

**EXHIBIT B
CITY OF CLEARWATER
2022-23 BUDGET**

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Balances Brought Forward	86,616,900	169,438,517	28,988,535	37,799,631	322,843,583
<u>Budgeted Revenues</u>					
Ad Valorem Taxes	85,015,120				85,015,120
Utility Taxes	17,890,000				17,890,000
Local Option, Fuel & Other Taxes	24,198,150				24,198,150
Franchise Fees	11,000,000				11,000,000
Other Permits and Fees	3,908,500	1,350			3,909,850
Intergovernmental Revenue	30,957,255				30,957,255
Charges for Services	17,358,270	206,036,909	16,892,290	76,740,750	317,028,219
Judgments, Fines and Forfeits	1,439,000	547,000	994,200		2,980,200
Miscellaneous Revenues	4,087,758	4,407,821	744,500	1,195,000	10,435,079
Transfers In	13,054,882				13,054,882
Other Financing Sources					
TOTAL BUDGETED REVENUES	208,908,935	210,993,080	18,630,990	77,935,750	516,468,755
TOTAL REVENUES, TRANSFERS, AND BALANCES	295,525,835	380,431,597	47,619,525	115,735,381	839,312,338
<u>Budgeted Expenditures</u>					
City Council	459,136				459,136
City Manager's Office	1,032,745				1,032,745
City Attorney's Office	2,549,409				2,549,409
City Audit	372,930				372,930
City Clerk	1,274,878				1,274,878
CRA Administration	691,422				691,422
Economic Development and Housing	2,019,501				2,019,501
Finance	2,938,832				2,938,832
Fire	33,798,143				33,798,143
Human Resources	2,233,506				2,233,506
Library	9,445,675				9,445,675
Non-Departmental	11,763,576				11,763,576
Office of Innovation	899,534				899,534
Parks and Recreation	38,162,462				38,162,462
Planning and Development	7,605,355				7,605,355
Police	53,679,118				53,679,118
Public Communications	1,573,275				1,573,275
Public Services	412,520				412,520
Public Works	12,890,943				12,890,943
General Government Services	312,380				312,380
Economic Environment	1,486,278				1,486,278
Human Services	1,500				1,500
Culture and Recreation	70,000				70,000
Transfers Out	29,218,447				29,218,447
<u>Water & Sewer Fund Expenditures</u>					
Public Utilities Administration		3,137,339			3,137,339
Wastewater Collection		13,624,801			13,624,801
Public Utilities Maintenance		8,225,723			8,225,723
WPC Plant Operations		26,602,163			26,602,163
WPC Laboratory Operations		611,067			611,067
WPC Industrial Pretreatment		999,062			999,062
Water Distribution		19,485,328			19,485,328
Water Supply		23,124,370			23,124,370
Reclaimed Water		5,018,157			5,018,157
<u>Stormwater Fund</u>					
Stormwater Management		10,773,256			10,773,256
Stormwater Maintenance		6,018,454			6,018,454

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<u>Budgeted Expenditures</u>					
<u>Solid Waste & Recycling Fund</u>					
Administration		1,362,394			1,362,394
Solid Waste Collection		20,030,254			20,030,254
Solid Waste Transfer		2,467,042			2,467,042
Solid Waste Container Maintenance		958,445			958,445
Recycling Residential		1,670,431			1,670,431
Recycling Multi Family		430,139			430,139
Recycling Commercial		1,519,275			1,519,275
<u>Gas Fund</u>					
Administration and Supply		29,734,623			29,734,623
Pinellas Gas Operations		14,305,023			14,305,023
Pasco Gas Operations		9,115,613			9,115,613
Gas Marketing and Sales		6,677,081			6,677,081
<u>Airpark Fund</u>					
Airpark Operations			406,990		406,990
<u>Marine Fund</u>					
Marina Operations			7,038,640		7,038,640
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			1,003,610		1,003,610
<u>Parking Fund</u>					
Parking System			16,472,238		16,472,238
Parking Enforcement			1,046,022		1,046,022
Beach Guard Operations			1,194,937		1,194,937
Seminole Street Boat Ramp			153,933		153,933
<u>Administrative Services Fund</u>					
Information Technology/Administration				515,877	515,877
Network Services				4,854,345	4,854,345
Network Security & Architecture				2,646,074	2,646,074
Software Applications				2,761,577	2,761,577
Enterprise Systems & Training				1,091,360	1,091,360
Courier				198,577	198,577
Clearwater Customer Service				4,001,420	4,001,420
<u>General Services Fund</u>					
Administration				512,198	512,198
Building and Maintenance				5,950,782	5,950,782
<u>Garage Fund</u>					
Fleet Maintenance				17,789,189	17,789,189
Radio Communications				1,681,211	1,681,211
<u>Central Insurance Fund</u>					
Risk Management				438,663	438,663
Employee Benefits				414,160	414,160
Employee Health Center				1,731,900	1,731,900
Non-Departmental				33,167,607	33,167,607
TOTAL BUDGETED EXPENDITURES	214,891,565	205,890,040	27,316,370	77,754,940	525,852,915
Fund Balances/Reserves/Net Assets	80,634,270	174,541,557	20,303,155	37,980,441	313,459,423
TOTAL EXPENDITURES AND BALANCES	295,525,835	380,431,597	47,619,525	115,735,381	839,312,338