

**COMPARATIVE STATEMENT OF  
TAXABLE PROPERTY VALUE AND TAX LEVY**

	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
<b>ASSESSED PROPERTY VALUE:</b>					
Taxable Valuation of Existing Structures	7,451,584,104	7,701,638,839	8,175,868,922	8,681,755,210	9,343,395,196
Taxable Valuation of New Construction	40,639,751	36,187,498	28,591,027	66,930,097	70,696,000
<b>Total, Taxable Valuation:</b>	<b><u>7,492,223,855</u></b>	<b><u>7,737,826,337</u></b>	<b><u>8,204,459,949</u></b>	<b><u>8,748,685,307</u></b>	<b><u>9,414,091,196</u></b>
Value of a Mill	7,492,223	7,737,826	8,204,459	8,748,685.00	9,414,091.00
Less Estimated Discount	<u>(299,689)</u>	<u>(309,513)</u>	<u>(328,178)</u>	<u>(349,947)</u>	<u>(376,564)</u>
<b>NET VALUE OF ONE MILL:</b>	<b>7,192,534</b>	<b>7,428,313</b>	<b>7,876,281</b>	<b>8,398,738</b>	<b>9,037,527</b>

	<u>2012-13</u>		<u>2013-14</u>		<u>2014-15</u>		<u>2015-16</u>		<u>2016-17</u>	
	Mills	Tax Revenue								
<b>TAX LEVY:</b>										
Operating:										
Employees' Pension	1.8612	13,386,440	1.6979	12,612,520	1.3073	10,296,980	1.0779	9,053,390	0.9234	8,348,690
General Operating	2.8894	20,782,354	3.0579	22,714,940	3.4504	27,176,672	3.6744	30,860,436	3.8300	34,610,663
PACT (Ruth Eckerd Hall)	0.0556	400,000	0.0538	400,000	0.0508	400,000	0.0476	400,000	0.0442	400,000
Community Redevelopment	0.1032	742,230	0.0998	741,100	0.1008	794,160	0.1094	918,936	0.1117	1,009,484
<b>Total Operating:</b>	<b>4.9094</b>	<b>35,311,024</b>	<b>4.9094</b>	<b>36,468,560</b>	<b>4.9094</b>	<b>38,667,812</b>	<b>4.9094</b>	<b>41,232,762</b>	<b>4.9094</b>	<b>44,368,837</b>
Capital Improvements:										
Road Maint. & Improvements	0.2456	1,766,486	0.2456	1,824,394	0.2456	1,934,415	0.2456	2,062,730	0.2456	2,219,617
<b>GRAND TOTAL:</b>	<b><u>5.1550</u></b>	<b><u>37,077,510</u></b>	<b><u>5.1550</u></b>	<b><u>38,292,953</u></b>	<b><u>5.1550</u></b>	<b><u>40,602,227</u></b>	<b><u>5.1550</u></b>	<b><u>43,295,492</u></b>	<b><u>5.1550</u></b>	<b><u>46,588,454</u></b>



**BUDGET SUMMARY  
CITY OF CLEARWATER - FISCAL YEAR 2016-17**

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF CITY OF CLEARWATER ARE 6.2%  
MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES.**

General Fund 5.1550

	GENERAL FUND	SPECIAL REVENUE FUNDS	UTILITY FUNDS	OTHER ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	CAPITAL IMPROVEMENT FUND	TOTAL ALL FUNDS
<b>ESTIMATED REVENUES:</b>							
<b>ESTIMATED REVENUES:</b>							
Taxes:							
	<b>Millage per \$1,000</b>						
<b>Ad Valorem Taxes</b>	<b>5.1550</b>	<b>44,384,830</b>	<b>2,220,420</b>				<b>46,605,250</b>
Utility Taxes		14,717,600					14,717,600
Local Option, Fuel & Other Taxes		7,100,400	11,977,550				19,077,950
Franchise Fees		10,280,100					10,280,100
Other Permits and Fees		2,372,250		1,600			2,373,850
Intergovernmental Revenue		23,054,960	1,651,170	55,000		180,000	24,941,130
Charges For Services		15,988,040	270,000	160,873,910	10,856,330	5,844,550	250,452,150
Fines & Forfeitures		950,400		566,900	644,200		2,161,500
Miscellaneous Revenues		1,986,180	625,000	2,381,850	613,450	100,000	6,832,480
Other Financing Sources						14,150,140	14,150,140
<b>TOTAL SOURCES</b>	<b>120,834,760</b>	<b>16,744,140</b>	<b>163,824,260</b>	<b>12,168,980</b>	<b>57,745,320</b>	<b>20,274,690</b>	<b>391,592,150</b>
Transfers In	9,161,770	132,230	390,000			58,991,410	68,675,410
Fund Balances/Reserves/Net Assets	29,797,031	10,620,190	145,854,511	13,116,753	41,979,366		241,367,851
<b>TOTAL REVENUES, TRANSFERS &amp; BALANCES</b>	<b>159,793,561</b>	<b>27,496,560</b>	<b>310,068,771</b>	<b>25,285,733</b>	<b>99,724,686</b>	<b>79,266,100</b>	<b>701,635,411</b>
<b>EXPENDITURES:</b>							
General Government Services	12,713,450	777,640			47,770,600	12,754,480	74,016,170
Public Safety	68,720,100	30,000		721,780		6,306,920	75,778,800
Physical Environment			126,561,380			44,064,490	170,625,870
Transportation	9,794,520			3,546,950		8,258,420	21,599,890
Economic Environment	3,107,040	1,669,400					4,776,440
Human Services	196,490				1,841,960		2,038,450
Culture & Recreation	29,046,760	70,000		4,352,970		7,881,790	41,351,520
Debt Service	628,050		1,706,720		7,157,760		9,492,530
<b>Total Expenditures</b>	<b>124,206,410</b>	<b>2,547,040</b>	<b>128,268,100</b>	<b>8,621,700</b>	<b>56,770,320</b>	<b>79,266,100</b>	<b>399,679,670</b>
Transfers Out	7,442,120	17,360,480	40,045,780	1,620,230	2,206,800		68,675,410
Fund Balances/Reserves/Net Assets	28,145,031	7,589,040	141,754,891	15,043,803	40,747,566		233,280,331
<b>TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES &amp; BALANCES</b>	<b>159,793,561</b>	<b>27,496,560</b>	<b>310,068,771</b>	<b>25,285,733</b>	<b>99,724,686</b>	<b>79,266,100</b>	<b>701,635,411</b>

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.



