

**EXHIBIT B
CITY OF CLEARWATER
2020-21 BUDGET**

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Balances Brought Forward	48,739,148	116,681,585	20,956,068	45,291,053	231,667,854
<u>Budgeted Revenues</u>					
Ad Valorem Taxes	71,918,560				71,918,560
Utility Taxes	15,230,000				15,230,000
Local Option, Fuel & Other Taxes	19,621,980				19,621,980
Franchise Fees	10,104,770				10,104,770
Other Permits and Fees	2,309,000	1,350			2,310,350
Intergovernmental Revenue	20,131,710				20,131,710
Charges for Services	15,930,380	183,973,485	12,255,140	59,901,130	272,060,135
Judgments, Fines and Forfeits	1,354,000	600,100	807,600		2,761,700
Miscellaneous Revenues	3,293,956	4,319,090	814,860	2,295,000	10,722,906
Transfers In	11,775,588				11,775,588
Other Financing Sources					
TOTAL BUDGETED REVENUES	171,669,944	188,894,025	13,877,600	62,196,130	436,637,699
TOTAL REVENUES, TRANSFERS, AND BALANCES	220,409,092	305,575,610	34,833,668	107,487,183	668,305,553
<u>Budgeted Expenditures</u>					
City Council	395,821				395,821
City Manager's Office	1,275,890				1,275,890
City Attorney's Office	1,809,585				1,809,585
City Audit	226,432				226,432
CRA Administration	468,480				468,480
Economic Development and Housing	1,828,948				1,828,948
Engineering	8,230,947				8,230,947
Finance	2,637,681				2,637,681
Fire	30,293,051				30,293,051
Human Resources	1,562,078				1,562,078
Library	8,000,965				8,000,965
Non-Departmental	7,784,508				7,784,508
Official Records and Legislative Services	1,215,681				1,215,681
Parks and Recreation	31,136,988				31,136,988
Planning and Development	6,458,802				6,458,802
Police	47,560,117				47,560,117
Public Communications	1,196,190				1,196,190
Public Services	398,470				398,470
General Government Services	337,380				337,380
Economic Environment	1,009,700				1,009,700
Human Services	1,500				1,500
Culture and Recreation	70,000				70,000
Transfers Out	17,664,190				17,664,190
<u>Water & Sewer Fund Expenditures</u>					
Public Utilities Administration		1,703,374			1,703,374
Wastewater Collection		13,506,904			13,506,904
Public Utilities Maintenance		9,060,046			9,060,046
WPC Plant Operations		33,737,721			33,737,721
WPC Laboratory Operations		1,594,863			1,594,863
WPC Industrial Pretreatment		1,042,918			1,042,918
Water Distribution		18,805,229			18,805,229
Water Supply		18,336,027			18,336,027
Reclaimed Water		4,502,398			4,502,398
<u>Stormwater Fund</u>					
Stormwater Management		10,647,663			10,647,663
Stormwater Maintenance		6,058,657			6,058,657

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ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Budgeted Expenditures					
<u>Solid Waste & Recycling Fund</u>					
Administration		1,036,817			1,036,817
Solid Waste Collection		17,853,129			17,853,129
Solid Waste Transfer		2,354,091			2,354,091
Solid Waste Container Maintenance		944,923			944,923
Recycling Residential		1,401,597			1,401,597
Recycling Multi Family		460,267			460,267
Recycling Commercial		1,652,106			1,652,106
<u>Gas Fund</u>					
Administration and Supply		21,830,658			21,830,658
Pinellas Gas Operations		9,775,059			9,775,059
Pasco Gas Operations		6,709,495			6,709,495
Gas Marketing and Sales		6,942,168			6,942,168
<u>Airpark Fund</u>					
Airpark Operations			340,770		340,770
<u>Marine Fund</u>					
Marina Operations			5,119,120		5,119,120
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			854,430		854,430
<u>Parking Fund</u>					
Parking System			4,552,380		4,552,380
Parking Enforcement			800,000		800,000
Beach Guard Operations			950,920		950,920
Seminole Street Boat Ramp			132,840		132,840
<u>Administrative Services Fund</u>					
Information Technology/Administration				408,735	408,735
Network Services				4,703,533	4,703,533
Software Applications				3,272,530	3,272,530
Telecommunications				862,372	862,372
Courier				191,630	191,630
Clearwater Customer Service				3,815,660	3,815,660
<u>General Services Fund</u>					
Administration				443,624	443,624
Building and Maintenance				5,718,756	5,718,756
<u>Garage Fund</u>					
Fleet Maintenance				17,760,211	17,760,211
Radio Communications				1,155,979	1,155,979
<u>Central Insurance Fund</u>					
Risk Management				426,880	426,880
Employee Benefits				426,370	426,370
Employee Health Center				1,702,340	1,702,340
Non-Departmental				23,502,640	23,502,640
TOTAL BUDGETED EXPENDITURES	171,563,404	189,956,110	12,750,460	64,391,260	438,661,234
Fund Balances/Reserves/Net Assets	48,845,688	115,619,500	22,083,208	43,095,923	229,644,319
TOTAL EXPENDITURES AND BALANCES	220,409,092	305,575,610	34,833,668	107,487,183	668,305,553