

**EXHIBIT B  
CITY OF CLEARWATER  
2024-25 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>94,071,978</b>                       | <b>227,243,792</b>                 | <b>46,235,649</b>                               | <b>48,037,569</b>                               | <b>415,588,988</b>             |
| <b><u>Budgeted Revenues</u></b>                    |                                         |                                    |                                                 |                                                 |                                |
| Ad Valorem Taxes                                   | 104,309,360                             |                                    |                                                 |                                                 | 104,309,360                    |
| Utility Taxes                                      | 20,693,870                              |                                    |                                                 |                                                 | 20,693,870                     |
| Local Option, Fuel & Other Taxes                   | 24,173,050                              |                                    |                                                 |                                                 | 24,173,050                     |
| Franchise Fees                                     | 12,600,000                              |                                    |                                                 |                                                 | 12,600,000                     |
| Other Permits and Fees                             | 3,332,500                               | 1,700                              |                                                 |                                                 | 3,334,200                      |
| Intergovernmental Revenue                          | 34,573,917                              |                                    |                                                 |                                                 | 34,573,917                     |
| Charges for Services                               | 18,729,320                              | 206,860,770                        | 15,492,650                                      | 84,497,310                                      | 325,580,050                    |
| Judgments, Fines and Forfeits                      | 1,441,000                               | 525,000                            | 1,611,240                                       |                                                 | 3,577,240                      |
| Miscellaneous Revenues                             | 9,756,340                               | 7,084,590                          | 1,613,870                                       | 2,851,650                                       | 21,306,450                     |
| Transfers In                                       | 15,774,310                              |                                    | 15,000                                          |                                                 | 15,789,310                     |
| Other Financing Sources                            |                                         |                                    |                                                 |                                                 |                                |
| <b>TOTAL BUDGETED REVENUES</b>                     | <b>245,383,667</b>                      | <b>214,472,060</b>                 | <b>18,732,760</b>                               | <b>87,348,960</b>                               | <b>565,937,447</b>             |
| <b>TOTAL REVENUES, TRANSFERS,<br/>AND BALANCES</b> | <b>339,455,645</b>                      | <b>441,715,852</b>                 | <b>64,968,409</b>                               | <b>135,386,529</b>                              | <b>981,526,435</b>             |
| <b><u>Budgeted Expenditures</u></b>                |                                         |                                    |                                                 |                                                 |                                |
| City Council                                       | 664,064                                 |                                    |                                                 |                                                 | 664,064                        |
| City Manager's Office                              | 1,386,616                               |                                    |                                                 |                                                 | 1,386,616                      |
| City Attorney's Office                             | 2,790,947                               |                                    |                                                 |                                                 | 2,790,947                      |
| City Audit                                         | 507,056                                 |                                    |                                                 |                                                 | 507,056                        |
| City Clerk                                         | 1,384,574                               |                                    |                                                 |                                                 | 1,384,574                      |
| CRA Administration                                 | 1,060,401                               |                                    |                                                 |                                                 | 1,060,401                      |
| Economic Development and Housing                   | 2,400,886                               |                                    |                                                 |                                                 | 2,400,886                      |
| Finance                                            | 3,574,985                               |                                    |                                                 |                                                 | 3,574,985                      |
| Fire                                               | 35,817,579                              |                                    |                                                 |                                                 | 35,817,579                     |
| Human Resources                                    | 2,416,584                               |                                    |                                                 |                                                 | 2,416,584                      |
| Library                                            | 10,090,842                              |                                    |                                                 |                                                 | 10,090,842                     |
| Non-Departmental                                   | 18,799,898                              |                                    |                                                 |                                                 | 18,799,898                     |
| Parks and Recreation                               | 56,857,045                              |                                    |                                                 |                                                 | 56,857,045                     |
| Planning and Development                           | 9,434,077                               |                                    |                                                 |                                                 | 9,434,077                      |
| Police                                             | 59,114,510                              |                                    |                                                 |                                                 | 59,114,510                     |
| Public Communications                              | 2,254,207                               |                                    |                                                 |                                                 | 2,254,207                      |
| Public Services                                    | 512,130                                 |                                    |                                                 |                                                 | 512,130                        |
