1,876,595	1,825,832		1,825,832	1,825,832		0	C	
93271 Swimming Pool R&R	531,573	531,573		531,573	530,254	877	442		
93272 Bicycle Paths-Bridges	2,525,896	2,525,896		2,525,896	1,212,056	47,579	1,266,261		
93273 Restrooms on Clearwater Beach	923,000	923,000		923,000	879,347	30,585	13,068		
93277 Harborview Infra Repair/Improve	635,451	635,451		635,451	503,011		132,440		
93278 Long Center Infra Repairs	591,645	486,645	18,538	505,183	477,281	1,000	26,902		5
93286 Parking Lot/Bike Path Rsr/Imprv	591,943	556,943		556,943	502,785		54,158		
93602 Sp Events Equip Rep & Rplcmnt	170,000	170,000		170,000	137,444		32,556		
93604 Brdwlks & Docks Rep & Rplcmnt	350,000	337,000		337,000	239,509		97,491		
93607 P&R Cust Mgmt & Fac Sch Sys	60,000	56,775		56,775	56,775		0	C	
93608 Miscellaneous Minor Public Art	323,622	249,061		249,061	103,258	2,500	143,303		
93612 McMullen Tennis Complex	400,000	400,000		400,000	6,691		393,309		
93615 Aging Well Center	2,311,566	2,311,566	(18,538)	2,293,027	2,293,027		0	C	9
93616 Joe DiMaggio Sports Comp Renov	3,600,000	3,600,000	(3,600,000)	0			0	C	10
93618 Miscellaneous Park & Rec Contrac	120,000	120,000		120,000	96,293	20,456	3,251		
93621 No. Greenwood Rec Ctr Reno	1,096,877	1,038,799		1,038,799	1,038,799		0	C	
93622 Joe DiMaggio Rest/Store/Concess	650,000	628,253		628,253	628,253		(0)	C	
93623 Capitol Theatre	3,550,000	7,305,936		7,305,936	2,153,834	98,047	5,054,055		
93624 Pier 60 Park Repairs and Improver	310,000	510,000		510,000	81		509,919		
93625 Enterprise Dog Park - Phase II	400,000	400,000		400,000			400,000		
93626 FDOT Median & ROW Enhancemnt	220,525	240,206		240,206	191,104	13,487	35,615		
93628 Carpenter/Bright House Fid Imp	3,250,000	3,250,000	(18)	3,249,982	3,217,500		32,482	C	11
93629 North Greenwood Athletic Fields	495,000	595,000	56,825	651,825	560,401	36,247	55,177		12
93630 Sid Lickton Complex Renovations	2,500,000	3,294,825		3,294,825	1,597,518	1,676,949	20,358		
93631 Phillip Jones Park Renovations	822,490	822,490	275,000	1,097,490	515,234	237,839	344,417		13
93633 Pier 60 Park Repairs and Improver	60,000	60,000		60,000	350	16,900	42,750		
93634 Concrete Sidewalk & Pad Repair	50,000	93,176		93,176	19,634		73,542		
93635 Park Amenity Purch & Rplcmnt	55,000	62,800		62,800	56,371		6,429		
93636 Tennis Court Resurfacing	35,000	40,310		40,310			40,310		
93637 Playground & Fitness Purch & Rpl	85,000	227,079	20,000	247,079	35,756		211,323		14
93638 Fencing Replacement Program	95,000	89,664		89,664	23,605		66,059		
93639 Marina District Boardwalk & Entry Node			606,510	606,510			606,510		15
Sub-Total	38,647,135	43,061,204	(2,641,683)	40,419,521	25,638,738	2,182,466	12,598,317		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2012 to June 30, 2013**

Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Marine Facilities									
93403 Beach Guard Facility Maint	120,000	120,000		120,000	109,884		10,116		
93405 Downtown Boat Slips	12,607,209	12,693,770		12,693,770	12,129,125	174,826	389,819		
93410 Downtown Boat Slips Maintenance	45,000	45,000		45,000	11,892		33,108		
93411 Clearwater Beach Life Guard Renc	571,985	571,985	(1,568)	570,417	564,807		5,610	C	6
93412 City-wide Seawall Replacement	1,015,000	1,015,000		1,015,000	466,682	59,160	489,158		
93413 Utilities/Services Replace	433,966	405,463		405,463			(0)	C	
93414 Clearwater Pass Maintenance Dre	1,000,000	503,796		503,796	503,796		(0)	C	
93415 Waterway Maintenance	15,000	260,000		260,000	14,860		245,140		
93417 Pier 60 Refurbishment	500,000	600,000		600,000	246,838	343,149	10,013		
93418 Utilities Services Replacement	5,000	53,504	25,000	78,504	33,445		45,059		7
93419 Dock Replacement & Repair	15,000	21,727		21,727	11,980		9,747		
93420 Fuel System R & R	60,000	62,752	(25,000)	37,752	2,500		35,252		8
93421 Marine Facilities Dredging & Maint	15,000	18,715		18,715	1,975		16,740		
93422 Dredging of City Waterways	0	246,204		246,204			246,204		
93429 Dock Replacement & Repair	389,040	382,313		382,313	382,313		0	C	
93490 Fuel System R&R	109,792	87,041		87,041	87,041		(0)	C	
93495 Dock Construction	24,858	24,858		24,858	16,408		8,450		
93496 Marine Fac Dredge/Maint	621,781	618,066		618,066	618,066		0	C	
93497 Docks & Seawalls	986,085	986,085		986,085	552,272		433,813		
93499 Pier 60/Sailing Center Maint	221,952	221,952		221,952	181,907	5,234	34,811		
Sub-Total	18,756,668	18,938,229	(1,568)	18,936,661	16,341,254	582,369	2,013,038		
Airpark									
94817 Airpark Maint & Repair	114,000	124,000		124,000	110,673		13,327		
94846 FBO Bldg Improvements	487,700	487,698		487,698	487,698		(0)	C	
94854 Multi Plane Hangars	706,788	706,665		706,665	706,665		0	C	
94858 Airpark Security Improvements	166,799	173,014		173,014	143,771		29,243		
94871 Airpark Run/Taxi Exten & Rehab	1,875,000	2,000,000		2,000,000	733,794	1,182,730	83,476		
Sub-Total	3,350,287	3,491,377	0	3,491,377	2,182,601	1,182,730	126,046		
Libraries									
93527 Books & Other Lib Mat - II	6,604,601	6,604,601		6,604,601	6,091,371	1,866	511,364		
93528 Countryside Library Renovation	5,000,000	5,000,000		5,000,000	91,548	553,750	4,354,702		
93529 Main Library Entryway Improve	130,000	130,000		130,000	5,499	65,582	58,919		
93530 Consolidated Eastside/SPC Libran	500,000	500,000		500,000			500,000		
Sub-Total	12,234,601	12,234,601	0	12,234,601	6,188,418	621,198	5,424,985		
Garage									
94233 Motorized Equip-Cash II	986,331	1,065,556		1,065,556	941,105	9,884	114,567		
94234 Motorized Equip - LP II	28,025,408	24,793,617		24,793,617	24,793,617		(0)	C	
94238 Police Vehicles	1,200,001	1,200,001		1,200,001	847,824		352,177		
94241 Motorized Equipment Replace - L/I	5,039,600	8,271,392		8,271,392	1,571,168	3,627,240	3,072,984		
Sub-Total	35,251,341	35,330,566	0	35,330,566	28,153,714	3,637,124	3,539,728		
Building Maintenance									
94510 Air Cond Replace-City Wide	2,471,116	2,571,451		2,571,451	2,298,265	5,000	268,186		
94512 Roof Repairs	617,635	617,635		617,635	513,809		103,826		
94514 Roof Replacements	1,790,856	1,790,352		1,790,352	1,194,054		596,298		
94517 Painting of Facilities	940,810	940,810		940,810	601,716		339,094		
94518 Fencing of Facilities	164,811	164,811		164,811	122,415		42,396		
94519 Flooring for Facilities	918,952	918,952		918,952	733,828		185,124		
94521 Elevator Refurbish/Modernization	220,000	220,000		220,000	164,663		55,337		
94528 Light Replacement & Repair	66,000	134,931		134,931	134,930		1		
94624 Harborview Demolition	950,000	950,000		950,000	60,747		889,253		
Sub-Total	8,140,180	8,308,942	0	8,308,942	5,824,427	5,000	2,479,515		
General Public City Buildings & Equipment									
94625 Development Services Center	1,151,160	1,151,160		1,151,160	7,981	12,000	1,131,179		
Sub-Total	1,151,160	1,151,160	0	1,151,160	7,981	12,000	1,131,179		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2012 to June 30, 2013**

Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Miscellaneous									
94729 City-wide Connect Infra	1,806,478	1,806,478		1,806,478	1,385,556		420,922		
94736 Geographic Information Sys	1,052,726	1,052,726		1,052,726	1,024,206		28,520		
94761 Poll Stor Tank Rem/Repl-Gen Fd	493,658	493,658		493,658	244,249		249,409		
94803 Environmental Assmt & Clean-up	890,964	890,964		890,964	645,605	33,679	211,680		
94814 Network Infra & Server Upgrade	2,285,057	2,285,057		2,285,057	1,965,561	83,638	235,858		
94820 HR PeopleSoft Upgrade	450,000	450,000		450,000	75,420	38,771	335,809		
94824 IT Disaster Recovery	350,000	350,000		350,000	266,904		83,096		
94827 Telecommunications Upgrade	429,000	429,000		429,000	275,794	38,404	114,802		
94828 Financial Systems Upgrades	701,628	701,628		701,628	208,180	30,897	462,551		
94829 CIS Upgrades / Replacement	747,376	747,376		747,376	318,999		428,377		
94830 MS Licensing / Upgrades	575,000	575,000		575,000	489,593		85,407		
94833 Computer Monitors	320,000	320,000		320,000	305,877		14,123		
94839 Roadway & Traffic Asset Mgt	440,000	440,000		440,000	297,300		142,700		
94842 MSB Pkg Lot Resurf/Imprvmts	400,000	400,000		400,000	12,390		387,610		
94850 Backfile Conversion of Records	500,000	500,000		500,000	135,215	364,481	304		
94857 Accela Permitting & Code Enforce	150,000	150,000		150,000	26,205	555	123,240		
94861 Library Technology	1,250,000	1,250,000		1,250,000		592,549	657,451		
94873 Citywide Camera System	160,000	160,000		160,000	100,517	4,483	55,000		
94874 City Enterprise Timekeeping Syste	185,000	185,000		185,000	158,910		26,090		
Sub-Total	13,186,887	13,186,887	0	13,186,887	7,936,481	1,187,457	4,062,949		
UTILITIES									
Stormwater Utility									
96124 Storm Pipe System Improvements	15,674,385	15,874,385	(85,766)	15,788,619	9,474,982	245,972	6,067,665		16
96125 Town Lake	8,396,726	8,396,726	446,284	8,843,010	8,156,571	108,398	578,041		17
96129 Stevenson Creek Estuary Restora	6,337,055	6,337,055		6,337,055	5,344,918		992,137		
96137 FDEP Compliance	1,008,000	1,008,000		1,008,000	981,830		26,170		
96164 Allen's Creek Improvement Project	499,250	499,250		499,250	299,783	73,870	125,597		
96168 Stormwater System Expansion	1,257,956	1,257,956		1,257,956	109,505		1,148,451		
96169 Stevenson Creek	2,687,122	2,687,122		2,687,122	1,387,008	1,030,996	269,118		
96170 Coastal Basin Projects	7,543,178	6,193,178		6,193,178	1,664,179	1,750,417	2,778,582		
96173 Alligator Creek Watershed Project:	2,916,490	2,916,490		2,916,490	795,561	295,933	1,824,996		
96176 Allen's Creek Watershed Mgt Plan	200,000	200,000		200,000	93,040	18,614	88,346		
96177 Jeffords Street Outfall	400,000	400,000		400,000	75,624	36,540	287,836		
96178 Smallwood Circle	300,000	300,000	40,000	340,000	181,252	63,181	95,567		18
96179 Tropic Hills Phase III	2,500,000	2,500,000		2,500,000	53,722	1,424,353	1,021,925		
96180 Stormwater Maint St Sweeping Fa	376,511	376,511		376,511	191,688	103,500	81,323		
96181 Jeffords Street Channel	1,200,000	1,200,000		1,200,000	4,542		1,195,458		
96182 Stormwater Maintenance R & R	200,000	0		0			0		C
96183 Mandalay Ave Outfall	0	1,600,000		1,600,000	359	1,187,211	412,430		
96184 Magnolia Drive Outfall	0	1,100,000		1,100,000	70,604	192,474	836,922		
Sub-Total	51,496,672	52,846,672	400,519	53,247,190	28,885,168	6,531,459	17,830,563		
Water System									
96721 System R & R - Maintenance	2,666,799	2,666,799		2,666,799	1,994,005	40,950	631,844		
96739 Reclaimed Water Dist Sys	64,650,279	64,150,279	(3,000,000)	61,150,279	59,517,313	938,885	694,081		30
96740 Water Supply/Treatment	5,570,430	5,570,430		5,570,430	4,897,483	38,075	634,872		
96741 System R & R-Capitalized	9,336,996	9,336,996		9,336,996	8,291,072	43,794	1,002,130		
96742 Line Relocation-Capitalized	12,364,486	11,764,486		11,764,486	9,775,303	268,530	1,720,653		
96743 Mtr Bkflow Prev Dev/Change	4,304,046	4,304,046		4,304,046	2,751,985		1,552,061		
96744 System Expansion	3,499,673	1,799,673		1,799,673	1,770,556		29,117		
96752 Water Service Lines	4,692,119	4,692,119		4,692,119	3,605,553		1,086,566		
96764 RO Plant Exp Res #1	14,786,081	16,820,481	45,270	16,865,751	7,573,291	8,754,605	537,855		31
96766 Water Quality Monitoring Devices	600,000	600,000		600,000	8,255		591,745		
96767 RO Plant at Res #2	21,024,815	50,814,918	(5,865,950)	44,948,968	8,174,088	35,662,245	1,112,635		32
96768 Rebate Well, Lk, Pnd Irr Abandmt	250,000	250,000		250,000	95,408		154,592		
96773 Groundwater Replenishment Facili	8,579,863	8,579,863	(4,799,030)	3,780,833	1,123,644	1,567,241	1,089,948		33
96774 Automated Meter Reading	4,000,000	4,000,000	(4,000,000)	0			0		34
96775 Arsenic Treatment WTP #3	1,594,420	1,594,420	(1,235,000)	359,420	24,932	122,250	212,238		35
Sub-Total	157,920,007	186,944,510	(18,854,710)	168,089,800	109,602,888	47,436,575	11,050,337		

