Balances Brought Forward 19,773,508 3,693,467 21,727,641 - 45,194,616 Budgeted Revenues 74 4040rem Taxes 38,779,620 1,920,480 40,700,100 Local Option, Fuel & Other Taxes 7,604,780 10,877,670 14,482,400 Local Option, Fuel & Other Taxes 7,604,780 10,987,670 12,442,200,500 Charges for Services 12,272,641 22,1050 2,220,500 2,220,500 Intergovernmental Revenue 13,578,310 1,026,250 499,550 21,104,110 Miscellaneous Revenues 16,477,50 35,000 50,000 1,034,000 Other Finnsing Sources 0 0 10,026,250 499,550 132,240,690 TOTAL BUDGETED REVENUES 117,372,560 13,064,330 1,314,250 499,550 132,240,690 TOTAL REVENUES, TRANSFERS, AND BALANCES 137,146,068 16,747,797 23,041,891 499,550 177,433,306 City Anome's Office 1,091,940 1,695,600 16,650 16,650 16,650 16,650 16,6560 16,650 16,670,250 <th>GOVERNMENTAL FUNDS</th> <th>General Fund</th> <th>Special Development Fund</th> <th>Special Program Fund</th> <th>Local Housing Assistance Trust Fund</th> <th>Total Governmental Funds</th>	GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Local Housing Assistance Trust Fund	Total Governmental Funds
Index 38,779 (620 1,820,480 40,700,100 Utility Taxes 14,182,400 14,182,400 14,182,400 Ucal Option, Fuel & Other Taxes 7,604,780 10,877,670 18,482,450 Franchise Fees 10,090,000 10,090,000 10,090,000 Other Permits and Fees 2,220,500 2,220,500 14,448,220 Charges for Services 14,22,704 221,180 1,026,250 499,550 1,334,000 Miscellaneous Revenues 1,647,500 35,000 50,000 8,246,410 Other Financing Sources 0 0 0 122,406,690 TOTAL REVENUES, TRANSFERS, AND 117,372,560 13,054,330 1,314,250 499,550 132,240,690 Balaeted Expenditures 10,01,940 10,01,940 1,028,380 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,684,250 6,070,250 6,070,250 6,070,250 1,007,940 1,002,630 1,026,250 1,0	Balances Brought Forward	19,773,508	3,693,467	21,727,641	-	45,194,616
Index 38,779 (620 1,820,480 40,700,100 Utility Taxes 14,182,400 14,182,400 14,182,400 Ucal Option, Fuel & Other Taxes 7,604,780 10,877,670 18,482,450 Franchise Fees 10,090,000 10,090,000 10,090,000 Other Permits and Fees 2,220,500 2,220,500 14,448,220 Charges for Services 14,22,704 221,180 1,026,250 499,550 1,334,000 Miscellaneous Revenues 1,647,500 35,000 50,000 8,246,410 Other Financing Sources 0 0 0 122,406,690 TOTAL REVENUES, TRANSFERS, AND 117,372,560 13,054,330 1,314,250 499,550 132,240,690 Balaeted Expenditures 10,01,940 10,01,940 1,028,380 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,683,830 1,684,250 6,070,250 6,070,250 6,070,250 1,007,940 1,002,630 1,026,250 1,0	Budgeted Revenues					
Utility Taxes 14,182,400 14,182,400 Local QDiton, Folls & Other Taxes 7,604,780 10,877,670 18,482,450 Franchise Fees 10,090,000 10,087,670 2,220,500 2,220,500 Other Parmits and Fees 2,220,500 2,220,500 2,220,500 2,220,500 Intergovernmental Revenue 19,578,310 1,026,250 499,550 21,04,110 Charges for Services 14,227,040 221,180 10,34,000 1,344,000 Miscellaneous Revenues 1,647,500 35,000 50,000 8,246,410 Other Financing Sources 0 238,000 8,246,410 0 TOTAL REVENUES, TRANSFERS, AND 13,7146,068 16,747,797 23,041,891 499,550 177,435,306 Budgeted Expenditures 1001,9400 10,019,400 1,064,940 1,064,940 1,064,940 City Automey's Office 1,629,380 7,680,400 7,669,460 7,669,460 7,669,460 7,669,460 7,669,460 7,669,460 7,679,460 2,073,730 2,073,730 2,073,730 2,073,730 2,		38,779,620	1,920,480			40,700,100
Franchise Fees 10,090,000 10,090,000 Other Permits and Fees 2,220,500 2,220,500 Intergovernmental Revenue 19,578,310 1,026,250 499,550 21,104,110 Charges for Services 14,227,440 221,180 14,448,220 Judgements, Fines and Forfets 1,034,000 1,034,000 1,034,000 Miscellaneous Revenues 1,647,500 35,000 50,000 1,732,500 Transfers In 8,008,410 238,000 8,246,410 0 Other Financing Sources 0 117,372,560 13,054,330 1,314,250 499,550 132,240,690 TOTAL REVENUES, TRANSFERS, AND B B B 499,550 177,435,306 Budgeted Expenditures 137,146,068 16,747,797 23,041,891 499,550 177,435,306 City Council 278,880 1,629,380 1,629,380 1,629,380 1,629,380 1,629,380 1,639,330 1,639,330 1,639,330 1,639,330 1,639,330 1,639,330 1,639,330 1,639,330 1,639,330 1,639,442,50 <td>Utility Taxes</td> <td></td> <td></td> <td></td> <td></td> <td>14,182,400</td>	Utility Taxes					14,182,400