**GENERAL FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>UNASSIGNED FUND BALANCE</b>				29,797,031
<b>REVENUES:</b>				
Ad Valorem Taxes	38,969,608	41,180,080	41,501,360	44,384,830
Utility Taxes	14,094,447	14,385,000	14,385,000	14,717,600
Local Option, Fuel & Other Taxes	6,947,334	7,201,700	6,976,700	7,100,400
Franchise Fees	9,872,948	10,184,600	9,684,600	10,280,100
Other Permits and Fees	3,048,774	2,372,250	2,522,250	2,372,250
Intergovernmental Revenues	22,133,947	22,484,470	23,145,400	23,054,960
Charges for Services	14,466,097	15,023,090	15,242,190	15,988,040
Judgments, Fines & Forfeits	1,227,071	908,000	1,228,000	950,400
Miscellaneous Revenues	9,328,318	1,795,250	2,072,060	1,986,180
Transfers In	10,190,483	9,196,490	9,075,536	9,161,770
Other Financing Sources	-	-	-	-
<b>TOTAL BUDGETED REVENUES</b>	<b>130,279,027</b>	<b>124,730,930</b>	<b>125,833,096</b>	<b>129,996,530</b>
Transfer (to) from Surplus		(251,060)	1,930,570	1,652,000
<b>TOTAL REVENUES</b>	<b>130,279,027</b>	<b>124,479,870</b>	<b>127,763,666</b>	<b>131,648,530</b>
<b>EXPENDITURES:</b>				
City Council	272,473	316,430	316,430	331,360
City Manager's Office	1,105,822	1,075,590	1,051,390	993,950
City Attorney's Office	1,390,297	1,652,360	1,652,360	1,651,920
City Audit	199,487	207,370	207,370	216,330
CRA Administration	-	-	24,200	395,140
Economic Development & Housing	1,618,665	1,735,030	1,833,500	1,706,650
Engineering	7,389,814	7,857,040	7,857,040	7,865,730
Finance	2,365,798	2,405,570	2,405,570	2,472,950
Fire	24,468,989	25,528,490	26,471,000	26,312,890
Human Resources	1,021,451	1,173,410	1,224,360	1,226,130
Library	6,152,371	6,759,060	6,801,060	7,219,940
Marine & Aviation	909,057	967,980	1,217,080	1,219,360
Non-Departmental	8,308,830	4,274,420	6,037,426	6,600,840
Official Records & Legislative Services	987,962	1,130,440	1,130,440	1,060,210
Parks & Recreation	22,359,360	23,590,520	23,560,520	25,682,620
Planning & Development	4,978,905	5,400,550	5,563,810	5,627,690
Police	36,854,336	39,139,980	39,144,480	39,781,790
Public Communications	1,003,761	990,180	990,180	997,000
Public Utilities	272,844	275,450	275,450	286,030
<b>TOTAL EXPENDITURES</b>	<b>121,660,222</b>	<b>124,479,870</b>	<b>127,763,666</b>	<b>131,648,530</b>
<b>ENDING FUND BALANCE</b>				<b>28,145,031</b>

**WATER & SEWER FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				36,984,779
<b>REVENUES:</b>				
Charges for Service	73,773,387	74,103,970	74,103,970	76,596,950
Judgments, Fines & Forfeits	225,264	271,000	271,000	271,000
Miscellaneous Revenues	1,725,408	1,749,010	1,749,010	603,000
Transfers In	-	-	-	-
<b>TOTAL BUDGETED REVENUES</b>	<b>75,724,059</b>	<b>76,123,980</b>	<b>76,123,980</b>	<b>77,470,950</b>
Fund Reserves		5,831,230	5,831,230	-
<b>TOTAL REVENUES</b>	<b>75,724,059</b>	<b>81,955,210</b>	<b>81,955,210</b>	<b>77,470,950</b>
<b>EXPENDITURES:</b>				
Public Utilities Administration	916,251	1,122,590	1,122,590	1,586,550
Wastewater Collection	6,218,173	13,730,220	13,730,220	10,632,980
Public Utilities Maintenance	4,049,419	5,769,310	5,769,310	4,646,290
WPC Plant Operations	12,023,614	16,525,090	16,525,090	19,603,910
WPC Laboratory Operations	1,226,283	1,502,590	1,502,590	1,613,290
WPC Industrial Pretreatment	724,440	914,050	914,050	955,760
Water Distribution	13,502,647	11,638,370	11,638,370	6,704,070
Water Supply	11,868,976	14,492,130	14,492,130	12,079,990
Reclaimed Water	2,172,072	2,490,510	2,490,510	2,487,730
Non-Departmental	13,780,598	13,770,350	13,770,350	13,774,160
<b>TOTAL EXPENDITURES</b>	<b>66,482,473</b>	<b>81,955,210</b>	<b>81,955,210</b>	<b>74,084,730</b>
Source (Use) of Fund Equity				-
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				<b>40,370,999</b>

**STORMWATER UTILITY FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				31,854,211
<b>REVENUES:</b>				
Charges for Service	18,035,904	17,465,870	17,465,870	17,715,120
Judgments, Fines & Forfeits	77,763	50,000	50,000	50,000
Miscellaneous Revenues	677,830	231,700	231,700	335,000
Transfers In	539,173	-	-	-
<b>TOTAL BUDGETED REVENUES</b>	<b>19,330,670</b>	<b>17,747,570</b>	<b>17,747,570</b>	<b>18,100,120</b>
Fund Reserves			-	
<b>TOTAL REVENUES</b>	<b>19,330,670</b>	<b>17,747,570</b>	<b>17,747,570</b>	<b>18,100,120</b>
<b>EXPENDITURES:</b>				
Eng/Stormwater Management	3,660,826	10,411,190	10,411,190	11,180,240
PS/Stormwater Maintenance	8,472,731	6,800,510	6,800,510	6,473,420
<b>TOTAL EXPENDITURES</b>	<b>12,133,557</b>	<b>17,211,700</b>	<b>17,211,700</b>	<b>17,653,660</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				32,300,671

**GAS FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				43,143,338
<b>REVENUES:</b>				
Intergovernmental Revenues				
Charges for Service	40,680,699	41,819,270	40,365,270	43,261,840
Judgments, Fines & Forfeits	158,013	153,000	153,000	153,000
Miscellaneous Revenues	1,146,392	484,500	838,500	509,500
Transfers In	850,000	-	-	-
<b>TOTAL BUDGETED REVENUES</b>	<b>42,835,104</b>	<b>42,456,770</b>	<b>41,356,770</b>	<b>43,924,340</b>
Fund Reserves		2,700,000	2,546,812	8,114,510
<b>TOTAL REVENUES</b>	<b>42,835,104</b>	<b>45,156,770</b>	<b>43,903,582</b>	<b>52,038,850</b>
<b>EXPENDITURES:</b>				
Gas Administration & Supply	21,613,159	23,893,060	19,923,329	22,051,990
Pinellas Gas Operations	4,846,582	7,561,590	7,849,186	7,694,220
Pasco Gas Operations	1,996,588	3,636,840	3,964,337	4,941,400
Gas System Marketing & Sales	3,234,123	6,531,940	7,254,155	17,351,240
<b>TOTAL EXPENDITURES</b>	<b>31,690,452</b>	<b>41,623,430</b>	<b>38,991,007</b>	<b>52,038,850</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				35,028,828

**SOLID WASTE AND RECYCLING FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				33,872,183
<b>REVENUES:</b>				
Other Permits and Fees	1,187	1,000	1,000	1,200
Charges for Service	19,875,555	20,210,000	20,360,000	21,285,000
Judgments, Fines & Forfeits	88,550	85,100	85,100	85,100
Miscellaneous Revenues	1,093,918	629,000	652,500	628,000
Transfers In	-	-	-	-
Subtotal Solid Waste Revenues	<u>21,059,210</u>	<u>20,925,100</u>	<u>21,098,600</u>	<u>21,999,300</u>
Other Permits and Fees	173	300	300	400
Intergovernmental Revenues	83,276	-	82,710	-
Charges for Service	1,821,588	1,905,000	1,975,000	2,015,000
Judgments, Fines & Forfeits	8,374	7,700	7,700	7,800
Miscellaneous Revenues	426,024	374,350	361,350	306,350
Transfers In	300,000	350,000	350,000	390,000
Subtotal Recycling Revenues	<u>2,639,435</u>	<u>2,637,350</u>	<u>2,777,060</u>	<u>2,719,350</u>
<b>TOTAL BUDGETED REVENUES</b>	<b>23,698,645</b>	<b>23,562,450</b>	<b>23,875,660</b>	<b>24,718,850</b>
Fund Reserves		361,780	511,780	-
<b>TOTAL REVENUES</b>	<b>23,698,645</b>	<b>23,924,230</b>	<b>24,387,440</b>	<b>24,718,850</b>
<b>EXPENDITURES:</b>				
Solid Waste Administration	1,081,894	1,116,070	1,268,570	971,150
Solid Waste Collection	15,154,797	17,260,030	17,274,330	17,731,470
Solid Waste Transfer	1,577,391	1,608,160	1,608,160	1,668,990
Container Maintenance	838,437	889,870	889,870	882,670
Subtotal Solid Waste Expenditures	<u>18,652,519</u>	<u>20,874,130</u>	<u>21,040,930</u>	<u>21,254,280</u>
Recycling-Residential	1,205,045	1,266,850	1,358,050	1,365,860
Recycling-Multi Family	351,999	445,360	415,360	473,490
Recycling-Commercial	1,253,082	1,337,890	1,407,890	1,443,010
Subtotal Recycling Expenditures	<u>2,810,126</u>	<u>3,050,100</u>	<u>3,181,300</u>	<u>3,282,360</u>
<b>TOTAL EXPENDITURES</b>	<b>21,462,645</b>	<b>23,924,230</b>	<b>24,222,230</b>	<b>24,536,640</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				<b>34,054,393</b>

