

**EXHIBIT B
CITY OF CLEARWATER
2018-19 BUDGET**

	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
ALL FUNDS					
Balances Brought Forward	20,231,511	73,735,507	16,444,578	19,866,878	130,278,474
<u>Budgeted Revenues</u>					
Ad Valorem Taxes	63,902,720				63,902,720
Utility Taxes	15,188,200				15,188,200
Local Option, Fuel & Other Taxes	20,010,630				20,010,630
Franchise Fees	9,748,000				9,748,000
Other Permits and Fees	2,313,500	1,400			2,314,900
Intergovernmental Revenue	24,422,840		4,500		24,427,340
Charges for Services	15,560,960	178,792,880	11,470,050	62,804,210	268,628,100
Judgments, Fines and Forfeits	1,184,000	566,000	654,250		2,404,250
Miscellaneous Revenues	2,937,810	2,429,650	623,000	1,448,000	7,438,460
Transfers In	11,257,710				11,257,710
Other Financing Sources					
TOTAL BUDGETED REVENUES	166,526,370	181,789,930	12,751,800	64,252,210	425,320,310
TOTAL REVENUES, TRANSFERS, AND BALANCES	186,757,881	255,525,437	29,196,378	84,119,088	555,598,784
<u>Budgeted Expenditures</u>					
City Council	383,990				383,990
City Manager's Office	1,087,350				1,087,350
City Attorney's Office	1,746,160				1,746,160
City Audit	230,950				230,950
CRA Administration	410,030				410,030
Economic Development and Housing	1,921,310				1,921,310
Engineering	7,991,460				7,991,460
Finance	2,584,870				2,584,870
Fire	27,641,780				27,641,780
Human Resources	1,521,310				1,521,310
Library	7,439,790				7,439,790
Non-Departmental	14,239,940				14,239,940
Official Records and Legislative Services	1,123,770				1,123,770
Parks and Recreation	29,846,370				29,846,370
Planning and Development	6,151,040				6,151,040
Police	42,381,890				42,381,890
Public Communications	1,170,840				1,170,840
Public Services	296,150				296,150
General Government Services	37,380				37,380
Economic Environment	803,930				803,930
Human Services	1,500				1,500
Culture and Recreation	40,000				40,000
Transfers Out	16,600,310				16,600,310
<u>Water & Sewer Fund Expenditures</u>					
Public Utilities Administration		1,635,240			1,635,240
Wastewater Collection		16,074,400			16,074,400
Public Utilities Maintenance		5,739,030			5,739,030
WPC Plant Operations		33,961,510			33,961,510
WPC Laboratory Operations		2,704,510			2,704,510
WPC Industrial Pretreatment		920,550			920,550
Water Distribution		10,954,390			10,954,390
Water Supply		18,682,630			18,682,630
Reclaimed Water		2,894,330			2,894,330
Non-Departmental		10,156,500			10,156,500
<u>Stormwater Fund</u>					
Stormwater Management		12,280,060			12,280,060
Stormwater Maintenance		6,574,720			6,574,720

**EXHIBIT B
CITY OF CLEARWATER
2018-19 BUDGET**

	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		1,087,370			1,087,370
Solid Waste Collection		18,633,870			18,633,870
Solid Waste Transfer		1,756,070			1,756,070
Solid Waste Container Maintenance		889,510			889,510
Recycling Residential		1,609,530			1,609,530
Recycling Multi Family		440,920			440,920
Recycling Commercial		1,856,490			1,856,490
<u>Gas Fund</u>					
Administration and Supply		22,677,160			22,677,160
Pinellas Gas Operations		8,099,530			8,099,530
Pasco Gas Operations		7,451,980			7,451,980
Gas Marketing and Sales		6,479,800			6,479,800
<u>Recycling Fund</u>					
<u>Airpark Fund</u>					
Airpark Operations			304,940		304,940
<u>Marine Fund</u>					
Marina Operations			4,395,110		4,395,110
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			815,110		815,110
<u>Parking Fund</u>					
Parking System			3,809,330		3,809,330
Parking Enforcement			650,450		650,450
Beach Guard Operations			936,110		936,110
<u>Administrative Services Fund</u>					
Information Technology/Administration				396,450	396,450
Network Services				3,983,890	3,983,890
Software Applications				2,996,710	2,996,710
Telecommunications				840,730	840,730
Courier				191,310	191,310
Clearwater Customer Service				3,814,260	3,814,260
<u>General Services Fund</u>					
Administration				403,460	403,460
Building and Maintenance				5,157,850	5,157,850
<u>Garage Fund</u>					
Fleet Maintenance				17,350,000	17,350,000
Radio Communications				2,826,620	2,826,620
<u>Central Insurance Fund</u>					
Risk Management				499,900	499,900
Employee Benefits				399,550	399,550
Employee Health Center				1,752,040	1,752,040
Non-Departmental				24,499,830	24,499,830
TOTAL BUDGETED EXPENDITURES	165,652,120	193,560,100	10,911,050	65,112,600	435,235,870
Fund Balances/Reserves/Net Assets	21,105,761	61,965,337	18,285,328	19,006,488	120,362,914
TOTAL EXPENDITURES AND BALANCES	186,757,881	255,525,437	29,196,378	84,119,088	555,598,784