Other Permits and Fees 2.220,500 2.220,500 Intergovernmental Revenue 19,578,310 1,026,250 499,550 21,104,110 Charges for Services 14,227,040 221,180 1,034,000 1,034,000 Miscellaneous Revenues 1,647,500 35,000 50,000 1,732,500 Tansfers In 8,008,410 238,000 8,246,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Local Option, Fuel & Other Taxes	7,604,780	10,877,670			18,482,450
Intergovernmental Revenue 19,578,310 1,026,250 499,550 21,104,110 Charges for Services 14,227,040 221,180 14,448,220 Judgements, Fines and Forfeits 1,034,000 1,034,000 1,034,000 Miscellaneous Revenues 1,647,500 35,000 50,000 1,732,500 Toransfers In 8,008,410 238,000 8,246,410 0 Other Financing Sources 0 17,372,560 13,054,330 1,314,250 499,550 132,240,690 TOTAL REVENUES, TRANSFERS, AND 37,146,068 16,747,797 23,041,891 499,550 177,435,306 Budgeted Expenditures 10 1,091,940 1,091,940 1,091,940 1,091,940 City Council 278,880 2,073,730 2,073,730 2,073,730 City Automey's Office 1,694,940 7,569,460 7,569,460 7,569,460 Finance 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 Fina ce 2,944,250 499,550 1,066,010 1,066,010 1,066,010	Franchise Fees	10,090,000				10,090,000
Charges for Services 14,227,040 221,180 14,448,220 Judgements, Fines and Forfelts 1,034,000 1,034,000 1,032,500 Miscellaneous Revenues 1,647,500 35,000 50,000 1,732,500 Transfers In 8,008,410 238,000 8,246,410 0 Other Financing Sources 0 0 0 0 TOTAL REVENUES, TRANSFERS, AND 117,372,560 13,054,330 1,314,250 499,550 132,240,690 Budgeted Expenditures 137,146,068 16,747,797 23,041,891 499,550 177,435,306 Budgeted Expenditures 137,146,068 16,747,797 23,041,891 499,550 177,435,306 City Council 278,880 16,823,800 1,629,380 1,629,380 City Aduit 196,560 1,965,600 1,629,380 1,629,380 City Aduit 196,560 1,629,380 1,629,380 1,629,380 Finance 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 Fire 23,944,250 3,3	Other Permits and Fees	2,220,500				2,220,500
Judgaments, Fines and Forfeits 1,034,000 1,034,000 Miscellaneous Revenues 1,647,500 35,000 50,000 1,732,500 Transfers In 8,008,410 28,000 8,246,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td>Intergovernmental Revenue</td><td>19,578,310</td><td></td><td>1,026,250</td><td>499,550</td><td>21,104,110</td></td<>	Intergovernmental Revenue	19,578,310		1,026,250	499,550	21,104,110
Miscellaneous Revenues 1.647,500 35,000 50,000 1,732,500 Transfers In Other Financing Sources 0 0 0 0 TOTAL BUDGETED REVENUES 117,372,560 13,054,330 1,314,250 499,550 132,240,690 TOTAL REVENUES, TRANSFERS, AND BALANCES 137,146,068 16,747,797 23,041,891 499,550 177,435,306 Budgeted Expenditures 137,146,068 16,747,797 23,041,891 499,550 177,435,306 City Council 278,880 278,880 1,091,940 1,091,940 1,091,940 1,962,9360 City Admit 196,560 1,629,330 1,583,830 1,583,830 1,583,830 1,583,830 1,583,830 1,583,830 1,569,460 7,569,460 7,569,460 7,569,460 7,569,460 7,569,460 7,569,460 7,569,460 1,056,010 1,056,010 1,056,010 1,056,010 1,056,010 1,056,010 1,056,010 1,056,010 1,026,250 499,550 133,570 3,341,910 3,341,910 3,341,910 3,341,910 3,341,910 3,22,30,1	Charges for Services	14,227,040	221,180			14,448,220
Transfers In Other Financing Sources 0 238,000 8,246,410 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <t< td=""><td>Judgements, Fines and Forfeits</td><td>1,034,000</td><td></td><td></td><td></td><td>1,034,000</td></t<>	Judgements, Fines and Forfeits	1,034,000				1,034,000
