

**EXHIBIT B  
CITY OF CLEARWATER  
2023-24 BUDGET**

| <b>ALL FUNDS</b>                                   | <b>Total<br/>Governmental<br/>Funds</b> | <b>Total<br/>Utility<br/>Funds</b> | <b>Total<br/>Other<br/>Enterprise<br/>Funds</b> | <b>Total<br/>Internal<br/>Service<br/>Funds</b> | <b>Total<br/>All<br/>Funds</b> |
|--|---|------------------------------------|---|---|--------------------------------|
| <b>Balances Brought Forward</b>                    | <b>100,059,405</b>                      | <b>212,262,550</b>                 | <b>35,832,449</b>                               | <b>41,725,072</b>                               | <b>389,879,476</b>             |
| <b><u>Budgeted Revenues</u></b>                    |   |                                    |   |   |                                |
| Ad Valorem Taxes                                   | 95,220,000                              |                                    |   |   | 95,220,000                     |
| Utility Taxes                                      | 18,655,000                              |                                    |   |   | 18,655,000                     |
| Local Option, Fuel & Other Taxes                   | 24,313,050                              |                                    |   |   | 24,313,050                     |
| Franchise Fees                                     | 11,220,000                              |                                    |   |   | 11,220,000                     |
| Other Permits and Fees                             | 3,934,500                               | 1,350                              |   |   | 3,935,850                      |
| Intergovernmental Revenue                          | 32,433,256                              |                                    |   |   | 32,433,256                     |
| Charges for Services                               | 17,768,355                              | 206,762,690                        | 16,778,414                                      | 80,344,750                                      | 321,654,209                    |
| Judgments, Fines and Forfeits                      | 1,384,000                               | 551,000                            | 1,359,206                                       |   | 3,294,206                      |
| Miscellaneous Revenues                             | 8,147,020                               | 6,552,770                          | 1,413,000                                       | 2,388,000                                       | 18,500,790                     |
| Transfers In                                       | 13,896,755                              |                                    | 15,000  |   | 13,911,755                     |
| Other Financing Sources                            |   |                                    |   |   |                                |
| <b>TOTAL BUDGETED REVENUES</b>                     | <b>226,971,936</b>                      | <b>213,867,810</b>                 | <b>19,565,620</b>                               | <b>82,732,750</b>                               | <b>543,138,116</b>             |
| <b>TOTAL REVENUES, TRANSFERS,<br/>AND BALANCES</b> | <b>327,031,341</b>                      | <b>426,130,360</b>                 | <b>55,398,069</b>                               | <b>124,457,822</b>                              | <b>933,017,592</b>             |
| <b><u>Budgeted Expenditures</u></b>                |   |                                    |   |   |                                |
| City Council                                       | 553,197                                 |                                    |   |   | 553,197                        |
| City Manager's Office                              | 1,085,258                               |                                    |   |   | 1,085,258                      |
| City Attorney's Office                             | 2,488,743                               |                                    |   |   | 2,488,743                      |
| City Audit   | 461,573                                 |                                    |   |   | 461,573                        |
| City Clerk   | 1,420,406                               |                                    |   |   | 1,420,406                      |
| CRA Administration                                 | 982,526                                 |                                    |   |   | 982,526                        |
| Economic Development and Housing                   | 2,146,301                               |                                    |   |   | 2,146,301                      |
| Finance  | 3,142,043                               |                                    |   |   | 3,142,043                      |
| Fire   | 35,243,722                              |                                    |   |   | 35,243,722                     |
| Human Resources                                    | 2,181,218                               |                                    |   |   | 2,181,218                      |
| Library  | 9,110,053                               |                                    |   |   | 9,110,053                      |
| Non-Departmental                                   | 12,725,240                              |                                    |   |   | 12,725,240                     |
| Office of Innovation                               | 1,003,260                               |                                    |   |   | 1,003,260                      |
| Parks and Recreation                               | 44,790,781                              |                                    |   |   | 44,790,781                     |
| Planning and Development                           | 8,577,878                               |                                    |   |   | 8,577,878                      |
| Police   | 57,032,344                              |                                    |   |   | 57,032,344                     |
| Public Communications                              | 1,761,372                               |                                    |   |   | 1,761,372                      |
| Public Services                                    | 445,580                                 |                                    |   |   | 445,580                        |
| Public Works                                       | 14,559,025                              |                                    |   |   | 14,559,025                     |
| General Government Services                        | 237,380                                 |                                    |   |   | 237,380                        |
| Economic Environment                               | 1,763,361                               |                                    |   |   | 1,763,361                      |
| Human Services                                     | 1,500                                   |                                    |   |   | 1,500                          |
| Culture and Recreation                             | 70,000                                  |                                    |   |   | 70,000                         |
| Transfers Out                                      | 32,908,305                              |                                    |   |   | 32,908,305                     |
| <b><u>Water &amp; Sewer Fund Expenditures</u></b>  |   |                                    |   |   |                                |
| Public Utilities Administration                    |   | 4,313,747                          |   |   | 4,313,747                      |
| Wastewater Collection                              |   | 25,665,870                         |   |   | 25,665,870                     |
| Infrastructure Maintenance                         |   | 9,130,868                          |   |   | 9,130,868                      |
| WW Environmental Technologies                      |   | 21,999,320                         |   |   | 21,999,320                     |
| Laboratory Operations                              |   | 579,767                            |   |   | 579,767                        |
| Industrial Pretreatment                            |   | 1,023,207                          |   |   | 1,023,207                      |
| Water Distribution                                 |   | 26,223,970                         |   |   | 26,223,970                     |
| Water Supply                                       |   | 22,621,229                         |   |   | 22,621,229                     |
| Reclaimed Water                                    |   | 3,336,862                          |   |   | 3,336,862                      |
| <b><u>Stormwater Fund</u></b>                      |   |                                    |   |   |                                |
| Stormwater Management                              |   | 11,487,288                         |   |   | 11,487,288                     |
| Stormwater Maintenance                             |   | 6,197,862                          |   |   | 6,197,862                      |