**CAPITAL IMPROVEMENT PROGRAM
PROGRAM & STATUS SUMMARY
THIRD QUARTER: October 1, 2012 to June 30, 2013**

Description	Budget 10/1/12	Amended Prev Qtr	Amdmts	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbran			
Sewer System									
96202 WWTP Screw Pump Replacement	4,247,973	4,251,391	(852,614)	3,398,776	1,892,978	38,126	1,467,672		19
96204 WWTP UV Disinfections System	3,000,000	3,000,000	(2,200,000)	800,000			800,000		20
96611 Bio-Solids Treatment	7,791,761	7,791,761		7,791,761	7,684,630		107,131		
96615 Odor Control	2,066,860	2,066,860	(4,337)	2,062,523	1,889,789	36,345	136,389		25
96619 WWTP Generator Replacements	5,188,419	5,188,419	(277,036)	4,911,383	2,648,044	90,336	2,173,003		26
96621 WWTP New Presses	3,513,985	3,513,985	(111,405)	3,402,580	3,148,584	232,595	21,401		27
96630 Sanitary Sewer Extension	9,698,894	9,698,894		9,698,894	1,965,066	6,734,521	999,307		
96634 Sanitary Util Reloc Acmmmdtn	4,641,813	4,641,813		4,641,813	3,483,266	180,199	978,348		
96645 Laboratory Upgrade & R&R	2,016,259	2,016,259		2,016,259	958,116	16,098	1,042,045		
96654 Facilities Upgrade & Improvement	16,118,882	16,118,882		16,118,882	11,913,607	2,702,379	1,502,896		
96664 WPC R & R	18,737,063	17,837,063	262,901	18,099,964	15,712,513	242,751	2,144,700		28
96665 Sanitary Sewer R&R	30,782,809	30,748,409	(5,000,000)	25,748,409	18,637,492	1,097,770	6,013,147		29
96666 WWTP East Bypass & NE Pump	2,586,522	2,586,522		2,586,522	2,325,971		260,551		
96670 Poll Stor Tank Remov-WPC	207,756	207,756		207,756	205,985		1,771		
96686 Pump Station Replacement	18,076,977	18,076,977		18,076,977	13,440,874	1,633,331	3,002,772		
Sub-Total	128,675,972	127,744,990	(8,182,491)	119,562,499	85,906,915	13,004,451	20,651,133		
Gas System									
96358 Environmental Remediation	2,204,794	2,204,794		2,204,794	1,362,684	185,223	656,887		
96365 Line Relocation-Pinellas Maint	1,806,927	1,806,927		1,806,927	502,334		1,304,593		
96367 Gas Meter Change Out-Pinellas	1,440,000	1,440,000		1,440,000	593,803		846,197		
96374 Line Relocation-Pinellas Capital	3,186,983	3,186,983		3,186,983	2,148,390		1,038,593		
96376 Line Relocation - Pasco Maint	780,000	780,000		780,000	58,683		721,317		
96377 Pinellas New Main / Service Lines	20,493,293	20,524,584	4,237	20,528,821	17,548,200	5,826	2,974,795		21
96378 Pasco New Mains / Service Lines	10,226,330	10,226,330		10,226,330	9,024,119	254,042	948,169		
96379 Pasco Gas Meter Change Out	970,000	970,000		970,000	167,710		802,290		
96381 Line Reloc-Pasco-Capital	805,000	805,000		805,000	2,535		802,465		
96382 Gas Inventory - Work Mgmt Sys	992,000	992,000		992,000	813,865		178,135		
96384 Gas Building Renovation	1,249,675	1,249,675		1,249,675	480,880		768,795		
96385 Gas Main Extensions	1,557,845	1,557,845		1,557,845	955,037		602,808		
96386 Expanded Energy Conservation	1,225,709	1,225,709	300,000	1,525,709	1,186,074	37,096	302,539		22
96387 Natural Gas Vehicle	2,700,000	2,950,000		2,950,000	2,507,426		442,574		
96388 Gas Administrative Vehicles	0	37,618		37,618			37,618		
Sub-Total	49,638,556	49,957,464	304,237	50,261,702	37,351,740	482,187	12,427,775		
Solid Waste									
96426 Facility R & R	1,932,608	1,932,608		1,932,608	1,486,217	2,045	444,346		
96443 Res Container Acquisition-II	1,191,741	1,191,741		1,191,741	849,530	14	342,197		
96444 Comm Container Acquisition-II	2,450,020	2,450,020		2,450,020	1,765,896		684,124		
96445 Solar Trash & Recycling Kiosks	0	0	189,414	189,414			189,414		23
Sub-Total	5,574,369	5,574,369	189,414	5,763,783	4,101,643	2,059	1,660,081		
Utility Miscellaneous									
96516 Citywide Aerial Photo	159,533	159,533		159,533	151,596		7,937		
96523 Pub Utilities Adm Bldg R&R	362,184	362,184		362,184	238,808	2,764	120,612		
Sub-Total	521,717	521,717	0	521,717	390,404	2,764	128,549		
Recycling									
96804 Recycling Carts/Dumpsters	720,925	720,925		720,925	500,466		220,459		
96805 Recyc Expan/Prom/R&R	1,251,525	1,251,525		1,251,525	788,247		463,278		
96446 Single Stream Recycling Carts	0	0	1,500,000	1,500,000			1,500,000		
Sub-Total	1,972,450	1,972,450	1,500,000	3,472,450	1,288,713	0	2,183,737		
TOTAL ALL PROJECTS	613,428,372	650,848,865	(27,281,542)	623,567,323	408,673,223	90,365,841	124,528,259		

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2012 - June 30, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Planning Programs					
Clearwater Downtown Partnership Grant					
To establish the project and record a budget of \$500 representing a grant from the Clearwater Downtown Partnership for the pop-up park event at the Farmer's Market.					
1	99566	500			500
Planning Program: Totals:		500	-		500
Public Safety Programs					
RNC Police Overtime - CLOSE PROJECT					
To record a budget decrease of \$796,429.82 in General Fund revenue and return these funds to the General Fund. This project is complete and will be closed at third quarter.					
2	99201	(796,430)			(796,430)
RNC Support - CLOSE PROJECT					
To record a budget transfer of \$357,717.55 in General Fund revenue to project 181-99927, Emergency Operations. This project is complete and will be closed at third quarter.					
3	99202		(357,718)		(357,718)
RNC Fire Overtime - CLOSE PROJECT					
To record a budget decrease of \$119,707.34 in General Fund revenue and return these funds to the General Fund. This project is complete and will be closed at third quarter.					
4	99203	(119,707)			(119,707)
2013 RRT - Invest Cost Recovery - NEW PROJECT					
To establish the project and record a transfer of \$52,377 in fines, forfeitures and penalties revenue from project 181-99329, Investigative Recovery Costs to provide voluntary cash match to fund the difference in the grant funding for the program. This was approved by the Council on September 5, 2013 to continue the Report Review Team program for another year and add additional 0.2 FTE.					
5	99243		52,377		52,377
AmeriCorps Clearwater 2014 - NEW PROJECT					
To establish the project and record an increase of \$139,651 in grant funding from The Corporation for National and Community Service for Federal Assistance.					
To record a transfer of \$89,291 in fines, forfeitures and penalties revenue from project 181-99331, Law Enforcement Trust Fund to provide cash match for the program as approved by the Council on August 14, 2013.					
6	99244	139,651	89,291		228,942
2013 Report Review Team - NEW PROJECT					
To establish the project and record an increase of \$56,631 in grant funding from the Department of Justice, Bureau of Justice Assistance Edward Byrne Memorial Justice Assistant Grant. This was approved by the Council on September 5, 2013 to continue the Report Review Team program for another year.					
7	99245	56,631			56,631

