

**EXHIBIT B
CITY OF CLEARWATER
2025-26 BUDGET**

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Balances Brought Forward	83,366,790	329,732,085	52,904,767	77,965,320	543,968,962
<u>Budgeted Revenues</u>					
Ad Valorem Taxes	109,177,090				109,177,090
Utility Taxes	20,600,000				20,600,000
Local Option, Fuel & Other Taxes	25,057,150				25,057,150
Franchise Fees	12,000,000				12,000,000
Other Permits and Fees	3,356,000	2,500			3,358,500
Intergovernmental Revenue	35,080,990	85,050			35,166,040
Charges for Services	19,390,030	215,341,670	14,858,390	86,091,040	335,681,130
Judgments, Fines and Forfeits	2,079,500	492,500	1,621,820		4,193,820
Miscellaneous Revenues	9,707,620	8,569,190	1,260,320	2,972,650	22,509,780
Transfers In	15,041,660		15,000		15,056,660
Other Financing Sources					
TOTAL BUDGETED REVENUES	251,490,040	224,490,910	17,755,530	89,063,690	582,800,170
TOTAL REVENUES, TRANSFERS, AND BALANCES	334,856,830	554,222,995	70,660,297	167,029,010	1,126,769,132
<u>Budgeted Expenditures</u>					
City Council	647,839				647,839
City Manager's Office	1,449,391				1,449,391
City Attorney's Office	2,849,880				2,849,880
City Audit	461,221				461,221
City Clerk	1,232,161				1,232,161
CRA Administration	1,159,032				1,159,032
Economic Development and Housing	2,292,583				2,292,583
Finance	3,633,235				3,633,235
Fire	37,989,043				37,989,043
Human Resources	2,309,219				2,309,219
Library	9,278,756				9,278,756
Non-Departmental	17,228,132				17,228,132
Parks and Recreation	55,026,047				55,026,047
Planning and Development	9,350,803				9,350,803
Police	61,051,188				61,051,188
Public Communications	2,122,555				2,122,555
Public Services	469,430				469,430
Public Works	15,720,475				15,720,475
General Government Services	287,380				287,380
Economic Environment	1,557,439				1,557,439
Human Services	1,500				1,500
Culture and Recreation	70,000				70,000
Transfers Out	16,736,911				16,736,911
<u>Water & Sewer Fund Expenditures</u>					
Public Utilities Administration		4,560,829			4,560,829
Wastewater Collection		12,572,836			12,572,836
Infrastructure Maintenance		11,307,139			11,307,139
WW Environmental Technologies		36,338,073			36,338,073
Laboratory Operations		594,666			594,666
Industrial Pretreatment		1,235,540			1,235,540
Water Distribution		22,441,737			22,441,737
Water Supply		23,467,046			23,467,046
Reclaimed Water		7,441,324			7,441,324
<u>Stormwater Fund</u>					
Stormwater Management		17,654,941			17,654,941
Stormwater Maintenance		6,884,569			6,884,569

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ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Budgeted Expenditures					
<u>Solid Waste & Recycling Fund</u>					
Administration		5,903,176			5,903,176
Solid Waste Collection		23,917,541			23,917,541
Solid Waste Transfer		2,589,551			2,589,551
Solid Waste Container Maintenance		941,116			941,116
Recycling Residential		1,263,562			1,263,562
Recycling Multi Family		366,939			366,939
Recycling Commercial		2,934,555			2,934,555
<u>Gas Fund</u>					
Administration and Supply		24,265,628			24,265,628
Pinellas Gas Operations		8,834,993			8,834,993
Pasco Gas Operations		6,890,246			6,890,246
Gas Marketing and Sales		4,253,433			4,253,433
<u>Airpark Fund</u>					
Airpark Operations			216,320		216,320
<u>Marine Fund</u>					
Marina Operations			4,634,830		4,634,830
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			1,196,190		1,196,190
<u>Parking Fund</u>					
Public Works/Parking System			7,148,089		7,148,089
Public Works/Parking Enforcement			1,785,149		1,785,149
Fire Department/Beach Guard Operations			1,267,117		1,267,117
Marine&Aviation/Seminole Street Boat Ramp			200,455		200,455
<u>Administrative Services Fund</u>					
Info Tech/Administration				771,260	771,260
Info Tech/Network Operations & Support				5,552,285	5,552,285
Info Tech/Network Security & Architecture				3,214,404	3,214,404
Info Tech/Solutions & Programming				802,089	802,089
Info Tech/Enterprise Systems & Training				4,358,521	4,358,521
Public Communications/Courier				154,644	154,644
Finance/Utility Customer Service				4,817,267	4,817,267
<u>General Services Fund</u>					
Administration				793,880	793,880
Building and Maintenance				7,696,180	7,696,180
<u>Garage Fund</u>					
Fleet Maintenance				18,741,422	18,741,422
Radio Communications				552,158	552,158
<u>Central Insurance Fund</u>					
Finance/Risk Management				510,264	510,264
Human Resources/Employee Benefits				516,281	516,281
Human Resources/Employee Health Center				1,837,030	1,837,030
Non-Departmental				38,746,005	38,746,005
TOTAL BUDGETED EXPENDITURES	242,924,220	226,659,440	16,448,150	89,063,690	575,095,500
Fund Balances/Reserves/Net Assets	91,932,610	327,563,555	54,212,147	77,965,320	551,673,632
TOTAL EXPENDITURES AND BALANCES	334,856,830	554,222,995	70,660,297	167,029,010	1,126,769,132