**MARINE FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				1,099,704
<b>REVENUES:</b>				
Intergovernmental Revenues	5,090	4,080	4,080	5,000
Charges for Service	4,305,793	4,802,130	4,202,130	4,429,230
Judgments, Fines & Forfeits	2,343	2,000	2,000	3,000
Miscellaneous Revenues	57,976	40,000	40,000	44,250
Transfers In	-	-	409,606	-
<b>TOTAL BUDGETED REVENUES</b>	<b>4,371,202</b>	<b>4,848,210</b>	<b>4,657,816</b>	<b>4,481,480</b>
Use of Fund Equity				
<b>TOTAL REVENUES</b>	<b>4,371,202</b>	<b>4,848,210</b>	<b>4,657,816</b>	<b>4,481,480</b>
<b>EXPENDITURES:</b>				
Marina Operations	3,961,585	4,589,840	4,399,446	4,223,510
<b>TOTAL EXPENDITURES</b>	<b>3,961,585</b>	<b>4,589,840</b>	<b>4,399,446</b>	<b>4,223,510</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				<b>1,357,674</b>

**AIRPARK FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				463,336
<b>REVENUES:</b>				
Intergovernmental Revenues	716,800			
Charges for Service	17,922	14,000	14,000	14,000
Miscellaneous Revenues	267,823	267,000	267,000	285,700
Transfers In	25,000	-	6	-
<b>TOTAL BUDGETED REVENUES</b>	<b>1,027,545</b>	<b>281,000</b>	<b>281,006</b>	<b>299,700</b>
Use of Fund Equity				
<b>TOTAL REVENUES</b>	<b>1,027,545</b>	<b>281,000</b>	<b>281,006</b>	<b>299,700</b>
<b>EXPENDITURES:</b>				
Airpark Operations	202,328	274,870	274,870	249,330
<b>TOTAL EXPENDITURES</b>	<b>202,328</b>	<b>274,870</b>	<b>274,870</b>	<b>249,330</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				<b>513,706</b>

**CLEARWATER HARBOR MARINA FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				1,157,641
<b>REVENUES:</b>				
Intergovernmental Revenues	50,000	50,000	50,000	50,000
Charges for Service	662,007	661,070	661,070	726,490
Judgments, Fines & Forfeits	840	1,200	1,200	1,200
Miscellaneous Revenues	23,486	7,000	7,000	16,500
Transfers In	-	-	-	-
<b>TOTAL BUDGETED REVENUES</b>	<b>736,333</b>	<b>719,270</b>	<b>719,270</b>	<b>794,190</b>
Use of Fund Equity	-	-	-	-
<b>TOTAL REVENUES</b>	<b>736,333</b>	<b>719,270</b>	<b>719,270</b>	<b>794,190</b>
<b>EXPENDITURES:</b>				
Clearwater Harbor Marina Operations	953,466	604,340	604,340	643,770
<b>TOTAL EXPENDITURES</b>	<b>953,466</b>	<b>604,340</b>	<b>604,340</b>	<b>643,770</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				1,308,061

**PARKING FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				10,396,072
<b>REVENUES:</b>				
Charges for Service	5,096,454	4,527,170	5,178,500	5,686,610
Judgments, Fines & Forfeits	730,217	650,000	650,000	640,000
Miscellaneous Revenues	816,060	324,370	324,370	267,000
Transfers In	-	-	-	-
<b>TOTAL BUDGETED REVENUES</b>	<b>6,642,731</b>	<b>5,501,540</b>	<b>6,152,870</b>	<b>6,593,610</b>
Use of Fund Equity	-	939,430	352,218	-
<b>TOTAL REVENUES</b>	<b>6,642,731</b>	<b>6,440,970</b>	<b>6,505,088</b>	<b>6,593,610</b>
<b>EXPENDITURES:</b>				
Engineering/Parking System	2,937,840	5,080,050	5,144,168	3,748,320
Engineering/Parking Enforcement	590,886	663,870	663,870	635,220
Parks and Rec/Beach Guards Operations	631,309	697,050	697,050	741,780
<b>TOTAL EXPENDITURES</b>	<b>4,160,035</b>	<b>6,440,970</b>	<b>6,505,088</b>	<b>5,125,320</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				11,864,362

**GENERAL SERVICES FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				2,311,085
Charges for Service	4,533,360	4,597,290	4,597,290	4,864,560
Miscellaneous Revenues	42,310	20,000	20,000	20,000
Transfers In	-	-	-	-
<b>TOTAL BUDGETED REVENUES</b>	<b>4,575,670</b>	<b>4,617,290</b>	<b>4,617,290</b>	<b>4,884,560</b>
Fund Reserves		-	-	
<b>TOTAL REVENUES</b>	<b>4,575,670</b>	<b>4,617,290</b>	<b>4,617,290</b>	<b>4,884,560</b>
<b>EXPENDITURES:</b>				
Administration	474,696	424,830	424,830	509,470
Building & Maintenance	3,949,232	4,128,560	4,128,560	4,375,090
<b>TOTAL EXPENDITURES</b>	<b>4,423,928</b>	<b>4,553,390</b>	<b>4,553,390</b>	<b>4,884,560</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				2,311,085

**ADMINISTRATIVE SERVICES FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				9,008,333
Charges for Service	9,994,032	10,559,270	10,559,270	10,720,360
Miscellaneous Revenues	224,324	105,000	105,000	110,000
Transfers In	-	-	-	-
<b>TOTAL BUDGETED REVENUES</b>	<b>10,218,356</b>	<b>10,664,270</b>	<b>10,664,270</b>	<b>10,830,360</b>
Fund Reserves		1,250,000	1,250,000	921,650
<b>TOTAL REVENUES</b>	<b>10,218,356</b>	<b>11,914,270</b>	<b>11,914,270</b>	<b>11,752,010</b>
<b>EXPENDITURES:</b>				
Information Technology/Admin	313,909	375,330	375,330	389,700
Info Tech/Network Services	2,398,185	3,249,620	3,384,620	3,419,880
Info Tech/Software Applications	2,257,246	3,688,710	3,553,710	3,541,860
Info Tech/Telecommunications	693,144	700,720	700,720	647,360
Public Comm/Courier	171,204	153,180	153,180	155,050
Utility Customer Service	3,215,827	3,600,940	3,600,940	3,598,160
<b>TOTAL EXPENDITURES</b>	<b>9,049,515</b>	<b>11,768,500</b>	<b>11,768,500</b>	<b>11,752,010</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				8,086,683