Other Financing Sources 0 0 0 TOTAL BUDGETED REVENUES 117,372,560 13,054,330 1,314,250 499,550 132,240,699 TOTAL REVENUES, TRANSFERS, AND BALANCES 137,146,068 16,747,797 23,041,891 499,550 177,435,306 Budgeted Expenditures 137,146,068 16,747,797 23,041,891 499,550 177,435,306 City Council 278,880 278,880 278,880 1,091,940 1,091,940 City Atomey's Office 1,029,360 1,629,360 1,659,360 196,560 Eonomic Development and Housing 1,589,430 7,569,460 7,569,460 7,669,460 Finance 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 Fire 23,944,250 23,944,250 10,056,010 1,056,010 1,056,010 Library 6,070,250 6,070,250 6,070,250 313,570 313,570 Official Records and Legislative Services 1,002,630 1,002,630 1,002,630 1,002,630 Parks and Recreation 22,360,110	Miscellaneous Revenues	1,647,500	35,000	50,000		1,732,500
TOTAL BUDGETED REVENUES 117,372,560 13,054,330 1,314,250 499,550 132,240,690 TOTAL REVENUES, TRANSFERS, AND BALANCES 137,146,068 16,747,797 23,041,891 499,550 177,435,306 Budgeted Expenditures 137,146,068 16,747,797 23,041,891 499,550 177,435,306 Budgeted Expenditures 278,880 278,880 278,880 1,091,940 City Automeys Office 1,091,940 1,091,940 1,091,940 1,091,940 City Automeys Office 1,6560 1,929,360 1,858,830 1,858,830 Engineering 7,569,460 7,569,460 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,047,850 1,056,	Transfers In	8,008,410		238,000		8,246,410
TOTAL REVENUES, TRANSFERS, AND BALANCES 137,146,068 16,747,797 23,041,891 499,550 177,435,306 Budgeted Expenditures	Other Financing Sources					0
BALANCES 137,146,068 16,747,797 23,041,891 499,550 177,435,306 Budgeted Expenditures City Council 278,880 278,880 10,91,940 1,991,940 1,991,940 1,929,360 1,929,360 1,929,360 1,929,360 1,929,360 1,929,360 1,929,360 1,929,360 1,929,360 1,929,360 1,929,360 1,958,353 1,583,830 1,583,830 1,583,830 1,583,830 1,583,830 1,958,460 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 2,073,730 1,056,010 1,056,010 1,056,010 1,056,010 1,056,010 1,056,010 1,056,010 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910 3,941,910	TOTAL BUDGETED REVENUES	117,372,560	13,054,330	1,314,250	499,550	132,240,690
Budgeted Expenditures Intervent Intervent Intervent City Council 278,880 278,880 1,091,940 City Manager's Office 1,091,940 1,091,940 1,091,940 City Attorney's Office 1,629,360 1,629,360 1,629,360 City Audit 196,650 199,650 199,650 Economic Development and Housing 1,583,830 2,75,89,460 7,569,460 Finance 2,073,730 2,073,730 2,073,730 2,073,730 Fire 23,944,250 20,944,250 6,070,250 6,070,250 Human Resources 1,056,010 1,056,010 1,056,010 1,056,010 Library 6,070,250 8,070,720 8,70,720 8,70,720 Non-Departmental 3,941,910 3,941,910 3,941,910 3,941,910 Official Records and Legislative Services 1,002,630 1,002,630 1,002,630 Parks and Recreation 22,360,110 22,360,110 22,360,110 22,360,110 Police 38,849,710 165,000 37,014,710 <t< td=""><td>TOTAL REVENUES, TRANSFERS, AND</td><td></td><td></td><td></td><td></td><td></td></t<>	TOTAL REVENUES, TRANSFERS, AND					
City Council 278,880 278,880 City Manager's Office 1,091,940 1,091,940 City Audit 196,560 1,629,360 Economic Development and Housing 1,583,830 1,583,830 Engineering 7,569,460 2,073,730 Fire 23,944,250 2,073,730 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 22,364,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 72,650	BALANCES	137,146,068	16,747,797	23,041,891	499,550	177,435,306
City Council 278,880 278,880 City Manager's Office 1,091,940 1,091,940 City Audit 196,560 1,629,360 Economic Development and Housing 1,583,830 1,583,830 Engineering 7,569,460 2,073,730 Fire 23,944,250 2,073,730 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 22,364,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 72,650						
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 Management & Budget 313,570 313,570 Official Records and Legislative Services 1,002,630 313,570 Official Records and Legislative Services 1,002,630 4,887,680 Police 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 Public Communent Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Contra Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310	Budgeted Expenditures					
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 Official Records and Legislative Services 1,002,630 1,002,630 Parks and Recreation 22,360,110 22,360,110 Public Communications 1,012,470 1,012,470 Public Communications 1,012,470 1,012,470 Public Communications 1,012,470 1,026,250 499,550 Culture and Recreation 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,002,550 14,719,960 1,264,25	City Council	278,880				278,880