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2012 - June 30, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Human Trafficking Task Force - CLOSE PROJECT					
8	99256	(38,723)		To record a budget decrease of \$38,723.08 in grant funding from the US Department of Justice to bring the budget in line with actual receipts and close the project.	(38,723)
School Resource Officers					
9	99264	11,630		To record a budget increase of \$11,629.51 in police reimbursement revenue to bring the budget in line with actual receipts.	11,630
Police Education Fund					
10	99317	8,771		To record a budget increase of \$8,770.73 in police education fine revenue to bring the budget in line with actual receipts.	8,771
Investigative Recovery Costs					
11	99329	115,950	(52,377)	To record a budget increase of \$74,775.07 in US Department of Justice grant revenue, and an increase of \$41,175.32 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts. To record a transfer of \$52,377 in fines, forfeitures and penalties revenue to project 181-99243, 2013 RRT - Investigative Cost Recovery to provide cash match for the new project year as approved by the Council on September 5, 2013.	63,573
FL Contraband Forfeiture Fund					
12	99330	71,585	(175,000)	To record a budget increase of \$71,585.38 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts. To record a transfer of \$175,000 in fines, forfeitures and penalties revenue to project 181-99331, Special Law Enforcement Trust Fund.	(103,415)
Law Enforcement Trust Fund					
13	99331		25,709	To record a transfer of \$175,000 in fines, forfeitures and penalties revenue from project 181-99330, FL Contraband Forfeiture Fund; a transfer of \$60,000 of fines, forfeitures and penalties revenue to project 181-99356, Safe Neighborhood Program; and a transfer of \$89,291 in fines, forfeitures and penalties revenue to project 181-99244, AmeriCorps Clearwater 2014 as approved by the Council on August 14, 2013.	25,709
Vehicle Replacement					
14	99350		4,729	To record a transfer of \$4,729 in police services revenue from project 181-99908, Police Outside Duty. This represents revenue collected for the third quarter of fiscal year 2013 for vehicle usage on extra duty jobs.	4,729

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2012 - June 30, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Safe Neighborhood Program					
				To record a budget transfer of \$60,000 in fines, forfeitures and penalties revenue from project 181-99331, Law Enforcement Trust Fund.	
15	99356		60,000		60,000
Federal Forfeiture Sharing					
				To record a budget increase of \$13,117.61 in US Department of Justice grant revenue to bring the budget in line with actual receipts.	
16	99387	13,118			13,118
Public Safety Program					
Totals:		(537,525)	(352,989)		(890,513)
Community Development					
Housing Rehab 2012 - CLOSE PROJECT					
				To record a budget transfer of \$42,371.70 of the remaining Community Development Block Grant revenue to project 181-99732, Housing Rehab 2013 in order to close the project at year end.	
17	99601		(42,372)		(42,372)
Program Administration 2012 - CLOSE PROJECT					
				To record a budget transfer of \$15,764.35 of the remaining Community Development Block Grant revenue to project 181-99732, Housing Rehab 2013 in order to close the project at year end.	
18	99602		(15,764)		(15,764)
Infill Housing 2012 - CLOSE PROJECT					
				To record a budget transfer of \$115,520.74 of the remaining Community Development Block Grant revenue to project 181-99732, Housing Rehab 2013; and \$2,517 of the remaining Community Development Block Grant revenue to project 181-99730, Public Facilities 2013 in order to close the project at year end.	
19	99605		(118,038)		(118,038)
Public Services 2012 - CLOSE PROJECT					
				To record a budget transfer of \$4,148 of the remaining Community Development Block Grant revenue to project 181-99732, Housing Rehab 2013 in order to close the project at year end.	
20	99606		(4,148)		(4,148)
Housing Rehab 2011 - CLOSE PROJECT					
				To record a budget transfer of \$490,353.76 of the remaining Community Development Block Grant revenue to project 181-99730, Public Facilities 2013 in order to close the project at year end.	
21	99640		(490,354)		(490,354)

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2012 - June 30, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Public Facilities 2013					
To record a budget transfer of \$492,870.76 of the remaining Community Development Block Grant revenue in order to close projects 99605 and 99640 at year end. This transfer represents \$2,517 from project 181-99605, Infill Housing 2012; and \$490,353.76 from project 181-96640, Housing Rehab 2011.					
To record a budget decrease of \$56,825 of Community Development Block Grant revenue to provide funding to capital improvement project 315-93629, North Greenwood Athletics Fields.					
22	99730	(56,825)	492,871		436,046
Economic Development 2013					
To record a budget transfer of \$177,804.79 of the remaining Community Development Block Grant revenue in order to close projects 99601, 99602, 99605 and 99606 at year end. This transfer represents \$42,371.70 from project 181-99601, Housing Rehab 2012; \$15,764.35 from project 181-99602, Program Administration 2012; \$115,520.74 from project 181-99605, Infill Housing 2012; and \$4,148 from project 181-99606, Public Services 2012.					
23	99732		177,805		177,805
Community Development Projects:					
Totals:		(56,825)	-		(56,825)
Social Services					
Affordable Housing Impact Fees					
To record an increase of \$3,917.99 in interest earnings to bring the budget in line with actual receipts.					
24	99538	3,918			3,918
Social Services Projects:					
Totals:		3,918	-		3,918
Miscellaneous Programs:					
Economic Development QTI					
To record a budget increase of \$7,144.25 in Other Governmental revenue representing a tax refund. This will bring the budget in line with actual receipts.					
25	99846	7,144			7,144
Special Events					
To record a net budget increase of 295,822.96, representing \$31,306.92 in rental income; \$95,650.09 in sponsorships; \$110,900 in memberships and registrations; \$678.21 in donations; \$74,578.42 in reimbursements; and a decrease of \$17,290.68 in sales. This will bring the budget in-line with actual receipts for the quarter.					
26	99865	295,823			295,823

**Special Program Fund
Third Quarter
Budget Amendments
October 1, 2012 - June 30, 2013**

Amdmt Number	Project Number	Increase/ (Decrease) Amount	Intrafund Transfer	Amount Description	Net Budget Amendment
Centennial Celebration - NEW PROJECT					
				To establish the project and record an increase of \$150,000 in General Fund revenues as approved by the Council on July 18, 2013.	
27	99867	150,000			150,000
State Brownfield Redevelopment					
				To record a budget increase of \$251.45 in interest earnings to bring the budget in line with actual receipts.	
28	99871	251			251
Police Outside Duty					
				To record a budget increase of \$447,845.50 in police services revenue to bring the budget in line with actual receipts.	
				To record a transfer of \$4,729 in police services revenue to project 181-99350, Vehicle Replacement. This represents revenue collected during third quarter for vehicle usage on extra duty jobs.	
29	99908	447,846	(4,729)		443,117
Library Special Account					
				To record a budget increase of \$10,608.32 in donation revenue to bring the budget in line with actual receipts.	
30	99910	10,608			10,608
Emergency Operations					
				To record a budget transfer of \$357,717.55 in General Fund revenue from project 99202, RNC Support. A transfer from this project was the original source of funding for the RNC Support project, which is now being closed, returning these funds at third quarter.	
31	99927		357,718		357,718
Tree Replacement Project					
				To record a budget increase of \$40,632 in fines, forfeitures and penalties revenue to bring the budget in line with actual receipts.	
32	99970	40,632			40,632
Miscellaneous Programs					
	Total:	952,304	352,989		1,305,293
	Project Total:	362,373	-		362,373
				To record an allocation of \$100,000 from Special Program Fund Unassigned Fund Balance to fund increased costs for capital project 315-93417, Pier 60 Refurbishment as approved by the Council on March 21, 2013. This amendment was presented in the Mid Year review, however it was not reflected in the Mid Year Ordinance.	
		100,000			100,000
Special Program Fund					
	Grand Total:	462,373	-		462,373