**GARAGE FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				7,132,763
Charges for Service	12,312,064	16,176,170	14,746,170	16,570,810
Miscellaneous Revenues	989,785	430,000	430,000	440,000
Transfers In	1,133,556	-	-	-
<b>TOTAL BUDGETED REVENUES</b>	<b>14,435,405</b>	<b>16,606,170</b>	<b>15,176,170</b>	<b>17,010,810</b>
Fund Reserves			-	473,320
<b>TOTAL REVENUES</b>	<b>14,435,405</b>	<b>16,606,170</b>	<b>15,176,170</b>	<b>17,484,130</b>
<b>EXPENDITURES:</b>				
Fleet Maintenance	11,557,393	14,329,760	12,899,760	15,804,300
Radio Communications	423,206	1,528,380	1,528,380	1,679,830
<b>TOTAL EXPENDITURES</b>	<b>11,980,599</b>	<b>15,858,140</b>	<b>14,428,140</b>	<b>17,484,130</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				6,659,443

**CENTRAL INSURANCE FUND**

**STATEMENT OF REVENUES AND EXPENDITURES**

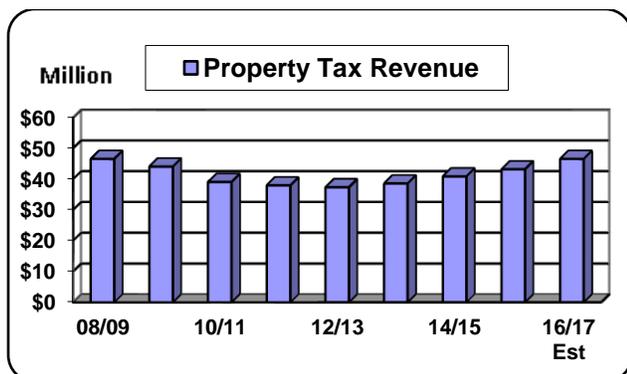
	<b>ACTUAL FY 14/15</b>	<b>BUDGET FY 15/16</b>	<b>THIRD QUARTER AMENDED BUDGET FY 15/16</b>	<b>APPROVED FY 16/17</b>
<b>FUND EQUITY (Unrestricted Net Assets)</b>				23,527,185
Charges for Service	21,766,386	24,225,280	24,225,280	24,463,590
Miscellaneous Revenues	859,823	556,000	556,000	556,000
Transfers In	-	9,900	9,900	-
<b>TOTAL BUDGETED REVENUES</b>	<b>22,626,209</b>	<b>24,791,180</b>	<b>24,791,180</b>	<b>25,019,590</b>
Fund Reserves		37,420	567,639	-
<b>TOTAL REVENUES</b>	<b>22,626,209</b>	<b>24,828,600</b>	<b>25,358,819</b>	<b>25,019,590</b>
<b>EXPENDITURES:</b>				
Risk Management	376,024	459,190	989,409	486,630
Employee Benefits	352,569	368,760	368,760	386,280
Employee Health Center	1,750,353	1,854,960	1,854,960	1,841,960
Non-Departmental	17,945,581	22,145,690	22,145,690	22,141,550
<b>TOTAL EXPENDITURES</b>	<b>20,424,527</b>	<b>24,828,600</b>	<b>25,358,819</b>	<b>24,856,420</b>
<b>ENDING FUND EQUITY (Unrestricted Net Assets)</b>				23,690,355

# Major Revenue Sources

The following revenue sources represent the most significant or major revenue sources supporting the City's General Fund and major enterprise operations. City revenues are analyzed early in the budget process and during the rate study reviews of our utility and enterprise operations. Revenue descriptions and trend analysis is provided for these revenue sources as outlined below with actual revenues through fiscal year 2014/15 and approved budgeted revenues for fiscal years 2015/16 and 2016/17.

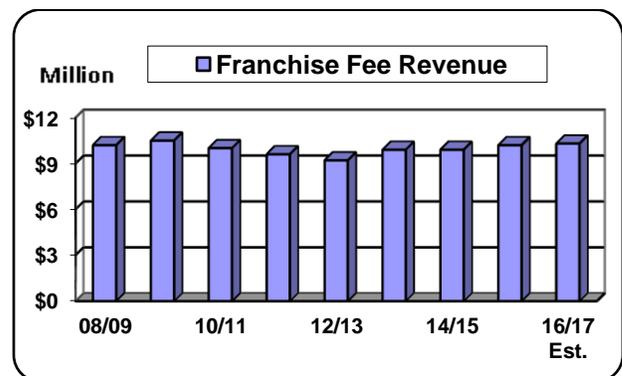
## Property Tax Revenue

Property taxes, or ad valorem taxes, are derived from the levy of taxes on all real and personal property in the City of Clearwater. Homesteaded property owners are now allowed an exemption of up to \$50,000 from the value of their taxable property. Furthermore, senior citizens in the City of Clearwater can qualify for up to an additional \$25,000 in exemptions. The Pinellas County Property Appraiser sets the assessed value of the property and certifies the tax roll to the City. The City then sets the millage rate at which the property owners are taxed which generates \$1 per \$1,000 of taxable value. For fiscal year 2016/17, the City's certified taxable values are approximately \$9.4 billion, an increase of approximately \$669 million, or 7.6% in the City's tax base from last year. The City anticipates collecting \$46.6 million in Property Tax Revenue in fiscal year 2016/17, \$44.4 million to support General Fund operations and \$2.2 million set aside by City Council policy to provide funding for City road maintenance projects. Anticipated revenues for 2016/17 reflect an increase of approximately \$3.2 million over prior year due to increased property values. Property tax revenue represents approximately 34% of total General Fund revenues.



## Franchise Fee Revenue

The City collects a franchise fee of 6% of gross receipts levied on a business in exchange for the purpose of operating a franchise for an electric power plant (Duke Energy) or a gas system (Clearwater Gas). Revenue estimates are based on rate increase information provided by the respective companies, expected growth and historical trends. Collections from franchise fees are estimated at \$10,280,100 for fiscal year 2016/17; which represents Progress Energy revenues estimated at \$9,650,100 and Clearwater Gas revenues estimated at \$630,000. Franchise Fee revenue represents approximately 7.9% of total General Fund revenues.

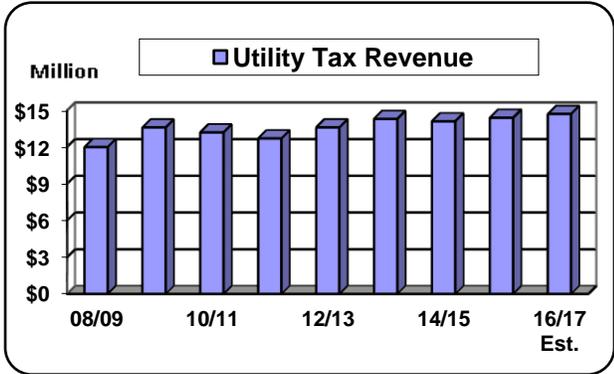


## Utility Tax Revenue

Utility tax revenues are derived from fees levied on the purchase of electricity, water, gas, fuel oil, and propane within the limits of the City of Clearwater. The current rate is 10% of gross receipts for all services with the exception of fuel oil purchases which is taxed at four cents per gallon. Revenue estimates are based on expected growth and historical trends. Collections from utility taxes are estimated at \$14,717,600 for fiscal year 2016/17;

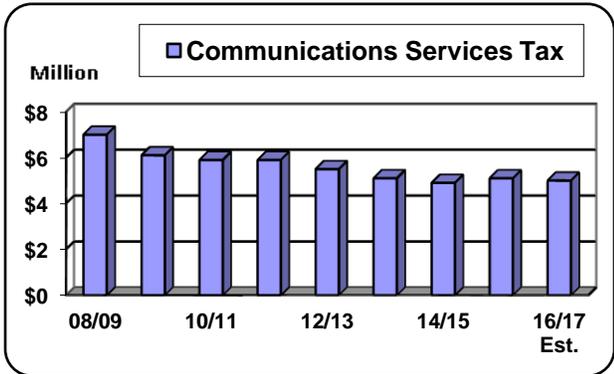
# Major Revenue Sources

which represents \$10,740,600 for electricity, \$3,172,000 for water, \$680,000 for gas, and \$125,000 for propane. Utility Tax revenue represents approximately 11.3% of total General Fund Revenues.