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 22,360,110 Public Communications 1,012,470 1,012,470 Public Utilities 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 14,007,310 14,007,310 14,007,310 Tansfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837	City Manager's Office	1,091,940				1,091,940
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 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 36,849,710 165,000 37,014,710 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Culture and Recreation 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 TOTAL BUDGETED EXPENDITURES	City Attorney's Office	1,629,360				1,629,360
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 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 TOTAL BUDGETED EXPENDITURES 117,008,550 14,719,960 1,264,250 499,550 133,	City Audit	196,560				196,560
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 36,849,710 165,000 37,014,710 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996	Economic Development and Housing	1,583,830				1,583,830
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 36,849,710 165,000 37,014,710 Public Communications 1,012,470 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996	Engineering	7,569,460				7,569,460
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 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996	Finance	2,073,730				2,073,730
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 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Culture and Recreation 1,026,250 499,550 1,525,800 Culture and Recreation 14,007,310 14,007,310 14,007,310 TOTAL BUDGETED EXPENDITURES 117,008,550 14,719,960 1,264,250 499,550 133,492,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996	Fire	23,944,250				23,944,250
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 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 14,007,310 14,007,310 14,007,310 TOTAL BUDGETED EXPENDITURES 117,008,550 14,719,960 1,264,250 499,550 133,492,310	Human Resources					1,056,010
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 36,849,710 165,000 37,014,710 Public Communications 1,012,470 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 43,942,996						6,070,250
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 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996		,				-
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 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996						
Parks and Recreation 22,360,110 22,360,110 Planning and Development 4,887,680 4,887,680 Police 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996						
Planning and Development 4,887,680 4,887,680 Police 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996	-					
Police 36,849,710 165,000 37,014,710 Public Communications 1,012,470 1,012,470 1,012,470 Public Utilities 275,480 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996						
Public Communications 1,012,470 1,012,470 Public Utilities 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996						
Public Utilities 275,480 275,480 General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996				165,000		
General Government Services 712,650 3,000 715,650 Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 70,000 Transfers Out 14,007,310 14,007,310 14,007,310 TOTAL BUDGETED EXPENDITURES 117,008,550 14,719,960 1,264,250 499,550 133,492,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996						
Economic Environment 1,026,250 499,550 1,525,800 Culture and Recreation 70,000 70,000 Transfers Out 14,007,310 14,007,310 TOTAL BUDGETED EXPENDITURES 117,008,550 14,719,960 1,264,250 499,550 133,492,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996		275,480				