SPECIAL PROGRAM STATUS SUMMARY

THIRD QUARTER REVIEW: October 1, 2012 to June 30, 2013

Description	Budget 10/01/2012	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
PLANNING PROGRAMS									
99857 Stimulus - Electronic Plan Submittal & Re	289,000	289,000	-	289,000	149,927	-	139,073		
99566 Clearwater Dwntrwn Partnership Grant	-	-	500	500	-	-	500		1
Sub-Total	289,000	289,000	500	289,500	149,927	-	139,573		
PUBLIC SAFETY PROGRAMS									
99201 RNC Police Overtime	838,000	1,308,586	(796,430)	512,156	512,156	-	0	C	2
99202 RNC Support	400,000	400,000	(357,718)	42,282	42,282	-	0	C	3
99203 RNC Fire	246,000	246,000	(119,707)	126,293	126,293	-	(0)	C	4
99243 2013 RRT - Invest Cost Recovery	-	-	52,377	52,377	18,732	-	33,645		5
99244 AmeriCorps 2014	-	-	228,942	228,942	-	-	228,942		6
99245 2013 Report Review Team	-	-	56,631	56,631	-	-	56,631		7
99246 AmeriCorps 2013	-	270,606	-	270,606	114,475	-	156,131		
99247 2012 RRT - Invest Cost Recovery	45,672	45,672	-	45,672	18,732	-	26,940		
99248 2012 Report Review Team Program	60,658	60,658	-	60,658	59,487	-	1,171		
99249 Firing Range Improvements	50,000	50,000	-	50,000	50,000	-	-		
99250 Americorps 2012	255,481	255,481	-	255,481	248,616	-	6,865		
99252 CATFHT Enhancement Program	346,159	346,159	-	346,159	272,685	238	73,236		
99253 Report Review Team Pilot Program	74,412	72,185	-	72,185	72,185	-	0	C	
99255 AmeriCorp Clearwater 2011	242,882	223,589	-	223,589	223,589	-	0	C	
99256 Human Trafficking Task Force Contd	146,150	146,150	(38,723)	107,427	107,427	-	(0)	C	8
99264 School Resource Officers	863,943	1,164,270	11,630	1,175,899	1,131,898	-	44,001		9
99279 Police Recruitments	65,155	65,155	-	65,155	53,107	-	12,048		
99281 Fed Forfeitures - Treasury	147,862	148,282	-	148,282	120,171	-	28,111		
99316 Police Volunteers	115,421	115,421	-	115,421	112,249	-	3,172		
99317 Police Education Fund	1,161,834	1,180,283	8,771	1,189,054	1,095,446	-	93,608		10
99325 Citizen's Police Academy	39,113	39,113	-	39,113	30,356	-	8,757		
99329 Investigative Recovery Costs	1,666,081	1,791,166	63,573	1,854,739	1,500,141	1,250	353,348		11
99330 FL Contraband Forfeiture Fnd	1,064,801	1,270,854	(103,415)	1,167,440	603,255	-	564,185		12
99331 Law Enforcement Trust Fund	2,842,633	2,611,201	25,709	2,636,910	2,554,265	-	82,645		13
99350 Vehicle Replacement Fund	199,605	213,818	4,729	218,547	-	28,916	189,631		14
99356 Safe Neighborhood Program	515,046	515,046	60,000	575,046	489,564	-	85,482		15
99364 Crime Prevention Program	24,204	24,204	-	24,204	23,642	-	562		
99387 Federal Forfeiture Sharing	1,529,549	1,537,188	13,118	1,550,306	1,167,414	308	382,584		16
Sub-Total	12,940,661	14,101,087	(890,513)	13,210,574	10,748,167	30,712	2,431,695		
COMMUNITY DEVELOPMENT									
99421 Housing Consulting Service	115,000	115,000	-	115,000	49,334	-	65,666		
99601 Housing Rehab 2012	438,720	438,720	(42,372)	396,349	396,349	-	(0)	C	17
99602 Program Administration 2012	167,648	167,648	(15,764)	151,884	151,884	-	(0)	C	18
99604 Relocation/Demolition 2012	36,098	36,098	-	36,098	(10,658)	-	46,756		
99605 Infill Housing 2012	118,659	118,659	(118,038)	621	621	-	(0)	C	19
99606 Public Services 2012	141,351	141,351	(4,148)	137,203	137,203	-	-	C	20
99640 Housing Rehab 2011	752,445	632,445	(490,354)	142,091	142,091	-	(0)	C	21
99643 Relocation/Demolition 2011	8,165	8,165	-	8,165	7,475	690	-		
99646 NSP2 Administration	200,088	200,088	-	200,088	129,093	-	70,995		
99698 Public Facilities 2012	152,180	152,180	-	152,180	152,180	-	-	C	
99730 Public Facilities 2013	273,197	358,197	436,046	794,243	-	273,197	521,046		22
99731 Economic Development 2013	10,000	45,000	-	45,000	1,994	-	43,006		
99732 Housing Rehab 2013	140,000	140,000	177,805	317,805	53,766	-	264,039		23
99733 Program Administration 2013	143,999	143,999	-	143,999	131,710	-	12,289		
99735 Infill Housing 2013	25,000	25,000	-	25,000	4,566	-	20,434		
99736 Public Services 2013	127,799	127,799	-	127,799	97,574	30,225	-		
Sub-Total	2,850,349	2,850,349	(56,825)	2,793,524	1,445,182	304,112	1,044,230		
SOCIAL SERVICES									
99538 Affordable Housing Imp Fees	419,704	419,704	3,918	423,622	163,019	-	260,603		24
99562 HUD Special Education	30,000	30,000	-	30,000	27,000	-	3,000		
Sub-Total	449,704	449,704	3,918	453,622	190,019	-	263,603		
MARINE									
99704 Sembler Mitigation Project	676,621	684,891	-	684,891	134,480	-	550,411		
Sub-Total	676,621	684,891	-	684,891	134,480	-	550,411		