### Communications Services Tax

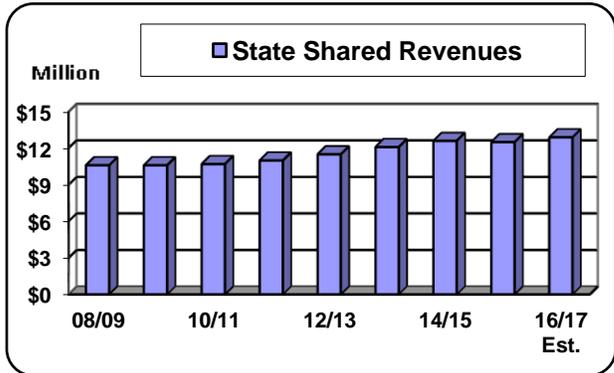
The Communication Services Tax Simplification law went into effect in October 2001. This tax replaced the franchise and utility tax revenue that cities had previously collected on communications services. The tax is imposed on retail sales of communication services at a rate of 5.12%. Revenue estimates are based on expected growth, and historical trends. Collections from Communications Service Taxes are estimated at \$4,965,400 for fiscal year 2016/17, representing approximately 3.8% of total General Fund Revenues.



### State Shared Revenues

The City receives revenues from the State of Florida from the following sources: Revenue Sharing

(derived from Sales and Use Taxes, Once Cent Municipal Fuel Tax and State Alternative Fuel Decal Users Fee); Mobile Home License Tax; Alcoholic Beverage License Tax; Half-Cent Sales Tax; Public Safety Pensions; Fire Incentive Reimbursement; and Municipal Motor Vehicle Refund. The State determines the distribution to the local governments based upon tax collections, population, local ability to raise revenue, as well as funds expended for reimbursement. Revenue estimates are based on expected growth and historical trends. Collections from State Shared Revenues are estimated at \$12,908,180 for fiscal year 2016/17; this represents \$3,450,700 for State Revenue Sharing, \$100,000 for Mobile Home Licenses Tax, \$110,670 for Alcoholic Beverage License Tax, \$6,815,310 for Half-Cent Sales Tax, \$2,205,000 for Public Safety Pensions, \$80,000 for Fire Incentive Reimbursement, and \$146,500 for Municipal Motor Vehicle Refund. State Shared Revenues represent approximately 10% of total General Fund Revenues.

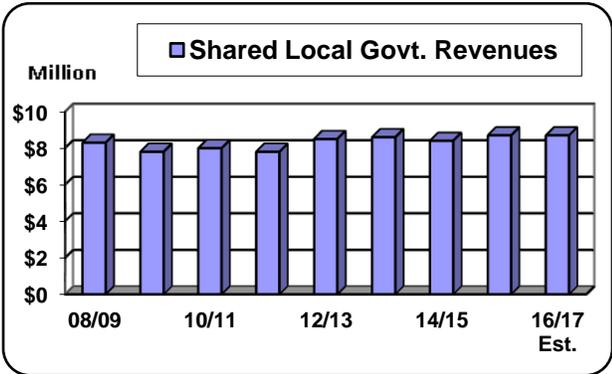


### Shared Revenue from Local Governments

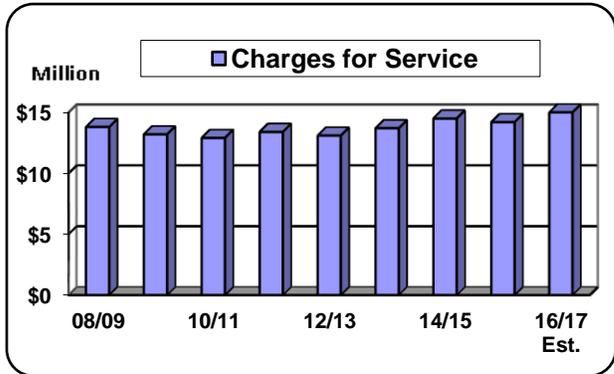
The City receives revenues from Pinellas County based on interlocal agreements and state law requirements. These revenues include the Pinellas Public Library Cooperative, which provides the City a portion of county ad valorem taxes in exchange for joining the Library Cooperative which makes library services available to any resident of the member library communities or unincorporated Pinellas County residents; Pinellas County Traffic Signal Reimbursement which reimburses actual maintenance costs of the City to maintain certain

# Major Revenue Sources

traffic signals in the county; County Fire Protection Tax which reimburses the City for the provision of fire services to the County unincorporated areas within the designated Clearwater Fire District; and County Emergency Medical Services (EMS) Tax which reimburses the City for the provision of EMS services within the Clearwater Fire District. Revenues are estimated based on current contracts and agreements. Collections from Other Local Government Shared Revenues are estimated at \$8,703,750 for fiscal year 2016/17; this represents \$716,630 for Pinellas County Library Cooperative, \$176,740 for County Traffic Signal Reimbursement, \$2,100,000 for County Fire Protection Tax, and \$5,710,380 for County EMS Tax. Shared Revenues from Local Governments represent approximately 7% of total General Fund Revenues.



allocation distributing the estimated costs for General Fund administrative support departments such as the City Manager’s Office, City Attorney, Human Resources, and Finance departments among all departments in the city based proportionately upon the operating department’s annual budget. This administrative charge is estimated at \$6,388,100 for fiscal year 2016/17. All direct services provided to Enterprise Funds by General Fund operational departments, such as Parks and Recreation or Public Works, are reimbursed based upon estimated costs defined during the annual budget process. Charges for direct services are estimated at \$4,395,600 for fiscal year 2016/17. Total Charges for service revenues are budgeted at \$15,988,040 for fiscal year 2016/17 which represents approximately 12% of General Fund revenues.



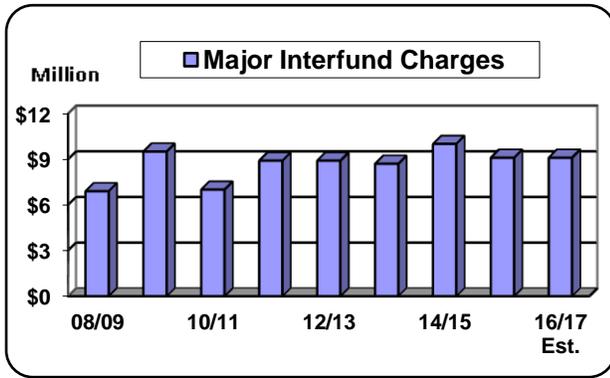
### Charges for Service Revenue

Charges for service revenue represents all fees collected by General Fund departments for services provided to residents and non-resident users. These charges include fees for building and planning services; public safety fees; fees for parks and recreation services such as play passes, sporting league registration fees, sponsorships, and admission charges; library usage fees; and charges at Pier 60 such as fishing admissions, bait and tackle sales, concessions and souvenirs. For fiscal year 2016/17, charges for service fees are estimated at \$5,204,340. Also included in charges for service revenue are various reimbursements to the General Fund from the City’s Enterprise Funds. This includes an administrative charge representing an annual