Culture and Recreation 70,000 70,000 Transfers Out 14,007,310 14,007,310 TOTAL BUDGETED EXPENDITURES 117,008,550 14,719,960 1,264,250 499,550 133,492,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996			712,650			
Transfers Out 14,007,310 14,007,310 TOTAL BUDGETED EXPENDITURES 117,008,550 14,719,960 1,264,250 499,550 133,492,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996					499,550	
TOTAL BUDGETED EXPENDITURES 117,008,550 14,719,960 1,264,250 499,550 133,492,310 Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996			44.007.040	70,000		
Fund Balances/Reserves/Net Assets 20,137,518 2,027,837 21,777,641 - 43,942,996		447 000 550		4 00 4 050	100 550	
	IOTAL BUDGETED EXPENDITURES	117,008,550	14,719,960	1,264,250	499,550	133,492,310
TOTAL EXPENDITURES AND BALANCES 137,146,068 16,747,797 23,041,891 499,550 177,435,306	Fund Balances/Reserves/Net Assets	20,137,518	2,027,837	21,777,641	-	43,942,996
	TOTAL EXPENDITURES AND BALANCES	137,146,068	16,747,797	23,041,891	499,550	177,435,306

UTILITY FUNDS	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Gas Fund	Recycling Fund	Total Utility Funds
Balances Brought Forward	51,427,407	30,510,709	26,063,237	35,661,377	2,882,115	146,544,845
Budgeted Revenues						
Ad Valorem Taxes						
Utility Taxes						
Local Option, Fuel & Other Taxes						
Franchise Fees						
Other Permits and Fees			1,000		300	1,300
Intergovernmental Revenue						
Charges for Services	70,472,170	16,942,940	19,071,000	40,170,020	1,780,080	148,436,210
Judgements, Fines and Forfeits	271,000	50,000	85,100	150,000	7,700	563,800
Miscellaneous Revenues	1,246,240	231,700	564,000	483,400	386,750	2,912,090
Transfers In					300,000	300,000
Other Financing Sources						
TOTAL BUDGETED REVENUES	71,989,410	17,224,640	19,721,100	40,803,420	2,474,830	152,213,400
-				· · ·		
TOTAL REVENUES, TRANSFERS, AND						
BALANCES	123,416,817	47,735,349	45,784,337	76,464,797	5,356,945	298,758,245
Budgeted Expenditures						
Water & Sewer Fund						
Public Utilities Administration	1,056,980					1,056,980
Wastewater Collection	7,362,400					7,362,400
Public Utilites 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 Non-Departmental	2,365,340 13,913,530					2,365,340 13,913,530
	10,010,000					10,010,000
Stormwater Fund		40.000.000				40.000.000
Stormwater Management		10,682,600				10,682,600
Stormwater Maintenance		6,524,810				6,524,810
Solid Waste						
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
Gas Fund						
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
Recycling Fund						
Residential					1,206,750	1,206,750
Multi Family					421,840	421,840
	70 400 000	47 007 440	10 646 000	27 E4E 000	1,446,210	1,446,210
TOTAL BUDGETED EXPENDITURES	70,406,600	17,207,410	19,646,990	37,515,660	3,074,800	147,851,460
	53,010,217	30,527,939	26,137,347	38,949,137	2,282,145	150,906,785
TOTAL EXPENDITURES AND BALANCES	123,416,817	47,735,349	45,784,337	76,464,797	5,356,945	298,758,245

Ordinance No. 8585-14

Airpark OTHER ENTERPRISE FUNDSAirpark FundMarine FundMarine FundParking FundEnterprise FundsBalances Brought Forward123,648285,2881,252,9517,529,2239,191,110Budgeted Revenues Ad Valorem Taxes Utility Taxes Local Option, Fuel & Other Taxes Franchise Fees Other Permits and Fees Intergovernmental Revenue Miscellaneous Revenues50,00050,00050,000Charges for Services Judgements, Fines and Forfeits Miscellaneous Revenues TOTAL BUDGETED REVENUES7,0004,666,840595,0003,047,9108,316,750Ditter Financing Sources TOTAL BUDGETED REVENUES268,5604,704,840652,5004,319,8109,945,710BALANCES392,2084,990,1281,905,45111,849,03319,136,820Budgeted Expenditures Airpark Querations207,8104,526,3604,526,3604,526,360Airpark Fund Airpark Operations4,526,360554,280554,280Parking Fund Parking System Parking System Parking System3,038,9303,038,930Parking System Parking System3,038,930601,880601,880Parking System Parking System3,038,930605,230605,230				Clearwater Harbor		Total Other
