

**EXHIBIT B
CITY OF CLEARWATER
2014-15 BUDGET**

	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
ALL FUNDS					
Balances Brought Forward	45,194,616	146,544,845	9,191,110	25,569,030	226,499,601
Budgeted Revenues					
Ad Valorem Taxes	40,700,100				40,700,100
Utility Taxes	14,182,400				14,182,400
Local Option, Fuel & Other Taxes	18,482,450				18,482,450
Franchise Fees	10,090,000				10,090,000
Other Permits and Fees	2,220,500	1,300			2,221,800
Intergovernmental Revenue	21,104,110		50,000		21,154,110
Charges for Services	14,448,220	148,436,210	8,316,750	50,949,050	222,150,230
Judgements, Fines and Forfeits	1,034,000	563,800	602,500		2,200,300
Miscellaneous Revenues	1,732,500	2,912,090	976,460	1,342,230	6,963,280
Transfers In	8,246,410	300,000			8,546,410
Other Financing Sources					
TOTAL BUDGETED REVENUES	132,240,690	152,213,400	9,945,710	52,291,280	346,691,080
TOTAL REVENUES, TRANSFERS, AND BALANCES	177,435,306	298,758,245	19,136,820	77,860,310	573,190,681
Budgeted Expenditures					
City Council	278,880				278,880
City Manager's Office	1,091,940				1,091,940
City Attorney's Office	1,629,360				1,629,360
City Audit	196,560				196,560
Economic Development and Housing	1,583,830				1,583,830
Engineering	7,569,460				7,569,460
Finance	2,073,730				2,073,730
Fire	23,944,250				23,944,250
Human Resources	1,056,010				1,056,010
Library	6,070,250				6,070,250
Marine & Aviation	870,720				870,720
Non-Departmental	3,941,910				3,941,910
Office of Management & Budget	313,570				313,570
Official Records and Legislative Services	1,002,630				1,002,630
Parks and Recreation	22,360,110				22,360,110
Planning and Development	4,887,680				4,887,680
Police	37,014,710				37,014,710
Public Communications	1,012,470				1,012,470
Public Services	275,480				275,480
General Government Services	715,650				715,650
Economic Environment	1,525,800				1,525,800
Culture and Recreation	70,000				70,000
Transfers Out	14,007,310				14,007,310
Water & Sewer Fund Expenditures					
Public Utilities Administration		1,056,980			1,056,980
Wastewater Collection		7,362,400			7,362,400
Public Utilities Maintenance		3,929,730			3,929,730
WPC Plant Operations		16,349,420			16,349,420
WPC Laboratory Operations		1,304,530			1,304,530
WPC Industrial Pretreatment		844,440			844,440
Water Distribution		12,565,920			12,565,920
Water Supply		10,714,310			10,714,310
Reclaimed Water		2,365,340			2,365,340
Non-Departmental		13,913,530			13,913,530
Stormwater Fund					
Stormwater Management		10,682,600			10,682,600
Stormwater Maintenance		6,524,810			6,524,810

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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</u>					
Administration		1,066,530			1,066,530
Collection		16,113,370			16,113,370
Transfer		1,621,590			1,621,590
Container Maintenance		845,500			845,500
<u>Gas Fund</u>					
Administration and Supply		23,547,790			23,547,790
Pinellas Gas Operations		7,387,730			7,387,730
Pasco Gas Operations		2,765,000			2,765,000
Gas Marketing and Sales		3,815,140			3,815,140
<u>Recycling Fund</u>					
Residential		1,206,750			1,206,750
Multi Family		421,840			421,840
Commercial		1,446,210			1,446,210
<u>Airpark Fund</u>					
Airpark Operations			207,810		207,810
<u>Marine Fund</u>					
Marina Operations			4,526,360		4,526,360
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			554,280		554,280
<u>Parking Fund</u>					
Parking System			3,038,930		3,038,930
Parking Enforcement			601,880		601,880
Beach Guard Operations			605,230		605,230
<u>Administrative Services Fund</u>					
Information Technology/Administration				389,240	389,240
Network Services				2,651,540	2,651,540
Software Applications				2,835,660	2,835,660
Telecommunications				808,010	808,010
Courier				153,430	153,430
Clearwater Customer Service				3,416,920	3,416,920
<u>General Services Fund</u>					
Administration				474,270	474,270
Building and Maintenance				3,912,160	3,912,160
<u>Garage Fund</u>					
Fleet Maintenance				14,123,740	14,123,740
Radio Communications				724,280	724,280
<u>Central Insurance Fund</u>					
Risk Management				426,600	426,600
Employee Benefits				357,310	357,310
Employee Health Center				1,782,790	1,782,790
Non-Departmental				20,271,500	20,271,500
TOTAL BUDGETED EXPENDITURES	133,492,310	147,851,460	9,534,490	52,327,450	343,205,710
Fund Balances/Reserves/Net Assets	43,942,996	150,906,785	9,602,330	25,532,860	229,984,971
TOTAL EXPENDITURES AND BALANCES	177,435,306	298,758,245	19,136,820	77,860,310	573,190,681