

**EXHIBIT B
CITY OF CLEARWATER
2024-25 BUDGET**

ALL FUNDS	Total Governmental Funds	Total Utility Funds	Total Other Enterprise Funds	Total Internal Service Funds	Total All Funds
Balances Brought Forward	94,071,978	227,243,792	46,235,649	48,037,569	415,588,988
<u>Budgeted Revenues</u>					
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					
TOTAL BUDGETED REVENUES	245,383,667	214,472,060	18,732,760	87,348,960	565,937,447
TOTAL REVENUES, TRANSFERS, AND BALANCES	339,455,645	441,715,852	64,968,409	135,386,529	981,526,435
<u>Budgeted Expenditures</u>					
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
<u>Water & Sewer Fund Expenditures</u>					
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
<u>Stormwater Fund</u>					
Stormwater Management		10,763,042			10,763,042
Stormwater Maintenance		6,692,638			6,692,638

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<u>Budgeted Expenditures</u>					
<u>Solid Waste & 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
TOTAL BUDGETED EXPENDITURES	249,991,377	214,623,190	48,774,190	87,294,240	600,682,997
Fund Balances/Reserves/Net Assets	89,464,268	227,092,662	16,194,219	48,092,289	380,843,438
TOTAL EXPENDITURES AND BALANCES	339,455,645	441,715,852	64,968,409	135,386,529	981,526,435