Budgeted Revenues Ad Valorem Taxes Uility Taxes Local Option, Fuel & Other Taxes Franchise Fees Other Permits and Fees Intergovernmental Revenue 50,000 Charges for Services 7,000 Judgements, Fines and Forfeits 1,000 Miscellaneous Revenues 261,560 Tarnsfers In 0 Other Financing Sources 268,560 TOTAL BUDGETED REVENUES 268,560 Adrgated Expenditures 1,905,451 Budgeted Expenditures 207,810 Airpark Fund 4,526,360 Airpark Operations 207,810 Marina Operations 4,526,360 Clearwater Harbor Marina Operations 554,280 Parking Fund 3,038,930 Clearwater Harbor Marina Operations 554,280	OTHER ENTERPRISE FUNDS	•			•	•
Ad Valorem Taxes Utility Taxes Local Option, Fuel & Other Taxes Franchise Fees Other Permits and Fees Intergovernmental Revenue Charges for Services Judgements, Fines and Forfeits Judgements, Fines and Forfeits 1,000 Miscellaneous Revenues 261,560 TOTAL BUDGETED REVENUES 268,560 4,704,840 652,500 4,319,810 9,945,710 TOTAL REVENUES, TRANSFERS, AND BALANCES Budgeted Expenditures Airpark Fund Airpark Fund Airpark Fund Marina Operations 207,810 Marina Operations 4,526,360 Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations 554,280 554,280 Parking System Parking System Parking Enforcement	Balances Brought Forward	123,648	285,288	1,252,951	7,529,223	9,191,110
Utility Taxes Local Option, Fuel & Other Taxes Franchise Fees 50,000 50,000 Other Permits and Fees 50,000 50,000 Intergovernmental Revenue 50,000 1,500 Charges for Services 7,000 4,666,840 595,000 3,047,910 8,316,750 Judgements, Fines and Forfeits 1,000 1,500 600,000 602,500 Miscellaneous Revenues 261,560 37,000 6,000 671,900 976,460 Transfers In Other Financing Sources 70TAL BUDGETED REVENUES 268,560 4,704,840 652,500 4,319,810 9,945,710 TOTAL REVENUES, TRANSFERS, AND 332,208 4,990,128 1,905,451 11,849,033 19,136,820 Budgeted Expenditures 332,208 4,990,128 1,905,451 11,849,033 19,136,820 Marine Cund Airpark Fund 3207,810 207,810 207,810 Marine Fund 4,526,360 4,526,360 4,526,360 4,526,360 Clearwater Harbor Marine Fund 554,280 554,280 554,280 Parking Endor 3,038,930 3,038,930 3,038,930 3,038,930 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Local Option, Fuel & Other Taxes Franchise Fees 50,000 50,000 Other Permits and Fees 50,000 50,000 50,000 Intergovernmental Revenue 50,000 1,500 8,316,750 Judgements, Fines and Forfeits 1,000 1,500 600,000 602,500 Miscellaneous Revenues 261,560 37,000 6,000 671,900 976,460 Transfers In Other Financing Sources 707AL BUDGETED REVENUES 268,560 4,704,840 652,500 4,319,810 9,945,710 TOTAL REVENUES, TRANSFERS, AND 392,208 4,990,128 1,905,451 11,849,033 19,136,820 Budgeted Expenditures 392,208 4,990,128 1,905,451 11,849,033 19,136,820 Marine Fund Airpark Cund Airpark Operations 207,810 207,810 207,810 207,810 Marine Operations 4,526,360 4,526,360 4,526,360 4,526,360 4,526,360 Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations 554,280 554,280 554,280 Parking System Parking System 3,038,930 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Franchise Fees Other Permits and Fees 50,000 50,000 Intergovernmental Revenue 50,000 3,047,910 8,316,750 Judgements, Fines and Forfeits 1,000 1,500 600,000 602,500 Miscellaneous Revenues 261,560 37,000 6,000 671,900 976,460 Transfers In Other Financing Sources TOTAL BUDGETED REVENUES 268,560 4,704,840 652,500 4,319,810 9,945,710 TOTAL REVENUES, TRANSFERS, AND 392,208 4,990,128 1,905,451 11,849,033 19,136,820 Budgeted Expenditures 207,810 207,810 207,810 207,810 Marine Fund 4,526,360 4,526,360 4,526,360 4,526,360 Clearwater Harbor Marine Operations 554,280 554,280 554,280 Parking System 3,038,930 3,038,930 3,038,930 Parking End 3,038,930 601,880 601,880						
Other Permits and Fees Intergovernmental Revenue 50,000 50,000 Charges for Services 7,000 4,666,840 595,000 3,047,910 8,316,750 Judgements, Fines and Forfeits 1,000 1,500 600,000 602,500 Miscellaneous Revenues 261,560 37,000 6,000 671,900 976,460 Transfers In Other Financing Sources 7001 4,990,128 1,905,451 11,849,033 19,136,820 Budgeted Expenditures 392,208 4,990,128 1,905,451 11,849,033 19,136,820 Budgeted Expenditures 207,810 207,810 207,810 207,810 Marine Fund Airpark Coperations 207,810 4,526,360 4,526,360 4,526,360 Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations 554,280 554,280 554,280 Parking Fund Parking System 3,038,930 3,038,930 3,038,930 601,880	• •					