SPECIAL PROGRAM STATUS SUMMARY
THIRD QUARTER REVIEW: October 1, 2012 to June 30, 2013

Description	Budget 10/01/2012	Amended Prev Qtr	Amdmt	Actual Expenditures			Available Balance	Status	Amend Ref
				Revised Budget	Project To Date	Open Encumbr			
MISCELLANEOUS PROGRAMS									
99802 Brownfield Revolving Loan	1,200,000	1,200,000	-	1,200,000	225,733	-	974,267		
99835 JWB Programmer N. Greenwood	339,780	306,835	-	306,835	306,835	-	0	C	
99844 United Way	6,080	6,080	-	6,080	5,530	-	550		
99846 Economic Development - QTI	78,585	78,585	7,144	85,729	52,116	-	33,613		25
99851 Special Events	7,350,528	7,221,260	-	7,221,260	7,221,260	-	0	C	
99863 Pension Changes	200,000	200,000	-	200,000	167,905	-	32,095		
99864 Clearwater Gateway Farmer's Mkt	-	20,000	-	20,000	8,808	-	11,192		
99865 Special Events	70,000	965,853	295,823	1,261,676	788,266	32,550	440,860		26
99867 Centennial Celebration	-	-	150,000	150,000	-	-	150,000		27
99868 Federal Early Retiree Reinsurance	651,500	651,500	-	651,500	559,222	-	92,278		
99869 Health Prevention Program	72,617	106,301	-	106,301	91,812	-	14,489		
99871 State Brownfields Redevelopment Acct	164,177	164,475	251	164,726	116,243	-	48,483		28
99872 Coordinated Child Care - Ross Norton	336,657	574,216	-	574,216	306,117	-	268,099		
99873 Coordinated Child Care -No. Greenwood	221,741	142,713	-	142,713	142,713	-	0	C	
99908 Police - Outside Duty	6,925,560	7,354,072	443,117	7,797,189	7,573,800	-	223,389		29
99910 Library Special Account	706,050	721,833	10,608	732,441	614,194	-	118,247		30
99925 Peg Access Support	838,261	838,261	-	838,261	796,977	-	41,284		
99927 Emergency Operations	3,360,601	4,816,942	357,718	5,174,659	2,966,111	23,567	2,184,981		
99928 Nagano Sister City Program	93,737	93,737	-	93,737	69,103	-	24,634		
99950 IDB Fees	54,131	54,131	-	54,131	32,830	-	21,301		
99970 Tree Replacement Project	1,126,010	1,192,788	40,632	1,233,420	668,871	3,418	561,131		31
99982 EMS Incentive/Recognition	69,700	69,700	-	69,700	41,088	-	28,612		
99997 Main Library Field Trust	115,571	115,571	-	115,571	114,127	-	1,444		
Sub-Total	23,981,287	26,894,852	1,305,293	28,200,145	22,869,661	59,535	5,270,949		
TOTAL ALL PROJECTS	41,187,622	45,269,884	362,373	45,632,257	35,537,436	394,359	9,700,461		

City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2012/13

<u>Revenues</u>	<u>Increase/ (Decrease)</u>	<u>Description</u>
Interest Earnings	360,000	An increase in interest earnings to bring the budget in line with actual and estimated receipts for the remaining months of the year.
Pinellas County	670,838	An increase in other governmental revenue from Pinellas County recognizing reimbursement received from the County for the closed Gulf to Bay Beautification project. These funds will be directed to reimburse Penny funds that were spent on the project.
Fee in Lieu of Drainage Retention	16,590	An increase to Fee in Lieu of Drainage Retention to bring the budget in line with actual receipts for the year.
Recreation Land Impact Fee	35,560	An increase to Recreation Land Impact Fee to bring the budget in line with actual receipts for the year.
Open Space Fee	34,550	An increase to Open Space Fee to bring the budget in line with actual receipts for the year.
Recreation Facility Impact Fee	(22,250)	A decrease to Recreation Facility Impact Fee to bring the budget in line with actual receipts for the year.
Fee in Lieu of Sidewalks	890	An increase to Fee in Lieu of Sidewalks to bring the budget in line with actual receipts for the year.
Allocation of Assigned Fund Balance	825,018	Amendments include an allocation of Fee in Lieu of Drainage Retention revenue for \$85,538.11 to provide funding for the Town Lake project as approved by the Council on August 14, 2013; and an allocation of Penny for Pinellas Funds (Sales Tax Infrastructure) for \$739,480 which represents the debt payments for the Central Insurance loan for the new Main Fire Station as approved by the City Council on November 15, 2012.
Allocation of Unassigned Fund Balance	606,510	An allocation of unassigned fund balance for \$606,510 to fund the Marina District Boardwalk and Entry Nodes project as approved by the Council on August 14, 2013.
	<u>\$ 2,527,706</u>	Net Revenue Amendments

**City of Clearwater
SPECIAL DEVELOPMENT FUND
Third Quarter
FY 2012/13**

Expenditures

		Third quarter expenditure amendments reflect a net increase of \$692,048.11. Amendments include a transfer of \$85,538.11 in Fee in Lieu of Drainage Retention revenue to capital project 315-96125, Town Lake; and a transfer of \$606,510 of unassigned fund balance to capital project 315-93639, Marina District Boardwalk and Entry Nodes. Both transfers were approved by the Council on August 14, 2013.
Transfer to Capital Improvement Fund	692,048	
		Third quarter expenditure amendments reflect an increase of \$739,480 which represents the debt payments for the Central Insurance loan for the new Main Fire Station as approved by the Council on November 15, 2012.
Infrastructure Tax - Debt on Internal Loans	739,480	
	<u>\$ 1,431,528</u>	Net Expenditure Amendments

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2012 - June 30, 2013

	Original Budget 2012/13	First Quarter Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Third Quarter Amended Budget 2012/13	Amendments
SPECIAL DEVELOPMENT FUND					
Revenues:					
Ad Valorem Taxes	1,774,380	1,774,380	1,774,380	1,774,380	
Infrastructure Tax	8,381,110	8,381,110	8,381,110	8,381,110	
Pinellas County	-	-	-	670,838	670,838
Interest Earnings	35,000	35,000	35,000	395,000	360,000
Fee in Lieu of Drainage Retention	-	-	-	16,590	16,590
Fee in Lieu of Sidewalks	-	-	-	890	890
Open Space Fees	20,000	20,000	20,000	54,550	34,550
Recreation Facility Impact Fees	25,000	25,000	25,000	2,750	(22,250)
Recreation Land Impact Fees	25,000	25,000	25,000	60,560	35,560
Transportation Impact	125,000	125,000	125,000	125,000	
Local Option Gas Tax	1,400,000	1,400,000	1,400,000	1,400,000	
Allocation of Assigned Fund Balance	1,408,890	1,769,550	1,769,550	2,594,568	825,018
Allocation of Unassigned Fund Balance	1,151,160	1,151,160	1,151,160	1,757,670	606,510
	14,345,540	14,706,200	14,706,200	17,233,906	2,527,706
Expenditures:					
Transfer to Capital Improvement Fund					
Road Millage	1,774,380	1,774,380	1,774,380	1,774,380	
Infrastructure Tax	9,625,000	9,985,660	9,213,861	9,213,861	
Drainage Impact Fees		-	-	85,538	85,538
Transportation Impact fees	290,000	290,000	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	1,396,030	1,396,030	
Unassigned Fund Balance - Development Svc Center	1,151,160	1,151,160	1,151,160	1,151,160	
Unassigned Fund Balance - Marina District Boardwalk & Entry Nodes	-	-	-	606,510	606,510
Infrastructure Tax - Debt on Internal Loans	-	-	-	739,480	739,480
	14,236,570	14,597,230	13,825,431	15,256,959	1,431,528

