

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

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Balances Brought Forward	40,417,221	145,854,511	13,116,753	41,979,366	241,367,851
<u>Budgeted Revenues</u>					
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					
TOTAL BUDGETED REVENUES	146,872,900	164,214,260	12,168,980	57,745,320	381,001,460
TOTAL REVENUES, TRANSFERS, AND BALANCES	187,290,121	310,068,771	25,285,733	99,724,686	622,369,311
<u>Budgeted Expenditures</u>					
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
<u>Water & Sewer Fund Expenditures</u>					
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
<u>Stormwater Fund</u>					
Stormwater Management		11,180,240			11,180,240
Stormwater Maintenance		6,473,420			6,473,420

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	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
ALL FUNDS					
<u>Budgeted Expenditures</u>					
<u>Solid Waste & 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
TOTAL BUDGETED EXPENDITURES	151,556,050	168,313,880	10,241,930	58,977,120	389,088,980
Fund Balances/Reserves/Net Assets	35,734,071	141,754,891	15,043,803	40,747,566	233,280,331
TOTAL EXPENDITURES AND BALANCES	187,290,121	310,068,771	25,285,733	99,724,686	622,369,311