Intergovernmental Revenue 50,000 50,000 Charges for Services 7,000 4,666,840 595,000 3,047,910 8,316,750 Judgements, Fines and Forfeits 1,000 1,500 600,000 602,500 Miscellaneous Revenues 261,560 37,000 6,000 671,900 976,460 Transfers In Other Financing Sources 7001 4,990,128 1,905,451 11,849,033 19,136,820 Budgeted Expenditures Airpark Fund 207,810 207,810 207,810 Marine Fund 4,526,360 4,526,360 4,526,360 4,526,360 Clearwater Harbor Marine Operations 554,280 554,280 554,280 554,280 Parking System 3,038,930 3,038,930 601,880 601,880 601,880						
Charges for Services 7,000 4,666,840 595,000 3,047,910 8,316,750 Judgements, Fines and Forfeits 1,000 1,500 600,000 602,500 Miscellaneous Revenues 261,560 37,000 6,000 671,900 976,460 Transfers In Other Financing Sources 268,560 4,704,840 652,500 4,319,810 9,945,710 TOTAL BUDGETED REVENUES 268,560 4,704,840 652,500 4,319,810 9,945,710 TOTAL REVENUES, TRANSFERS, AND BALANCES 392,208 4,990,128 1,905,451 11,849,033 19,136,820 Budgeted Expenditures 207,810 207,810 207,810 207,810 Marine Fund Marina Operations 207,810 4,526,360 4,526,360 4,526,360 Clearwater Harbor Marine Operations 4,526,360 554,280 554,280 554,280 Parking System 3,038,930 601,880 601,880 601,880 601,880				50,000		50,000
Miscellaneous Revenues Transfers In Other Financing Sources TOTAL BUDGETED REVENUES261,56037,0006,000671,900976,460TOTAL BUDGETED REVENUES268,5604,704,840652,5004,319,8109,945,710TOTAL REVENUES, TRANSFERS, AND BALANCESBudgeted Expenditures392,2084,990,1281,905,45111,849,03319,136,820Budgeted Expenditures207,810207,810207,810207,810Marine Fund Marina Operations4,526,3604,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking System Parking System Parking Enforcement3,038,930 601,8803,038,930 601,8803,038,930 601,880	5	7,000	4,666,840		3,047,910	
Transfers In Other Financing Sources TOTAL BUDGETED REVENUESZ68,5604,704,840652,5004,319,8109,945,710TOTAL REVENUES, TRANSFERS, AND BALANCES392,2084,990,1281,905,45111,849,03319,136,820Budgeted Expenditures207,810207,810207,810207,810Marine Fund Marina Operations4,526,3604,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280554,280Parking Fund Parking System 	Judgements, Fines and Forfeits		1,000	1,500	600,000	602,500
Other Financing Sources TOTAL BUDGETED REVENUES268,5604,704,840652,5004,319,8109,945,710TOTAL REVENUES, TRANSFERS, AND BALANCESBudgeted Expenditures11,849,03319,136,820Budgeted Expenditures207,810207,810Marine Fund Marina Operations207,8104,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,880	Miscellaneous Revenues	261,560	37,000	6,000	671,900	976,460
TOTAL BUDGETED REVENUES268,5604,704,840652,5004,319,8109,945,710TOTAL REVENUES, TRANSFERS, AND BALANCES392,2084,990,1281,905,45111,849,03319,136,820Budgeted ExpendituresAirpark Fund Airpark Operations207,810207,810207,810Marine Fund Marina Operations4,526,3604,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,8803,038,930 601,880						
TOTAL REVENUES, TRANSFERS, AND BALANCES392,2084,990,1281,905,45111,849,03319,136,820Budgeted ExpendituresAirpark Fund Airpark Operations207,810207,810207,810Marine Fund Marina Operations4,526,3604,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,880		200 500	4 704 040	CE0 E00	4 240 040	0.045 740
BALANCES392,2084,990,1281,905,45111,849,03319,136,820Budgeted ExpendituresAirpark Fund Airpark Operations207,810207,810207,810Marine Fund Marina Operations4,526,3604,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,880	IOTAL BUDGETED REVENUES	268,560	4,704,840	652,500	4,319,810	9,945,710
Budgeted ExpendituresAirpark Fund Airpark Operations207,810Marine Fund Marina Operations4,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280Parking Fund Parking Enforcement3,038,930 601,880	TOTAL REVENUES, TRANSFERS, AND					