### Major Interfund Charges

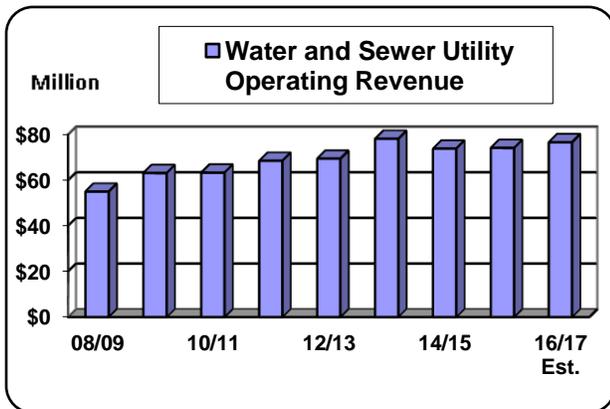
Major Interfund Charges represent revenues derived from City Council Policy, which require most of the Enterprise Funds to pay the General Fund a “Payment in Lieu of Taxes” (PILOT). This is based upon a percentage of prior year gross revenues of the various funds, with the exception of the Gas Utility which pays an annual dividend to the General Fund. Total revenues for PILOT/Gas dividend are estimated at \$9,078,590 for fiscal year 2016/17, representing approximately 7.0% of total General Fund Revenues.

# Major Revenue Sources



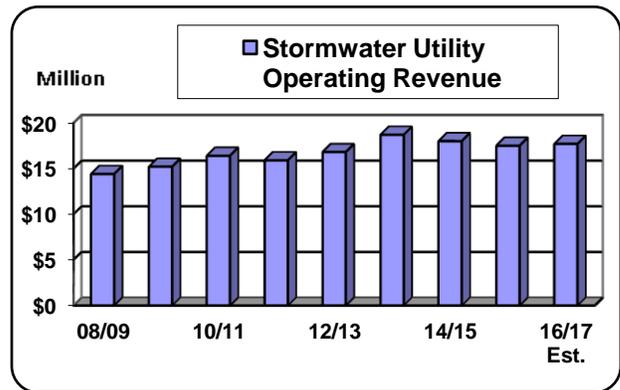
## Water and Sewer Operating Revenue

The Water and Sewer Utility fund is the City’s largest utility operation. By City Council policy, the City obtains an independent rate study on a regular basis. A revenue sufficiency analysis was completed in July 2016 resulting in a 3.75% planned annual increase for each of the next five fiscal years. The analysis continues to support the planned increase to provide adequate revenue to meet the utility’s cost, debt service coverage, and reserve requirements through fiscal year 2021. Revenue estimates are based upon the most current rate study. Water and Sewer Charges for Service Revenues are budgeted at \$76,596,950 for fiscal year 2016/17, which represent approximately 99% of total Water and Sewer fund revenues. The following graph represents operating revenue from the sale of water, reclaimed water, and the collection of sewer.



## Stormwater Utility Revenue

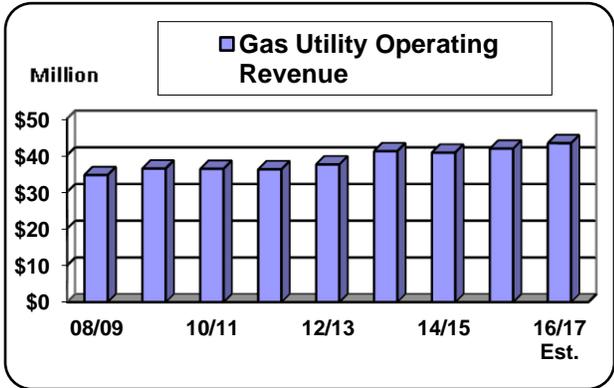
The City’s Stormwater Program completed a revenue sufficiency analysis in August 2015. The results of this study include planned 1.25% increases for each of the next five years. The planned increases will provide adequate revenue to meet the utility’s cost, debt service coverage, and reserve requirements through fiscal year 2020. The rate is assessed monthly at \$14.33 per Each Residential Unit (ERU) effective October 1, 2015, with annual 1.25% increases each October 1<sup>st</sup> through 2020. Stormwater Charges for Service Revenues estimated based upon the most current rate study, are budgeted at \$17,715,120 for fiscal year 2016/17, which represents 98% of total Stormwater fund revenues.



## Gas Utility Operating Revenue

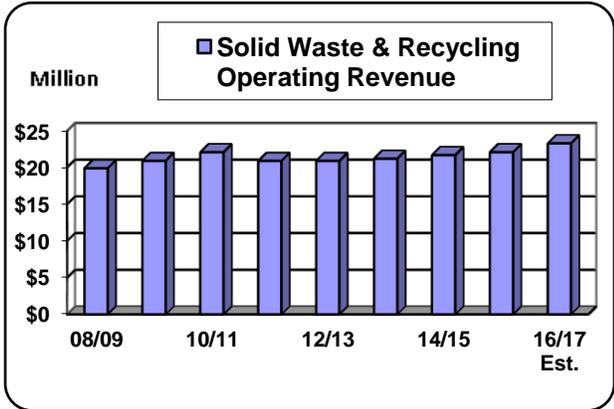
The City’s Gas System operates over 840 miles of underground gas main and handles the supply and distribution of both natural and propane (LP) gas throughout portions of Pinellas and Pasco Counties. Gas rates change periodically due to fluctuation in wholesale costs. Long-term gas supply contracts are also negotiated to help normalize future gas prices. Gas System revenues are in line with the most current rate study completed in September 2014, and are estimated based on current contracts, market trends, and historical trends. A new rate study was approved by City Council on October 2, 2014. For fiscal year 2016/17, Gas System Charges for Service Revenues are budgeted at \$43,261,840, which represents 98% of total Gas fund revenues.

# Major Revenue Sources



### Solid Waste and Recycling Operating Revenue

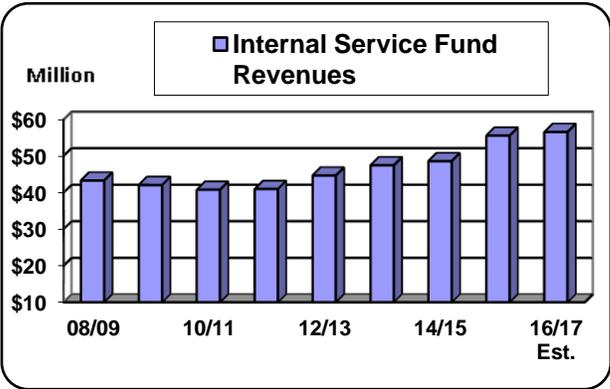
The Operating revenue of the Solid Waste and Recycling Fund are derived from services provided for the commercial and residential collection of garbage and yard waste; roll-off collection services; and a residential, multi-family and commercial recycling operation. The most recent rate study was completed in October 2014 which resulted in annual rate increases of 3.75% for residential and commercial collection as well as roll-off and recycling for fiscal years 2015 through 2019. Solid Waste and Recycling Charges for Service Revenues, estimated based upon the most current rate study, are budgeted at \$23,300,000 for fiscal year 2016/17, which represents approximately 94% of total Solid Waste and Recycling fund revenues.



### Internal Service Fund Revenue

The City operates four internal service funds which include: the Administrative Services fund which is

responsible for information technology, telephone, customer service, and courier services; the General Services fund responsible for building maintenance; the Garage fund responsible for all motor vehicles and radios; and the Central Insurance Fund which accounts for all insurances as well as administering all employee benefits programs. Internal Service funds generate revenue by charging the City departments for services provided. The revenue generated is intended to cover all costs to operate the division. Total Charges for Service revenues for the City’s four Internal Service funds for fiscal year 2016/17 are budgeted at \$56,619,320, which is 96% of total revenues. This represents \$10,720,360 for Administrative Services fund; \$16,570,810 Garage Fund; \$4,864,560 General Services fund, and \$24,463,590 Central Insurance Fund.

