

**EXHIBIT A
CITY OF CLEARWATER
2014-15 BUDGET**

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Local Housing Assistance Trust Fund	Total Governmental Funds
Balances Brought Forward	19,773,508	3,693,467	21,727,641	-	45,194,616
Budgeted Revenues					
Ad Valorem Taxes	38,779,620	1,920,480			40,700,100
Utility Taxes	14,182,400				14,182,400
Local Option, Fuel & Other Taxes	7,604,780	10,877,670			18,482,450
Franchise Fees	10,090,000				10,090,000
Other Permits and Fees	2,220,500				2,220,500
Intergovernmental Revenue	19,578,310		1,026,250	499,550	21,104,110
Charges for Services	14,227,040	221,180			14,448,220
Judgements, Fines and Forfeits	1,034,000				1,034,000
Miscellaneous Revenues	1,647,500	35,000	50,000		1,732,500
Transfers In	8,008,410		238,000		8,246,410
Other Financing Sources	0				0
TOTAL BUDGETED REVENUES	117,372,560	13,054,330	1,314,250	499,550	132,240,690
TOTAL REVENUES, TRANSFERS, AND BALANCES	137,146,068	16,747,797	23,041,891	499,550	177,435,306
Budgeted Expenditures					
City Council	278,880				278,880
City Manager's Office	1,091,940				1,091,940
City Attorney's Office	1,629,360				1,629,360
City Audit	196,560				196,560
Economic Development and Housing	1,583,830				1,583,830
Engineering	7,569,460				7,569,460
Finance	2,073,730				2,073,730
Fire	23,944,250				23,944,250
Human Resources	1,056,010				1,056,010
Library	6,070,250				6,070,250
Marine & Aviation	870,720				870,720
Non-Departmental	3,941,910				3,941,910
Office of Management & Budget	313,570				313,570
Official Records and Legislative Services	1,002,630				1,002,630
Parks and Recreation	22,360,110				22,360,110
Planning and Development	4,887,680				4,887,680
Police	36,849,710		165,000		37,014,710
Public Communications	1,012,470				1,012,470
Public Utilities	275,480				275,480
General Government Services		712,650	3,000		715,650
Economic Environment			1,026,250	499,550	1,525,800
Culture and Recreation			70,000		70,000
Transfers Out		14,007,310			14,007,310
TOTAL BUDGETED EXPENDITURES	117,008,550	14,719,960	1,264,250	499,550	133,492,310
Fund Balances/Reserves/Net Assets	20,137,518	2,027,837	21,777,641	-	43,942,996
TOTAL EXPENDITURES AND BALANCES	137,146,068	16,747,797	23,041,891	499,550	177,435,306

