

**EXHIBIT B
CITY OF CLEARWATER
2021-22 BUDGET**

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Balances Brought Forward	69,421,567	157,954,072	23,913,318	51,190,834	302,479,791
<u>Budgeted Revenues</u>					
Ad Valorem Taxes	76,282,680				76,282,680
Utility Taxes	17,270,000				17,270,000
Local Option, Fuel & Other Taxes	20,129,480				20,129,480
Franchise Fees	10,527,550				10,527,550
Other Permits and Fees	2,808,500	1,280			2,809,780
Intergovernmental Revenue	26,413,795				26,413,795
Charges for Services	15,949,810	191,595,939	14,730,860	66,642,936	288,919,545
Judgments, Fines and Forfeits	1,429,000	547,000	823,450		2,799,450
Miscellaneous Revenues	3,094,226	2,403,251	619,500	1,400,000	7,516,977
Transfers In	11,853,404				11,853,404
Other Financing Sources					
TOTAL BUDGETED REVENUES	185,758,445	194,547,470	16,173,810	68,042,936	464,522,661
TOTAL REVENUES, TRANSFERS, AND BALANCES	255,180,012	352,501,542	40,087,128	119,233,770	767,002,452
<u>Budgeted Expenditures</u>					
City Council	419,450				419,450
City Manager's Office	1,485,330				1,485,330
City Attorney's Office	1,826,656				1,826,656
City Audit	233,752				233,752
Official Records and Legislative Services	1,307,108				1,307,108
CRA Administration	504,274				504,274
Economic Development and Housing	1,992,482				1,992,482
Engineering	8,492,000				8,492,000
Finance	2,800,130				2,800,130
Fire	30,788,310				30,788,310
Human Resources	1,662,773				1,662,773
Library	8,416,337				8,416,337
Non-Departmental	8,854,656				8,854,656
Parks and Recreation	37,205,403				37,205,403
Planning and Development	7,057,846				7,057,846
Police	50,204,334				50,204,334
Public Communications	1,274,489				1,274,489
Public Services	398,070				398,070
General Government Services	312,380				312,380
Economic Environment	1,929,175				1,929,175
Human Services	1,500				1,500
Culture and Recreation	70,000				70,000
Transfers Out	16,764,960				16,764,960
<u>Water & Sewer Fund Expenditures</u>					
Public Utilities Administration		2,036,598			2,036,598
Wastewater Collection		15,789,628			15,789,628
Public Utilities Maintenance		8,503,140			8,503,140
WPC Plant Operations		29,942,959			29,942,959
WPC Laboratory Operations		546,103			546,103
WPC Industrial Pretreatment		1,048,590			1,048,590
Water Distribution		25,566,884			25,566,884
Water Supply		22,115,654			22,115,654
Reclaimed Water		4,702,154			4,702,154
<u>Stormwater Fund</u>					
Stormwater Management		18,331,501			18,331,501
Stormwater Maintenance		5,711,139			5,711,139

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<u>Budgeted Expenditures</u>					
<u>Solid Waste & Recycling Fund</u>					
Administration		1,050,904			1,050,904
Solid Waste Collection		18,875,621			18,875,621
Solid Waste Transfer		2,368,009			2,368,009
Solid Waste Container Maintenance		993,536			993,536
Recycling Residential		1,577,182			1,577,182
Recycling Multi Family		435,068			435,068
Recycling Commercial		2,743,800			2,743,800
<u>Gas Fund</u>					
Administration and Supply		22,686,839			22,686,839
Pinellas Gas Operations		12,320,097			12,320,097
Pasco Gas Operations		7,514,340			7,514,340
Gas Marketing and Sales		6,655,694			6,655,694
<u>Airpark Fund</u>					
Airpark Operations			333,690		333,690
<u>Marine Fund</u>					
Marina Operations			5,723,810		5,723,810
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			909,680		909,680
<u>Parking Fund</u>					
Parking System			4,671,650		4,671,650
Parking Enforcement			980,857		980,857
Beach Guard Operations			1,059,660		1,059,660
Seminole Street Boat Ramp			140,663		140,663
<u>Administrative Services Fund</u>					
Information Technology/Administration				475,548	475,548
Network Services				5,243,321	5,243,321
Software Applications				3,401,594	3,401,594
Telecommunications				1,807,617	1,807,617
Courier				190,860	190,860
Clearwater Customer Service				3,906,840	3,906,840
<u>General Services Fund</u>					
Administration				468,795	468,795
Building and Maintenance				5,677,465	5,677,465
<u>Garage Fund</u>					
Fleet Maintenance				16,631,707	16,631,707
Radio Communications				963,473	963,473
<u>Central Insurance Fund</u>					
Risk Management				417,216	417,216
Employee Benefits				439,346	439,346
Employee Health Center				1,721,400	1,721,400
Non-Departmental				29,707,568	29,707,568
TOTAL BUDGETED EXPENDITURES	184,001,415	211,515,440	13,820,010	71,052,750	480,389,615
Fund Balances/Reserves/Net Assets	71,178,597	140,986,102	26,267,118	48,181,020	286,612,837
TOTAL EXPENDITURES AND BALANCES	255,180,012	352,501,542	40,087,128	119,233,770	767,002,452