SPECIAL REVENUE FUNDS

Third Quarter: October 1, 2012 - June 30, 2013

	Original Budget 2012/13	First Quarter Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Third Quarter Amended Budget 2012/13	Amendments
SPECIAL PROGRAM FUND					
Revenues:					
CDBG Program Income	1,021,560	1,021,560	1,021,560	1,021,560	
Interest Earnings	50,000	78,412	78,412	82,581	4,169
Grant Funds	-	427,458	432,386	621,512	189,127
Other Governmental Revenue	-	509,408	1,895,924	1,903,068	7,144
Police Fines and Court Proceeds	-	285,918	353,413	515,576	162,163
Donations	-	15,921	23,649	34,935	11,287
Sales	-	200,918	600,659	583,369	(17,291)
Rentals	-	19,123	27,363	58,670	31,307
Sponsorships	-	23,600	46,600	142,250	95,650
Memberships/Registrations	-	3,100	5,700	116,600	110,900
Contractual Services	-	556,258	668,157	1,202,210	534,053
Transfers from General Fund	-	-	-	(766,137)	(766,137)
Sister City Program	3,000	3,000	3,000	3,000	
Special Events	70,000	70,000	70,000	70,000	
Allocation of Unassigned Fund Balance	500,000	500,000	500,000	600,000	100,000
	1,644,560	3,714,676	5,726,822	6,189,195	462,373
Expenditures:					
CDBG/Home Funds	1,021,560	1,021,560	1,021,560	1,021,560	
Planning	-	-	-	500	500
Public Safety	-	1,096,581	1,155,835	618,311	(537,525)
Community Development	-	-	-	(56,825)	(56,825)
Social Services	-	-	-	3,918	3,918
Marine	-	8,270	8,270	8,270	
Sister City Program	3,000	3,000	3,000	3,000	
Special Event Funding	70,000	70,000	70,000	70,000	
Pier 60 Refurbishment	500,000	500,000	500,000	600,000	100,000
Other Miscellaneous Programs	-	965,265	2,918,157	3,870,461	952,304
	1,594,560	3,664,676	5,676,822	6,139,195	462,373

City of Clearwater, Florida

**ADMINISTRATIVE CHANGE ORDERS
Third Quarter Review
FY 2012/13**

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

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

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

08/19/13	Administrative Change Order #1 and final – <i>2013 Stormwater Repairs Project (12-0040-EN)</i> . This change order is needed to adjust quantities and add new items according to field conditions, resulting in a net decrease to the project. Steve’s Excavating & Paving, Inc.	(16,345.74)
08/19/13	Administrative Change Order #2 and final – <i>2011 Underdrain Contract (10-0016-EN)</i> . This change order is needed to adjust quantities and add new items according to field conditions, resulting in a net decrease to the project. Adkins Contracting, Inc.	(10,223.81)

ORDINANCE NO. 8483-13

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

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

WHEREAS, at the Third Quarter Review it was found that an increase of \$8,641,443 is necessary for revenues and an increase of \$6,944,727 is necessary for expenditures; and

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

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

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

Section 1. Section 1 of Ordinance No. 8356-12 is amended to read:

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

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretkos, Mayor

Approved as to form:

Pamela K. Akin, City Attorney

Attest:

Rosemarie Call, City Clerk

EXHIBIT A

2012-13 BUDGET REVENUE

	Budgeted Revenues 2012/13	First Quarter Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Third Quarter Amended Budget 2012/13	Budget Amendment
General Fund:					
Ad Valorem Taxes	35,468,760	35,468,760	35,468,760	35,602,890	134,130
Utility Taxes	13,614,180	13,214,180	13,214,180	13,314,180	100,000
Local Option, Fuel & Other Taxes	8,247,380	8,247,380	8,247,380	7,947,380	(300,000)
Franchise Fees	10,562,930	10,212,930	10,212,930	9,356,600	(856,330)
Other Permits & Fees	1,607,600	1,607,600	1,607,600	1,942,800	335,200
Intergovernmental Revenues	18,247,510	18,262,427	18,270,608	21,157,585	2,886,977
Charges for Services	13,080,800	13,502,800	13,509,800	13,586,800	77,000
Judgement, Fines & Forfeitures	616,650	616,650	616,650	616,650	
Miscellaneous Revenues	1,356,000	1,357,000	1,384,500	1,287,354	(97,146)
Transfers In	7,671,860	9,735,076	9,735,078	11,008,951	1,273,873
Other Financing Sources	-	-	-	-	
Transfer from Reserves	-	2,612,684	2,759,302	1,967,119	(792,183)
Total, General Fund	110,473,670	114,837,487	115,026,788	117,788,309	2,761,521
Special Revenue Funds:					
Special Development Fund	11,785,490	14,706,200	14,706,200	17,233,906	2,527,706
Special Program Fund	1,144,560	3,714,676	5,726,822	6,189,195	462,373
Utility & Other Enterprise Funds:					
Water & Sewer Fund	65,307,170	65,574,142	81,400,916	81,400,916	
Stormwater Utility Fund	16,386,950	18,482,417	18,482,417	18,797,398	314,981
Gas Fund	38,086,640	41,243,405	42,309,405	42,791,905	482,500
Solid Waste Fund	19,727,860	19,780,607	19,822,607	20,360,781	538,174
Recycling Fund	2,603,500	2,992,704	2,966,704	4,440,164	1,473,460
Airpark Fund	260,000	285,691	301,906	301,906	
Marine Fund	4,563,620	4,572,910	4,472,910	4,472,910	
Clearwater Harbor Marina	476,200	478,402	478,402	478,402	
Parking Fund	4,497,500	4,550,224	4,550,224	4,551,792	1,568
Harborview Center Fund	148,000	63,260	63,260	56,260	(7,000)
Internal Service Funds:					
Administrative Services Fund	9,110,200	9,299,534	9,299,534	9,385,695	86,161
General Services Fund	4,646,940	4,678,373	4,704,283	4,704,283	
Garage Fund	12,948,200	13,115,892	13,190,192	13,190,192	
Central Insurance Fund	18,321,730	21,175,660	21,175,660	21,175,660	
Total, All Funds	320,488,230	339,551,584	358,678,230	367,319,673	8,641,443

EXHIBIT A (Continued)
2012-13 BUDGET EXPENDITURES

	Original Budget 2012/13	First Quarter Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Third Quarter Amended Budget 2012/13	Budget Amendment
General Fund:					
City Council	279,220	283,179	283,179	283,179	
City Manager's Office	1,232,240	1,249,239	1,249,239	1,204,239	(45,000)
City Attorney's Office	1,537,180	1,554,726	1,554,726	1,554,726	
City Auditor's Office	194,080	195,423	195,423	196,123	700
Economic Development & Housing	1,246,560	1,256,862	1,256,862	1,256,862	
Engineering	7,663,600	7,708,913	7,708,913	7,708,913	
Finance	2,162,430	2,183,243	2,183,243	2,183,243	
Fire	24,430,700	24,590,196	24,734,816	26,151,207	1,416,391
Human Resources	1,029,330	1,034,832	1,034,832	1,034,832	
Library	5,818,160	5,857,914	5,857,914	5,857,914	
Marine & Aviation	593,640	595,655	602,655	679,655	77,000
Non-Departmental	3,330,390	3,780,390	3,780,390	3,927,190	146,800
Office of Management & Budget	305,310	307,511	307,511	310,011	2,500
Official Records & Legislative Svcs	1,012,030	1,040,078	1,040,078	1,040,078	
Parks & Recreation	20,958,910	21,104,259	21,133,259	21,133,259	
Planning & Development	4,754,150	4,796,274	4,796,274	4,841,274	45,000
Police	35,700,770	36,150,050	36,158,731	37,276,861	1,118,130
Public Communications	903,840	909,813	909,813	909,813	
Public Utilities	238,930	238,930	238,930	238,930	
Allocation to Reserves	-	-	-	-	
Total, General Fund	113,391,470	114,837,487	115,026,788	117,788,309	2,761,521
Special Revenue Funds:					
Special Development Fund	14,236,570	14,597,230	13,825,431	15,256,959	1,431,528
Special Program Fund	1,594,560	3,664,676	5,676,822	6,139,195	462,373
Utility & Other Enterprise Funds:					
Water & Sewer Fund	64,138,060	64,405,032	80,231,806	80,231,806	
Stormwater Utility Fund	18,444,180	18,482,417	18,482,417	18,797,398	314,981
Gas Fund	34,595,830	36,052,595	36,266,488	36,386,358	119,870
Solid Waste Fund	18,555,090	18,558,337	18,346,437	18,724,171	377,734
Recycling Fund	2,945,650	2,970,724	2,939,024	4,329,584	1,390,560
Airpark Fund	155,290	180,961	205,676	205,676	
Marine Fund	4,510,610	4,519,900	4,427,900	4,427,900	
Clearwater Harbor Marina	394,830	397,032	402,032	402,032	
Parking Fund	4,007,790	4,018,721	4,018,721	4,018,721	
Harborview Center Fund	41,350	41,350	41,350	41,350	
Internal Service Funds:					
Administrative Services Fund	9,109,930	9,194,264	9,194,264	9,280,425	86,161
General Services Fund	4,579,400	4,610,833	4,636,743	4,636,743	
Garage Fund	13,012,810	13,115,892	13,190,192	13,190,192	
Central Insurance Fund	19,975,660	21,175,660	21,175,660	21,175,660	
Total, All Funds	323,689,080	330,823,111	348,087,750	355,032,478	6,944,727