| Public Works                                       | 17,975,099                              |                                    |                                                 |                                                 | 17,975,099                     |
| General Government Services                        | 237,380                                 |                                    |                                                 |                                                 | 237,380                        |
| Economic Environment                               | 1,496,759                               |                                    |                                                 |                                                 | 1,496,759                      |
| Human Services                                     | 1,500                                   |                                    |                                                 |                                                 | 1,500                          |
| Culture and Recreation                             | 70,000                                  |                                    |                                                 |                                                 | 70,000                         |
| Transfers Out                                      | 21,144,238                              |                                    |                                                 |                                                 | 21,144,238                     |
| <b><u>Water &amp; Sewer Fund Expenditures</u></b>  |                                         |                                    |                                                 |                                                 |                                |
| Public Utilities Administration                    |                                         | 4,659,188                          |                                                 |                                                 | 4,659,188                      |
| Wastewater Collection                              |                                         | 24,659,184                         |                                                 |                                                 | 24,659,184                     |
| Infrastructure Maintenance                         |                                         | 10,891,095                         |                                                 |                                                 | 10,891,095                     |
| WW Environmental Technologies                      |                                         | 26,835,759                         |                                                 |                                                 | 26,835,759                     |
| Laboratory Operations                              |                                         | 627,966                            |                                                 |                                                 | 627,966                        |
| Industrial Pretreatment                            |                                         | 1,149,406                          |                                                 |                                                 | 1,149,406                      |
| Water Distribution                                 |                                         | 19,250,399                         |                                                 |                                                 | 19,250,399                     |
| Water Supply                                       |                                         | 20,917,852                         |                                                 |                                                 | 20,917,852                     |
| Reclaimed Water                                    |                                         | 6,211,591                          |                                                 |                                                 | 6,211,591                      |
| <b><u>Stormwater Fund</u></b>                      |                                         |                                    |                                                 |                                                 |                                |
| Stormwater Management                              |                                         | 10,763,042                         |                                                 |                                                 | 10,763,042                     |
| Stormwater Maintenance                             |                                         | 6,692,638                          |                                                 |                                                 | 6,692,638                      |

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|-------------------------------------------|-----------------------------------------|------------------------------------|-------------------------------------------------|-------------------------------------------------|--------------------------------|
| <b>Budgeted Expenditures</b>              |                                         |                                    |                                                 |                                                 |                                |
| <u>Solid Waste &amp; Recycling Fund</u>   |                                         |                                    |                                                 |                                                 |                                |
| Administration                            |                                         | 3,858,510                          |                                                 |                                                 | 3,858,510                      |
| Solid Waste Collection                    |                                         | 22,142,303                         |                                                 |                                                 | 22,142,303                     |
| Solid Waste Transfer                      |                                         | 2,617,235                          |                                                 |                                                 | 2,617,235                      |
| Solid Waste Container Maintenance         |                                         | 955,452                            |                                                 |                                                 | 955,452                        |
| Recycling Residential                     |                                         | 1,382,721                          |                                                 |                                                 | 1,382,721                      |
| Recycling Multi Family                    |                                         | 432,458                            |                                                 |                                                 | 432,458                        |
| Recycling Commercial                      |                                         | 2,793,761                          |                                                 |                                                 | 2,793,761                      |
| <u>Gas Fund</u>                           |                                         |                                    |                                                 |                                                 |                                |
| Administration and Supply                 |                                         | 24,716,617                         |                                                 |                                                 | 24,716,617                     |
| Pinellas Gas Operations                   |                                         | 10,659,362                         |                                                 |                                                 | 10,659,362                     |
| Pasco Gas Operations                      |                                         | 7,292,463                          |                                                 |                                                 | 7,292,463                      |