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|---|---|------------------------------------|---|---|--------------------------------|
| <b><u>Budgeted Expenditures</u></b>       |   |                                    |   |   |                                |
| <u>Solid Waste &amp; Recycling Fund</u>   |   |                                    |   |   |                                |
| Administration                            |   | 8,288,520                          |   |   | 8,288,520                      |
| Solid Waste Collection                    |   | 20,410,477                         |   |   | 20,410,477                     |
| Solid Waste Transfer                      |   | 2,441,444                          |   |   | 2,441,444                      |
| Solid Waste Container Maintenance         |   | 876,229                            |   |   | 876,229                        |
| Recycling Residential                     |   | 1,477,411                          |   |   | 1,477,411                      |
| Recycling Multi Family                    |   | 394,181                            |   |   | 394,181                        |
| Recycling Commercial                      |   | 2,465,568                          |   |   | 2,465,568                      |
| <u>Gas Fund</u>                           |   |                                    |   |   |                                |
| Administration and Supply                 |   | 25,436,036                         |   |   | 25,436,036                     |
| Pinellas Gas Operations                   |   | 13,420,262                         |   |   | 13,420,262                     |
| Pasco Gas Operations                      |   | 8,417,065                          |   |   | 8,417,065                      |
| Gas Marketing and Sales                   |   | 6,459,777                          |   |   | 6,459,777                      |
| <u>Airpark Fund</u>                       |   |                                    |   |   |                                |
| Airpark Operations                        |   |                                    | 173,760   |   | 173,760                        |
| <u>Marine Fund</u>                        |   |                                    |   |   |                                |
| Marina Operations                         |   |                                    | 7,007,270                                       |   | 7,007,270                      |
| <u>Clearwater Harbor Marine Fund</u>      |   |                                    |   |   |                                |
| Clearwater Harbor Marina Operations       |   |                                    | 1,130,850                                       |   | 1,130,850                      |
| <u>Parking Fund</u>                       |   |                                    |   |   |                                |
| Public Works/Parking System               |   |                                    | 19,925,598                                      |   | 19,925,598                     |
| Public Works/Parking Enforcement          |   |                                    | 1,109,050                                       |   | 1,109,050                      |
| Fire Department/Beach Guard Operations    |   |                                    | 1,293,527                                       |   | 1,293,527                      |
| Marine&Aviation/Seminole Street Boat Ramp |   |                                    | 158,605   |   | 158,605                        |
| <u>Administrative Services Fund</u>       |   |                                    |   |   |                                |
| Info Tech/Administration                  |   |                                    |   | 679,033   | 679,033                        |
| Info Tech/Network Operations & Support    |   |                                    |   | 4,642,827                                       | 4,642,827                      |
| Info Tech/Network Security & Architecture |   |                                    |   | 2,839,489                                       | 2,839,489                      |
| Info Tech/Solutions & Programming         |   |                                    |   | 3,709,424                                       | 3,709,424                      |
| Info Tech/Enterprise Systems & Training   |   |                                    |   | 934,558   | 934,558                        |
| Public Communications/Courier             |   |                                    |   | 206,143   | 206,143                        |
| Finance/Utility Customer Service          |   |                                    |   | 4,249,296                                       | 4,249,296                      |
| <u>General Services Fund</u>              |   |                                    |   |   |                                |
| Administration                            |   |                                    |   | 432,172   | 432,172                        |
| Building and Maintenance                  |   |                                    |   | 6,873,858                                       | 6,873,858                      |
| <u>Garage Fund</u>                        |   |                                    |   |   |                                |
| Fleet Maintenance                         |   |                                    |   | 17,909,676                                      | 17,909,676                     |
| Radio Communications                      |   |                                    |   | 1,692,334                                       | 1,692,334                      |
| <u>Central Insurance Fund</u>             |   |                                    |   |   |                                |
| Finance/Risk Management                   |   |                                    |   | 456,593   | 456,593                        |
| Human Resources/Employee Benefits         |   |                                    |   | 464,359   | 464,359                        |
| Human Resources/Employee Health Center    |   |                                    |   | 1,730,900                                       | 1,730,900                      |
| Non-Departmental                          |   |                                    |   | 35,821,278                                      | 35,821,278                     |
| <b>TOTAL BUDGETED EXPENDITURES</b>        | <b>234,691,066</b>                      | <b>222,666,960</b>                 | <b>30,798,660</b>                               | <b>82,641,940</b>                               | <b>570,798,626</b>             |
| <b>Fund Balances/Reserves/Net Assets</b>  | <b>92,340,275</b>                       | <b>203,463,400</b>                 | <b>24,599,409</b>                               | <b>41,815,882</b>                               | <b>362,218,966</b>             |
| <b>TOTAL EXPENDITURES AND BALANCES</b>    | <b>327,031,341</b>                      | <b>426,130,360</b>                 | <b>55,398,069</b>                               | <b>124,457,822</b>                              | <b>933,017,592</b>             |