

**EXHIBIT B**  
**CITY OF CLEARWATER**  
**2016-17 BUDGET**

<b>ALL FUNDS</b>	<b>Total Governmental Funds</b>	<b>Total Utility Funds</b>	<b>Total Other Enterprise Funds</b>	<b>Total Internal Service Funds</b>	<b>Total All Funds</b>
<b>Balances Brought Forward</b>	<b>40,417,221</b>	<b>145,854,511</b>	<b>13,116,753</b>	<b>41,979,366</b>	<b>241,367,851</b>
<b><u>Budgeted Revenues</u></b>					
Ad Valorem Taxes	46,605,250				46,605,250
Utility Taxes	14,717,600				14,717,600
Local Option, Fuel & Other Taxes	19,077,950				19,077,950
Franchise Fees	10,280,100				10,280,100
Other Permits and Fees	2,372,250	1,600			2,373,850
Intergovernmental Revenue	24,706,130		55,000		24,761,130
Charges for Services	16,258,040	160,873,910	10,856,330	56,619,320	244,607,600
Judgments, Fines and Forfeits	950,400	566,900	644,200		2,161,500
Miscellaneous Revenues	2,611,180	2,381,850	613,450	1,126,000	6,732,480
Transfers In	9,294,000	390,000			9,684,000
Other Financing Sources					
<b>TOTAL BUDGETED REVENUES</b>	<b>146,872,900</b>	<b>164,214,260</b>	<b>12,168,980</b>	<b>57,745,320</b>	<b>381,001,460</b>
<b>TOTAL REVENUES, TRANSFERS, AND BALANCES</b>	<b>187,290,121</b>	<b>310,068,771</b>	<b>25,285,733</b>	<b>99,724,686</b>	<b>622,369,311</b>
<b><u>Budgeted Expenditures</u></b>					
City Council	331,360				331,360
City Manager's Office	993,950				993,950
City Attorney's Office	1,651,920				1,651,920
City Audit	216,330				216,330
CRA Administration	395,140				395,140
Economic Development and Housing	1,706,650				1,706,650
Engineering	7,865,730				7,865,730
Finance	2,472,950				2,472,950
Fire	26,312,890				26,312,890
Human Resources	1,226,130				1,226,130
Library	7,219,940				7,219,940
Marine & Aviation	1,219,360				1,219,360
Non-Departmental	6,600,840				6,600,840
Official Records and Legislative Services	1,060,210				1,060,210
Parks and Recreation	25,682,620				25,682,620
Planning and Development	5,627,690				5,627,690
Police	39,811,790				39,811,790
Public Communications	997,000				997,000
Public Services	286,030				286,030
General Government Services	777,640				777,640
Economic Environment	1,669,400				1,669,400
Culture and Recreation	70,000				70,000
Transfers Out	17,360,480				17,360,480
<b><u>Water &amp; Sewer Fund Expenditures</u></b>					
Public Utilities Administration	1,586,550				1,586,550
Wastewater Collection	10,632,980				10,632,980
Public Utilities Maintenance	4,646,290				4,646,290
WPC Plant Operations	19,603,910				19,603,910
WPC Laboratory Operations	1,613,290				1,613,290
WPC Industrial Pretreatment	955,760				955,760
Water Distribution	6,704,070				6,704,070
Water Supply	12,079,990				12,079,990
Reclaimed Water	2,487,730				2,487,730
Non-Departmental	13,774,160				13,774,160
<b><u>Stormwater Fund</u></b>					
Stormwater Management	11,180,240				11,180,240
Stormwater Maintenance	6,473,420				6,473,420

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<b>Budgeted Expenditures</b>					
<u>Solid Waste &amp; Recycling Fund</u>					
Administration	971,150				971,150
Solid Waste Collection	17,731,470				17,731,470
Solid Waste Transfer	1,668,990				1,668,990
Solid Waste Container Maintenance	882,670				882,670
Recycling Residential	1,365,860				1,365,860
Recycling Multi Family	473,490				473,490
Recycling Commercial	1,443,010				1,443,010
<u>Gas Fund</u>					
Administration and Supply	22,051,990				22,051,990
Pinellas Gas Operations	7,694,220				7,694,220
Pasco Gas Operations	4,941,400				4,941,400
Gas Marketing and Sales	17,351,240				17,351,240
<u>Recycling Fund</u>					
<u>Airpark Fund</u>					
Airpark Operations		249,330			249,330
<u>Marine Fund</u>					
Marina Operations		4,223,510			4,223,510
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations		643,770			643,770
<u>Parking Fund</u>					
Parking System	3,748,320				3,748,320
Parking Enforcement	635,220				635,220
Beach Guard Operations	741,780				741,780
<u>Administrative Services Fund</u>					
Information Technology/Administration		389,700			389,700
Network Services		3,419,880			3,419,880
Software Applications		3,541,860			3,541,860
Telecommunications		647,360			647,360
Courier		155,050			155,050
Clearwater Customer Service		3,598,160			3,598,160
<u>General Services Fund</u>					
Administration		509,470			509,470
Building and Maintenance		4,375,090			4,375,090
<u>Garage Fund</u>					
Fleet Maintenance		15,804,300			15,804,300
Radio Communications		1,679,830			1,679,830
<u>Central Insurance Fund</u>					
Risk Management		486,630			486,630
Employee Benefits		386,280			386,280
Employee Health Center		1,841,960			1,841,960
Non-Departmental		22,141,550			22,141,550
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>151,556,050</b>	<b>168,313,880</b>	<b>10,241,930</b>	<b>58,977,120</b>	<b>389,088,980</b>
<b>Fund Balances/Reserves/Net Assets</b>	<b>35,734,071</b>	<b>141,754,891</b>	<b>15,043,803</b>	<b>40,747,566</b>	<b>233,280,331</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>187,290,121</b>	<b>310,068,771</b>	<b>25,285,733</b>	<b>99,724,686</b>	<b>622,369,311</b>