Airpark Fund Airpark Operations207,810207,810Marine Fund Marina Operations4,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,880	BALANCES	392,208	4,990,128	1,905,451	11,849,033	19,136,820
Airpark Fund Airpark Operations207,810207,810Marine Fund Marina Operations4,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,880	_					
Airpark Operations207,810207,810Marine Fund Marina Operations4,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,880	Budgeted Expenditures					
Airpark Operations207,810207,810Marine Fund Marina Operations4,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,880	Airpork Fund					
Marine Fund Marina Operations4,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,880		207 810				207 810
Marina Operations4,526,3604,526,360Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280554,280Parking Fund Parking System Parking Enforcement3,038,930 601,8803,038,930 601,880		207,010				207,010
Clearwater Harbor Marine Fund Clearwater Harbor Marina Operations554,280Parking Fund Parking System3,038,9303,038,930Parking Enforcement601,880601,880	Marine Fund					
Clearwater Harbor Marina Operations554,280554,280Parking Fund3,038,9303,038,930Parking Enforcement601,880601,880	Marina Operations		4,526,360			4,526,360
Clearwater Harbor Marina Operations554,280554,280Parking Fund3,038,9303,038,930Parking Enforcement601,880601,880						
Parking Fund 3,038,930 3,038,930 Parking System 3,038,930 3,038,930 Parking Enforcement 601,880 601,880				554.000		554.000
Parking System 3,038,930 3,038,930 Parking Enforcement 601,880 601,880	Clearwater Harbor Marina Operations			554,280		554,280
Parking System 3,038,930 3,038,930 Parking Enforcement 601,880 601,880	Parking Fund					
					3,038,930	3,038,930
Beach Guard Operations605,230605,230	6				601,880	601,880
	Beach Guard Operations				605,230	605,230
TOTAL BUDGETED EXPENDITURES 207,810 4,526,360 554,280 4,246,040 9,534,490	TOTAL BUDGETED EXPENDITURES	207,810	4,526,360	554,280	4,246,040	9,534,490
Fund Balances/Reserves/Net Assets 184,398 463,768 1,351,171 7,602,993 9,602,330	Fund Balances/Reserves/Net Assets	184,398	463,768	1,351,171	7,602,993	9,602,330
TOTAL EXPENDITURES AND BALANCES 392,208 4,990,128 1,905,451 11,849,033 19,136,820	TOTAL EXPENDITURES AND BALANCES	392,208	4,990,128	1,905,451	11,849,033	19,136,820

INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	6,776,820	1,269,623	5,555,412	11,967,175	25,569,030
-					
Budgeted Revenues Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue Charges for Services	10,002,220	4,433,090	14,464,540	22,049,200	50,949,050
Judgements, Fines and Forfeits	10,002,220	4,400,000	14,404,040	22,040,200	00,040,000
Miscellaneous Revenues	105,000	20,000	410,000	807,230	1,342,230
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	10,107,220	4,453,090	14,874,540	22,856,430	52,291,280
TOTAL REVENUES, TRANSFERS, AND					
BALANCES	16,884,040	5,722,713	20,429,952	34,823,605	77,860,310
Budgeted Expenditures					
Administrative Services Fund					
Information Technology/Administration	389,240				389,240
Network Services	2,651,540				2,651,540
Software Applications Telecommunications	2,835,660 808,010				2,835,660
Courier	153,430				808,010 153,430
Clearwater Customer Service	3,416,920				3,416,920
	-,				-
General Services Fund					-
Administration		474,270			474,270
Building and Maintenance		3,912,160			3,912,160
Garage Fund					-
Fleet Maintenance			14,123,740		14,123,740
Radio Communications			724,280		724,280
Control Incurrence Fund					-
<u>Central Insurance Fund</u> Risk Management				426,600	- 426,600
Employee Benefits				426,600 357,310	426,600 357,310
Employee Health Center				1,782,790	1,782,790
Non-Departmental				20,271,500	20,271,500
TOTAL BUDGETED EXPENDITURES	10,254,800	4,386,430	14,848,020	22,838,200	52,327,450
Fund Balances/Reserves/Net Assets	6,629,240	1,336,283	5,581,932	11,985,405	25,532,860
TOTAL EXPENDITURES AND BALANCES	16,884,040	5,722,713	20,429,952	34,823,605	77,860,310
	,,	-,- ,	,,		