ORDINANCE NO. 8484-13

AN ORDINANCE OF THE CITY OF CLEARWATER, FLORIDA, AMENDING THE CAPITAL IMPROVEMENT BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2013, TO REFLECT A NET DECREASE OF \$27,281,542 PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Capital Improvement Budget for the fiscal year ending September 30, 2013 was adopted by Ordinance No. 8357-12; and

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

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

Section 1. Section 1 of Ordinance No. 8357-12 is amended to read:

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

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

PASSED ON FIRST READING _____

PASSED ON SECOND AND FINAL READING AND ADOPTED _____

George N. Cretekos, Mayor

Approved as to form:

Attest:

Pamela K. Akin, City Attorney

Rosemarie Call, City Clerk

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2012/13

	Original Budget 2012/13	First Qtr Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Third Qtr Amended Budget 2012/13	Amendments
Fire Protection	2,010,060	5,418,506	5,418,506	5,418,506	
Major Street Maintenance	3,305,410	3,294,162	2,522,363	2,527,103	4,740
Sidewalk and Bike Trail	0	20,000	20,000	20,000	
Intersections	435,000	435,000	504,749	504,749	
Parking	260,000	218,207	218,207	218,207	
Miscellaneous Engineering	35,000	35,000	35,000	35,000	
Park Development	3,495,000	8,009,404	7,909,069	5,267,386	(2,641,683)
Marine Facilities	990,000	1,076,561	1,171,561	1,169,993	(1,568)
Airpark Facilities	10,000	134,877	151,090	151,090	
Libraries	5,835,000	5,835,000	5,835,000	5,835,000	
Garage	5,411,000	5,490,225	5,490,225	5,490,225	
Maintenance of Buildings	246,470	314,897	415,232	415,232	
General Public City Buildings & Equipment	1,151,160	1,151,160	1,151,160	1,151,160	
Miscellaneous	1,700,000	1,700,000	1,700,000	1,700,000	
Stormwater Utility	7,733,660	8,533,660	9,083,660	9,484,179	400,519
Gas System	2,750,000	3,058,990	3,068,909	3,373,146	304,237
Solid Waste	460,000	460,000	460,000	649,414	189,414
Utilities Miscellaneous	10,000	10,000	10,000	10,000	
Sewer System	10,473,000	9,542,018	9,542,018	1,359,527	(8,182,491)
Water System	15,835,250	17,557,891	44,859,753	26,005,043	(18,854,710)
Recycling	59,000	59,000	59,000	1,559,000	1,500,000
TOTAL	62,205,010	72,354,558	99,625,502	72,343,960	(27,281,542)

GENERAL SOURCES:

General Operating Revenue	3,054,570	3,582,457	3,582,455	3,582,437	(18)
General Revenue/County Co-op	635,000	635,000	635,000	635,000	
Road Millage	1,774,380	1,774,380	1,774,380	1,774,380	
Penny for Pinellas	9,625,000	16,979,884	16,208,085	16,208,085	
Transportation Impact Fee	290,000	290,000	290,000	290,000	
Local Option Gas Tax	1,396,030	1,396,030	1,396,030	1,396,030	
Fee in Lieu of Drainage Retention	0	0	0	85,538	85,538
Special Program Fund	530,000	530,000	630,000	686,825	56,825
Special Development Fund	1,151,160	1,151,160	1,151,160	1,757,670	606,510
Grants - Other Agencies	300,000	300,000	300,000	(3,280,000)	(3,580,000)
Other Governmental	0	803,659	803,659	821,168	17,509
Property Owner's Share	0	21,372	101,040	110,018	8,977
Donations	0	100,000	100,000	100,000	
Insurance Proceeds	0	8,752	8,752	8,752	

EXHIBIT A

CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2012/13

	Original Budget 2012/13	First Qtr Amended Budget 2012/13	Mid Year Amended Budget 2012/13	Third Qtr Amended Budget 2012/13	Amendments
SELF SUPPORTING FUNDS:					
Marine Revenue	100,000	100,000	95,000	95,000	
Clearwater Harbor Marina Revenue	15,000	15,000	15,000	15,000	
Airpark Revenue	10,000	34,980	51,196	51,196	
Parking Revenue	270,000	228,207	228,207	226,639	(1,568)
Utility System:					
Water Impact Fees	243,700	243,700	243,700	243,700	
Sewer Impact Fees	49,140	49,140	49,140	49,140	
Utility R&R	3,051,430	3,051,430	3,051,430	3,051,430	
Water Revenue	1,632,210	1,771,550	17,598,324	17,598,324	
Sewer Revenue	6,088,730	6,088,730	6,088,730	6,088,730	
Stormwater Utility Revenue	7,733,660	7,733,660	7,733,660	8,048,641	314,981
Gas Revenue	2,750,000	2,787,618	2,787,618	3,087,618	300,000
Solid Waste Revenue	460,000	460,000	460,000	924,414	464,414
Recycling Revenue	59,000	59,000	59,000	1,559,000	1,500,000
Grants - Other Agencies	0	899,897	12,924,985	12,924,985	
INTERNAL SERVICE FUNDS:					
Garage Revenue	71,400	150,625	150,625	150,625	
Administrative Services Revenue	255,000	255,000	255,000	255,000	
Central Insurance Revenue	0	193,727	193,727	193,727	
BORROWING - GENERAL SOURCES:					
Lease Purchase - General Fund	241,960	241,960	241,960	241,960	
BORROWING - SELF SUPPORTING FUNDS:					
Bond Issue - Water & Sewer	15,253,040	15,253,040	15,253,040	(11,801,670)	(27,054,710)
BORROWING - INTERNAL SERVICE FUNDS:					
Lease Purchase - Garage	5,039,600	5,039,600	5,039,600	5,039,600	
Lease Purchase - Administrative Services	125,000	125,000	125,000	125,000	
TOTAL ALL FUNDING SOURCES:	62,205,010	72,354,558	99,625,502	72,343,961	(27,281,542)