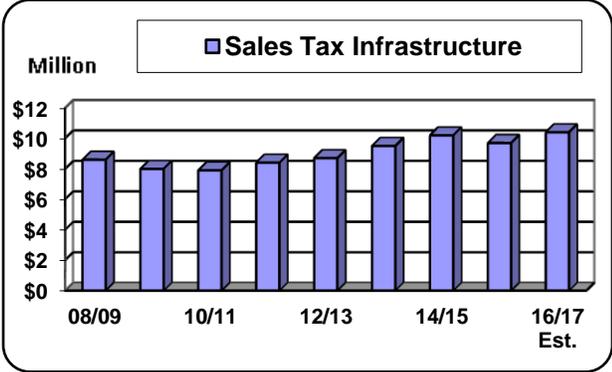


### Penny for Pinellas (Sales Tax Infrastructure)

Penny for Pinellas is an additional one-cent discretionary sales surtax levied in Pinellas County and approved by voters for a third ten year period beginning in February 2010. Proceeds can be used for any fixed capital expenditure for the construction, reconstruction or improvements of public facilities, fire vehicle, emergency medical service vehicle, police vehicle, and the equipment necessary to outfit the vehicle and which have a life expectancy of five years or more. Revenue estimates are based on expected growth, historical trends as well as calculations by the Florida Department of Revenue’s Office of Tax Research. For fiscal year 2016/17, Sales Tax Infrastructure revenues are budgeted at \$10,442,200, which

# Major Revenue Sources

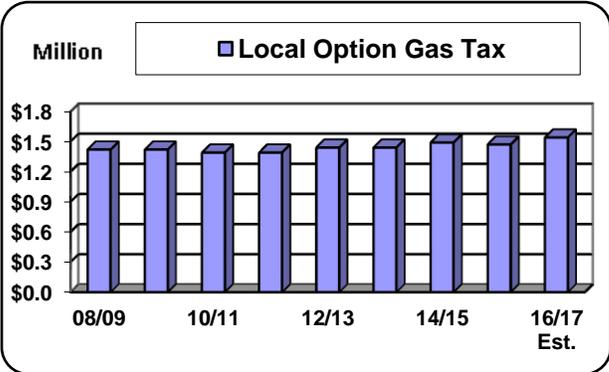
represents 57% of total Special Development Fund revenues.



### Local Option Gas Tax

Pinellas County collects an additional six cents per gallon gas tax which is remitted to the State and then forwarded back to the County for distribution to local governments. Funds are utilized only for transportation expenditures authorized by Florida Statutes, including: public transportation operations and maintenance; roadway and right-of-way maintenance and equipment; structures used

primarily for the storage and maintenance of equipment; street lighting, traffic signs, engineering signalization, and pavement markings; and bridge maintenance and operations. During the period from September 2007 through August 2017 the County will distribute 40% of collections to local governments. Revenues are estimated based on expected growth, historical trends as well as calculations by the Florida Department of Revenue’s Office of Tax Research. For fiscal year 2016/17, Local Option Gas Tax revenues are budgeted at \$1,535,350, which represents 8% of total Special Development Fund revenues.



**FULL TIME EQUIVALENT SUMMARY OF POSITIONS**

<b>Department</b>	<b>FY 14/15 Approved FTEs</b>	<b>FY 15/16 Approved FTEs</b>	<b>FY 15/16 Amended FTEs</b>	<b>FY 16/17 Approved FTEs</b>	<b>Inc/(Dec) Over 15/16 Amended</b>
<b><u>GENERAL FUND</u></b>					
<b>City Council</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	
<b>City Manager's Office</b>	<b>7.0</b>	<b>6.0</b>	<b>6.0</b>	<b>5.0</b>	<b>(1.0)</b>
<b>City Attorney's Office</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	
<b>City Audit</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	<b>2.0</b>	
<b>CRA Administration</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>4.6</b>	<b>3.6</b>
Economic Development & Housing Services					
Economic Development	6.0	7.0	8.0	5.8	(2.2)
Housing Services	4.0	4.0	4.0	4.6	0.6
<b>Economic Development &amp; Housing Services</b>	<b>10.0</b>	<b>11.0</b>	<b>12.0</b>	<b>10.4</b>	<b>(1.6)</b>
Engineering:					
Engineering Production	34.0	34.0	34.0	35.0	1.0
Traffic Operations	21.0	21.0	21.0	21.0	
<b>Engineering</b>	<b>55.0</b>	<b>55.0</b>	<b>55.0</b>	<b>56.0</b>	<b>1.0</b>
Finance:					
Finance	25.5	26.5	26.5	26.5	
Office of Management & Budget	3.0	3.0	3.0	3.0	
<b>Finance Department</b>	<b>28.5</b>	<b>29.5</b>	<b>29.5</b>	<b>29.5</b>	
Fire					
Administration	9.0	9.0	8.0	8.0	
Support Services	2.0	2.0	2.0	3.0	1.0
Fire Prevention Services	8.0	8.0	8.0	9.0	1.0
Fire Operations	123.0	123.0	123.0	124.0	1.0
Emergency Medical Services	59.0	59.0	60.0	60.0	
<b>Fire Department</b>	<b>201.0</b>	<b>201.0</b>	<b>201.0</b>	<b>204.0</b>	<b>3.0</b>
Human Resources					
Administration	3.0	2.0	2.0	2.0	
Recruitment, Selection and Training	4.7	4.7	4.7	5.1	0.4
Compensation and Classification	0.0	0.0	0.0	0.0	
Employee Labor Relations	2.0	2.0	2.0	2.0	
Diversity and Equity Services		2.0	2.0	2.0	
<b>Human Resources</b>	<b>9.7</b>	<b>10.7</b>	<b>10.7</b>	<b>11.1</b>	<b>0.4</b>
Library					
Centralized Library Services	17.3	17.3	17.3	17.3	
Main Library	25.6	30.5	30.5	31.7	1.2
Countryside Branch Library	13.1	15.1	15.1	15.1	
East Branch Library	13.2	13.3	13.3	13.3	
North Greenwood Branch Library	3.1	3.1	3.1	3.1	
Beach Branch Library	2.1	2.1	2.1	2.1	
<b>Library</b>	<b>74.4</b>	<b>81.4</b>	<b>81.4</b>	<b>82.6</b>	<b>1.2</b>
<b>Marine / Pier 60 Operations</b>	<b>7.5</b>	<b>7.8</b>	<b>9.8</b>	<b>9.8</b>	
<b>Official Records &amp; Legislative Services</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	<b>8.0</b>	

