

**EXHIBIT B
CITY OF CLEARWATER
2017-18 BUDGET**

	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
ALL FUNDS					
Balances Brought Forward	29,113,652	119,873,126	23,464,599	33,620,129	206,071,506
Budgeted Revenues					
Ad Valorem Taxes	50,428,980				50,428,980
Utility Taxes	14,741,900				14,741,900
Local Option, Fuel & Other Taxes	19,824,450				19,824,450
Franchise Fees	10,030,000				10,030,000
Other Permits and Fees	2,191,500	1,600			2,193,100
Intergovernmental Revenue	24,127,350		4,000		24,131,350
Charges for Services	16,581,460	168,674,650	11,645,010	59,643,730	256,544,850
Judgments, Fines and Forfeits	1,189,000	566,100	633,800		2,388,900
Miscellaneous Revenues	2,907,910	2,373,700	643,870	1,216,000	7,141,480
Transfers In	10,818,230				10,818,230
Other Financing Sources					
TOTAL BUDGETED REVENUES	152,840,780	171,616,050	12,926,680	60,859,730	398,243,240
TOTAL REVENUES, TRANSFERS, AND BALANCES	181,954,432	291,489,176	36,391,279	94,479,859	604,314,746
Budgeted Expenditures					
City Council	355,960				355,960
City Manager's Office	1,011,120				1,011,120
City Attorney's Office	1,666,230				1,666,230
City Audit	218,270				218,270
CRA Administration	397,890				397,890
Economic Development and Housing	1,833,130				1,833,130
Engineering	7,755,510				7,755,510
Finance	2,478,120				2,478,120
Fire	27,143,410				27,143,410
Human Resources	1,406,620				1,406,620
Library	7,307,220				7,307,220
Non-Departmental	4,917,640				4,917,640
Official Records and Legislative Services	1,172,830				1,172,830
Parks and Recreation	28,916,880				28,916,880
Planning and Development	5,678,790				5,678,790
Police	41,439,690				41,439,690
Public Communications	1,025,640				1,025,640
Public Services	270,770				270,770
General Government Services	37,380				37,380
Economic Environment	844,520				844,520
Human Services	1,500				1,500
Culture and Recreation	70,000				70,000
Transfers Out	25,605,790				25,605,790
Water & Sewer Fund Expenditures					
Public Utilities Administration		1,612,080			1,612,080
Wastewater Collection		7,564,700			7,564,700
Public Utilities Maintenance		6,752,780			6,752,780
WPC Plant Operations		14,666,600			14,666,600
WPC Laboratory Operations		1,577,060			1,577,060
WPC Industrial Pretreatment		937,900			937,900
Water Distribution		9,092,120			9,092,120
Water Supply		22,328,040			22,328,040
Reclaimed Water		3,123,340			3,123,340
Non-Departmental		11,997,750			11,997,750
Stormwater Fund					
Stormwater Management		11,467,640			11,467,640
Stormwater Maintenance		6,475,860			6,475,860

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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		971,810			971,810
Solid Waste Collection		17,306,180			17,306,180
Solid Waste Transfer		1,705,000			1,705,000
Solid Waste Container Maintenance		884,600			884,600
Recycling Residential		1,408,690			1,408,690
Recycling Multi Family		469,610			469,610
Recycling Commercial		4,530,870			4,530,870
<u>Gas Fund</u>					
Administration and Supply		21,720,140			21,720,140
Pinellas Gas Operations		7,430,530			7,430,530
Pasco Gas Operations		5,634,970			5,634,970
Gas Marketing and Sales		15,101,730			15,101,730
<u>Recycling Fund</u>					
<u>Airpark Fund</u>					
Airpark Operations			268,310		268,310
<u>Marine Fund</u>					
Marina Operations			3,907,710		3,907,710
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			651,060		651,060
<u>Parking Fund</u>					
Parking System			4,012,300		4,012,300
Parking Enforcement			621,660		621,660
Beach Guard Operations			882,000		882,000
<u>Administrative Services Fund</u>					
Information Technology/Administration				379,670	379,670
Network Services				3,784,890	3,784,890
Software Applications				3,620,100	3,620,100
Telecommunications				868,200	868,200
Courier				176,470	176,470
Clearwater Customer Service				3,612,890	3,612,890
<u>General Services Fund</u>					
Administration				380,690	380,690
Building and Maintenance				4,807,890	4,807,890
<u>Garage Fund</u>					
Fleet Maintenance				16,839,010	16,839,010
Radio Communications				1,822,870	1,822,870
<u>Central Insurance Fund</u>					
Risk Management				485,080	485,080
Employee Benefits				399,710	399,710
Employee Health Center				1,691,490	1,691,490
Non-Departmental				23,524,710	23,524,710
TOTAL BUDGETED EXPENDITURES	161,554,910	174,760,000	10,343,040	62,393,670	409,051,620
Fund Balances/Reserves/Net Assets	20,399,522	116,729,176	26,048,239	32,086,189	195,263,126
TOTAL EXPENDITURES AND BALANCES	181,954,432	291,489,176	36,391,279	94,479,859	604,314,746