

**EXHIBIT B
CITY OF CLEARWATER
2019-20 BUDGET**

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Balances Brought Forward	50,659,723	161,870,749	19,839,090	59,652,692	292,022,254
<u>Budgeted Revenues</u>					
Ad Valorem Taxes	68,158,710				68,158,710
Utility Taxes	15,575,000				15,575,000
Local Option, Fuel & Other Taxes	19,893,630				19,893,630
Franchise Fees	10,010,000				10,010,000
Other Permits and Fees	2,739,000	1,400			2,740,400
Intergovernmental Revenue	24,909,800		4,500		24,914,300
Charges for Services	15,719,430	180,613,650	11,812,320	63,845,250	271,990,650
Judgments, Fines and Forfeits	1,264,000	574,000	703,890		2,541,890
Miscellaneous Revenues	3,398,000	3,896,500	808,330	2,261,000	10,363,830
Transfers In	11,762,690				11,762,690
Other Financing Sources					
TOTAL BUDGETED REVENUES	173,430,260	185,085,550	13,329,040	66,106,250	437,951,100
TOTAL REVENUES, TRANSFERS, AND BALANCES	224,089,983	346,956,299	33,168,130	125,758,942	729,973,354
<u>Budgeted Expenditures</u>					
City Council	391,040				391,040
City Manager's Office	1,212,580				1,212,580
City Attorney's Office	1,770,760				1,770,760
City Audit	226,000				226,000
CRA Administration	459,530				459,530
Economic Development and Housing	1,907,560				1,907,560
Engineering	8,330,520				8,330,520
Finance	2,747,190				2,747,190
Fire	28,532,540				28,532,540
Human Resources	1,575,860				1,575,860
Library	7,871,950				7,871,950
Non-Departmental	10,948,640				10,948,640
Official Records and Legislative Services	1,224,070				1,224,070
Parks and Recreation	31,807,990				31,807,990
Planning and Development	6,571,820				6,571,820
Police	44,862,880				44,862,880
Public Communications	1,192,620				1,192,620
Public Services	389,650				389,650
General Government Services	37,380				37,380
Economic Environment	1,068,340				1,068,340
Human Services	1,500				1,500
Culture and Recreation	349,730				349,730
Transfers Out	18,989,570				18,989,570
<u>Water & Sewer Fund Expenditures</u>					
Public Utilities Administration		1,665,960			1,665,960
Wastewater Collection		16,189,040			16,189,040
Public Utilities Maintenance		9,116,670			9,116,670
WPC Plant Operations		30,107,300			30,107,300
WPC Laboratory Operations		1,642,830			1,642,830
WPC Industrial Pretreatment		939,740			939,740
Water Distribution		22,064,270			22,064,270
Water Supply		16,402,580			16,402,580
Reclaimed Water		2,778,750			2,778,750
<u>Stormwater Fund</u>					
Stormwater Management		16,642,460			16,642,460
Stormwater Maintenance		6,178,880			6,178,880

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<u>Budgeted Expenditures</u>					
<u>Solid Waste & Recycling Fund</u>					
Administration		1,121,860			1,121,860
Solid Waste Collection		18,254,990			18,254,990
Solid Waste Transfer		2,278,360			2,278,360
Solid Waste Container Maintenance		941,510			941,510
Recycling Residential		1,426,960			1,426,960
Recycling Multi Family		496,640			496,640
Recycling Commercial		1,918,760			1,918,760
<u>Gas Fund</u>					
Administration and Supply		23,945,000			23,945,000
Pinellas Gas Operations		9,029,470			9,029,470
Pasco Gas Operations		6,681,510			6,681,510
Gas Marketing and Sales		7,266,580			7,266,580
<u>Recycling Fund</u>					
<u>Airpark Fund</u>					
Airpark Operations			280,690		280,690
<u>Marine Fund</u>					
Marina Operations			5,058,860		5,058,860
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			821,500		821,500
<u>Parking Fund</u>					
Parking System			4,287,810		4,287,810
Parking Enforcement			700,090		700,090
Beach Guard Operations			980,200		980,200
Seminole Street Boat Ramp			76,520		76,520
<u>Administrative Services Fund</u>					
Information Technology/Administration				413,090	413,090
Network Services				4,184,050	4,184,050
Software Applications				3,274,240	3,274,240
Telecommunications				915,440	915,440
Courier				193,160	193,160
Clearwater Customer Service				3,785,780	3,785,780
<u>General Services Fund</u>					
Administration				405,590	405,590
Building and Maintenance				5,750,360	5,750,360
<u>Garage Fund</u>					
Fleet Maintenance				18,490,280	18,490,280
Radio Communications				2,298,520	2,298,520
<u>Central Insurance Fund</u>					
Risk Management				432,850	432,850
Employee Benefits				401,490	401,490
Employee Health Center				1,703,020	1,703,020
Non-Departmental				23,052,740	23,052,740
TOTAL BUDGETED EXPENDITURES	172,469,720	197,090,120	12,205,670	65,300,610	447,066,120
Fund Balances/Reserves/Net Assets	51,620,263	149,866,179	20,962,460	60,458,332	282,907,234
TOTAL EXPENDITURES AND BALANCES	224,089,983	346,956,299	33,168,130	125,758,942	729,973,354