## FULL TIME EQUIVALENT SUMMARY OF POSITIONS

Department	FY 14/15 Approved FTEs	FY 15/16 Approved FTEs	FY 15/16 Amended FTEs	FY 16/17 Approved FTEs	Inc/(Dec) Over 15/16 Amended
Parks & Recreation					
Administration	20.0	20.0	20.0	24.9	4.9
Recreation Programming	73.9	75.4	75.4	77.1	1.7
Parks & Beautification	96.0	99.0	99.0	98.4	(0.6)
Streets & Sidewalks	11.0	10.0	10.0	11.0	1.0
<b>Parks &amp; Recreation</b>	<b>200.9</b>	<b>204.4</b>	<b>204.4</b>	<b>211.4</b>	<b>7.0</b>
Planning and Development					
Planning	15.0	16.0	16.0	17.0	1.0
Construction Services	26.0	26.0	26.0	26.0	
Code Compliance	13.0	14.0	14.0	14.0	
<b>Planning &amp; Development</b>	<b>54.0</b>	<b>56.0</b>	<b>56.0</b>	<b>57.0</b>	<b>1.0</b>
Police					
Office of the Chief	8.0	9.0	9.0	8.0	(1.0)
Criminal Investigations	53.0	61.3	61.3	61.3	
Patrol	176.5	196.6	196.6	200.6	4.0
Support Services	68.4	44.2	44.2	46.2	2.0
Communications	39.6	41.6	41.6	41.6	
<b>Police</b>	<b>345.5</b>	<b>352.7</b>	<b>352.7</b>	<b>357.7</b>	<b>5.0</b>
<b>Public Communications</b>	<b>9.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>	
<b>TOTAL, GENERAL FUND</b>	<b>1025.0</b>	<b>1048.0</b>	<b>1052.0</b>	<b>1071.6</b>	<b>19.6</b>
<b><u>UTILITY FUNDS</u></b>					
Gas System					
Administration & Supply	9.6	9.6	9.6	11.6	2.0
Pinellas Gas Operations	52.0	52.0	52.0	54.0	2.0
Pasco Gas Operations	16.0	21.0	21.0	29.0	8.0
Gas Marketing & Pinellas Sales	9.4	9.4	9.4	9.4	
<b>Total Gas Fund</b>	<b>87.0</b>	<b>92.0</b>	<b>92.0</b>	<b>104.0</b>	<b>12.0</b>
Public Utilities					
Public Utilities Administration	7.0	7.0	7.0	11.0	4.0
Wastewater Collection	24.0	24.0	24.0	23.0	(1.0)
Public Utilities Maintenance	27.0	29.0	29.0	30.0	1.0
WPC Plant Operations	40.0	40.0	40.0	38.0	(2.0)
WPC Laboratory	8.0	9.0	9.0	9.0	
WPC Industrial Pretreatment	6.0	6.0	6.0	6.0	
Water Distribution	36.0	36.0	36.0	35.0	(1.0)
Water Supply	19.0	19.0	19.0	19.0	
Reclaimed Water	17.0	17.0	17.0	17.0	
<b>Total Water &amp; Sewer Fund</b>	<b>184.0</b>	<b>187.0</b>	<b>187.0</b>	<b>188.0</b>	<b>1.0</b>
Stormwater					
Engineering					
Stormwater Maintenance	39.0	42.0	42.0	42.0	
Stormwater Management	10.0	10.0	10.0	10.0	
<b>Total Stormwater Fund</b>	<b>49.0</b>	<b>52.0</b>	<b>52.0</b>	<b>52.0</b>	

## FULL TIME EQUIVALENT SUMMARY OF POSITIONS

Department	FY 14/15 Approved FTEs	FY 15/16 Approved FTEs	FY 15/16 Amended FTEs	FY 16/17 Approved FTEs	Inc/(Dec) Over 15/16 Amended
Solid Waste and Recycling					
Solid Waste					
Solid Waste Administration	6.7	6.7	6.7	6.7	
Solid Waste Collection	83.8	83.8	83.8	83.8	
Solid Waste Transfer	11.0	11.0	11.0	11.0	
Container Maintenance	10.0	10.0	10.0	10.0	
Recycling					
Residential	10.0	10.0	10.0	10.0	
Multi-Family	3.0	3.0	3.0	3.0	
Commercial	9.0	9.0	9.0	9.0	
<b>Total Solid Waste and Recycling Fund</b>	<b>133.5</b>	<b>133.5</b>	<b>133.5</b>	<b>133.5</b>	
<b>TOTAL, UTILITY FUNDS</b>	<b>453.5</b>	<b>464.5</b>	<b>464.5</b>	<b>477.5</b>	<b>13.0</b>
<b>OTHER ENTERPRISE FUNDS</b>					
Parking					
Engineering					
Parking System	14.7	14.7	14.7	20.2	5.5
Parking Enforcement	7.0	7.7	7.7	7.7	
Parks & Recreation					
Beach Guard Operations	12.0	13.4	13.4	13.4	
<b>Total Parking Fund</b>	<b>33.7</b>	<b>35.8</b>	<b>35.8</b>	<b>41.3</b>	<b>5.5</b>
<b>Marine Fund</b>	<b>17.1</b>	<b>17.9</b>	<b>17.9</b>	<b>18.5</b>	<b>0.6</b>
<b>Airpark Fund</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	
<b>Clearwater Harbor Marina Fund</b>	<b>5.6</b>	<b>6.7</b>	<b>6.7</b>	<b>6.7</b>	
<b>TOTAL, OTHER ENTERPRISE</b>	<b>57.8</b>	<b>61.8</b>	<b>61.8</b>	<b>67.9</b>	<b>6.1</b>
<b>INTERNAL SERVICES FUNDS</b>					
Central Insurance Fund					
Finance					
Risk Management	5.0	4.0	4.0	4.0	
Human Resources					
Employee Benefits	3.5	3.5	3.5	3.5	
<b>Total Central Insurance Fund</b>	<b>8.5</b>	<b>7.5</b>	<b>7.5</b>	<b>7.5</b>	
General Services					
Administration	7.3	6.3	6.3	6.3	
Building & Maintenance	25.0	27.0	27.0	28.0	1.0
<b>Total General Services Fund</b>	<b>32.3</b>	<b>33.3</b>	<b>33.3</b>	<b>34.3</b>	<b>1.0</b>
Garage (Fleet Operations)					
Fleet Maintenance	33.0	34.0	34.0	35.0	1.0
Radio Communications	1.0	2.0	2.0	2.0	
<b>Total Garage Fund</b>	<b>34.0</b>	<b>36.0</b>	<b>36.0</b>	<b>37.0</b>	<b>1.0</b>

**FULL TIME EQUIVALENT SUMMARY OF POSITIONS**

<b>Department</b>	<b>FY 14/15 Approved FTEs</b>	<b>FY 15/16 Approved FTEs</b>	<b>FY 15/16 Amended FTEs</b>	<b>FY 16/17 Approved FTEs</b>	<b>Inc/(Dec) Over 15/16 Amended</b>
<b>Adminiastriative Services Fund</b>					
Information Technology					
Administration	3.0	3.0	3.0	3.0	
Network Services	11.0	11.0	11.0	13.0	2.0
Software Application	16.0	16.0	16.0	17.0	1.0
Telecommunications	1.5	1.0	1.0	1.0	
Public Communications					
Courier	0.8	0.8	0.8	0.8	
Utility Customer Service	44.0	43.0	43.0	43.0	
<b>Total Administrative Services Fund</b>	<b>76.3</b>	<b>74.8</b>	<b>74.8</b>	<b>77.8</b>	<b>3.0</b>
<b>TOTAL, INTERNAL SERVICES</b>	<b>151.1</b>	<b>151.6</b>	<b>151.6</b>	<b>156.6</b>	<b>5.0</b>
<b><u>SPECIAL PROGRAM FUND</u></b>					
Police Outside Duty Clerk	1.5	1.5	1.5	1.5	
AmeriCorp Program	11.8	11.8	0.0	0.0	
SLEF - SRO Officers	3.0	3.0	3.0	3.0	
Police Aide Program	0.0	0.0	5.3	5.3	
Report Review Team Pilot Program	2.7	0.0	0.0	0.0	
JWB Youth Programs	3.3	3.7	4.3	4.3	
Special Events	0.0	1.0	1.0	2.0	1.0
<b>TOTAL, SPECIAL PROGRAM</b>	<b>22.3</b>	<b>21.0</b>	<b>15.1</b>	<b>16.1</b>	<b>1.0</b>
<b>TOTAL, ALL FUNDS</b>	<b>1709.7</b>	<b>1746.9</b>	<b>1745.0</b>	<b>1789.7</b>	<b>44.7</b>