| Gas Marketing and Sales                   |                                         | 5,114,188                          |                                                 |                                                 | 5,114,188                      |
| <u>Airpark Fund</u>                       |                                         |                                    |                                                 |                                                 |                                |
| Airpark Operations                        |                                         |                                    | 151,110                                         |                                                 | 151,110                        |
| <u>Marine Fund</u>                        |                                         |                                    |                                                 |                                                 |                                |
| Marina Operations                         |                                         |                                    | 5,168,960                                       |                                                 | 5,168,960                      |
| <u>Clearwater Harbor Marine Fund</u>      |                                         |                                    |                                                 |                                                 |                                |
| Clearwater Harbor Marina Operations       |                                         |                                    | 1,168,400                                       |                                                 | 1,168,400                      |
| <u>Parking Fund</u>                       |                                         |                                    |                                                 |                                                 |                                |
| Public Works/Parking System               |                                         |                                    | 39,267,248                                      |                                                 | 39,267,248                     |
| Public Works/Parking Enforcement          |                                         |                                    | 1,311,862                                       |                                                 | 1,311,862                      |
| Fire Department/Beach Guard Operations    |                                         |                                    | 1,506,194                                       |                                                 | 1,506,194                      |
| Marine&Aviation/Seminole Street Boat Ramp |                                         |                                    | 200,416                                         |                                                 | 200,416                        |
| <u>Administrative Services Fund</u>       |                                         |                                    |                                                 |                                                 |                                |
| Info Tech/Administration                  |                                         |                                    |                                                 | 701,295                                         | 701,295                        |
| Info Tech/Network Operations & Support    |                                         |                                    |                                                 | 5,779,449                                       | 5,779,449                      |
| Info Tech/Network Security & Architecture |                                         |                                    |                                                 | 3,505,911                                       | 3,505,911                      |
| Info Tech/Solutions & Programming         |                                         |                                    |                                                 | 932,756                                         | 932,756                        |
| Info Tech/Enterprise Systems & Training   |                                         |                                    |                                                 | 4,330,190                                       | 4,330,190                      |
| Public Communications/Courier             |                                         |                                    |                                                 | 209,563                                         | 209,563                        |
| Finance/Utility Customer Service          |                                         |                                    |                                                 | 4,694,426                                       | 4,694,426                      |
| <u>General Services Fund</u>              |                                         |                                    |                                                 |                                                 |                                |
| Administration                            |                                         |                                    |                                                 | 600,275                                         | 600,275                        |
| Building and Maintenance                  |                                         |                                    |                                                 | 8,068,615                                       | 8,068,615                      |
| <u>Garage Fund</u>                        |                                         |                                    |                                                 |                                                 |                                |
| Fleet Maintenance                         |                                         |                                    |                                                 | 17,633,580                                      | 17,633,580                     |
| Radio Communications                      |                                         |                                    |                                                 | 798,930                                         | 798,930                        |
| <u>Central Insurance Fund</u>             |                                         |                                    |                                                 |                                                 |                                |
| Finance/Risk Management                   |                                         |                                    |                                                 | 519,863                                         | 519,863                        |
| Human Resources/Employee Benefits         |                                         |                                    |                                                 | 501,286                                         | 501,286                        |
| Human Resources/Employee Health Center    |                                         |                                    |                                                 | 1,753,770                                       | 1,753,770                      |
| Non-Departmental                          |                                         |                                    |                                                 | 37,264,331                                      | 37,264,331                     |
| <b>TOTAL BUDGETED EXPENDITURES</b>        | <b>249,991,377</b>                      | <b>214,623,190</b>                 | <b>48,774,190</b>                               | <b>87,294,240</b>                               | <b>600,682,997</b>             |
| <b>Fund Balances/Reserves/Net Assets</b>  | <b>89,464,268</b>                       | <b>227,092,662</b>                 | <b>16,194,219</b>                               | <b>48,092,289</b>                               | <b>380,843,438</b>             |
| <b>TOTAL EXPENDITURES AND BALANCES</b>    | <b>339,455,645</b>                      | <b>441,715,852</b>                 | <b>64,968,409</b>                               | <b>135,386,529</b>                              | <b>981,526,435</b>             |