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UTILITY FUNDS	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste Fund	Gas Fund	Recycling Fund	Total Utility Funds
Balances Brought Forward	51,427,407	30,510,709	26,063,237	35,661,377	2,882,115	146,544,845
Budgeted Revenues						
Ad Valorem Taxes						
Utility Taxes						
Local Option, Fuel & Other Taxes						
Franchise Fees						
Other Permits and Fees			1,000		300	1,300
Intergovernmental Revenue						
Charges for Services	70,472,170	16,942,940	19,071,000	40,170,020	1,780,080	148,436,210
Judgements, Fines and Forfeits	271,000	50,000	85,100	150,000	7,700	563,800
Miscellaneous Revenues	1,246,240	231,700	564,000	483,400	386,750	2,912,090
Transfers In					300,000	300,000
Other Financing Sources						
TOTAL BUDGETED REVENUES	71,989,410	17,224,640	19,721,100	40,803,420	2,474,830	152,213,400
TOTAL REVENUES, TRANSFERS, AND BALANCES	123,416,817	47,735,349	45,784,337	76,464,797	5,356,945	298,758,245
Budgeted Expenditures						
<u>Water & Sewer Fund</u>						
Public Utilities Administration	1,056,980					1,056,980
Wastewater Collection	7,362,400					7,362,400
Public Utilities Maintenance	3,929,730					3,929,730
WPC Plant Operations	16,349,420					16,349,420
WPC Laboratory Operations	1,304,530					1,304,530
WPC Industrial Pretreatment	844,440					844,440
Water Distribution	12,565,920					12,565,920
Water Supply	10,714,310					10,714,310
Reclaimed Water	2,365,340					2,365,340
Non-Departmental	13,913,530					13,913,530
<u>Stormwater Fund</u>						
Stormwater Management		10,682,600				10,682,600
Stormwater Maintenance		6,524,810				6,524,810
<u>Solid Waste</u>						
Administration			1,066,530			1,066,530
Collection			16,113,370			16,113,370
Transfer			1,621,590			1,621,590
Container Maintenance			845,500			845,500
<u>Gas Fund</u>						
Administration and Supply				23,547,790		23,547,790
Pinellas Gas Operations				7,387,730		7,387,730
Pasco Gas Operations				2,765,000		2,765,000
Gas Marketing and Sales				3,815,140		3,815,140
<u>Recycling Fund</u>						
Residential					1,206,750	1,206,750
Multi Family					421,840	421,840
Commercial					1,446,210	1,446,210
TOTAL BUDGETED EXPENDITURES	70,406,600	17,207,410	19,646,990	37,515,660	3,074,800	147,851,460
Fund Balances/Reserves/Net Assets	53,010,217	30,527,939	26,137,347	38,949,137	2,282,145	150,906,785
TOTAL EXPENDITURES AND BALANCES	123,416,817	47,735,349	45,784,337	76,464,797	5,356,945	298,758,245

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	Airpark Fund	Marine Fund	Clearwater Harbor Marine Fund	Parking Fund	Total Other Enterprise Funds
OTHER ENTERPRISE FUNDS					
Balances Brought Forward	123,648	285,288	1,252,951	7,529,223	9,191,110
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue			50,000		50,000
Charges for Services	7,000	4,666,840	595,000	3,047,910	8,316,750
Judgements, Fines and Forfeits		1,000	1,500	600,000	602,500
Miscellaneous Revenues	261,560	37,000	6,000	671,900	976,460
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	268,560	4,704,840	652,500	4,319,810	9,945,710
TOTAL REVENUES, TRANSFERS, AND BALANCES	392,208	4,990,128	1,905,451	11,849,033	19,136,820
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	207,810				207,810
<u>Marine Fund</u>					
Marina Operations		4,526,360			4,526,360
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			554,280		554,280
<u>Parking Fund</u>					
Parking System				3,038,930	3,038,930
Parking Enforcement				601,880	601,880
Beach Guard Operations				605,230	605,230
TOTAL BUDGETED EXPENDITURES	207,810	4,526,360	554,280	4,246,040	9,534,490
Fund Balances/Reserves/Net Assets	184,398	463,768	1,351,171	7,602,993	9,602,330
TOTAL EXPENDITURES AND BALANCES	392,208	4,990,128	1,905,451	11,849,033	19,136,820

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INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	6,776,820	1,269,623	5,555,412	11,967,175	25,569,030
<u>Budgeted Revenues</u>					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services	10,002,220	4,433,090	14,464,540	22,049,200	50,949,050
Judgements, Fines and Forfeits					
Miscellaneous Revenues	105,000	20,000	410,000	807,230	1,342,230
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	10,107,220	4,453,090	14,874,540	22,856,430	52,291,280
TOTAL REVENUES, TRANSFERS, AND BALANCES	16,884,040	5,722,713	20,429,952	34,823,605	77,860,310
<u>Budgeted Expenditures</u>					
<u>Administrative Services Fund</u>					
Information Technology/Administration	389,240				389,240
Network Services	2,651,540				2,651,540
Software Applications	2,835,660				2,835,660
Telecommunications	808,010				808,010
Courier	153,430				153,430
Clearwater Customer Service	3,416,920				3,416,920
					-
<u>General Services Fund</u>					
Administration		474,270			474,270
Building and Maintenance		3,912,160			3,912,160
					-
<u>Garage Fund</u>					
Fleet Maintenance			14,123,740		14,123,740
Radio Communications			724,280		724,280
					-
<u>Central Insurance Fund</u>					
Risk Management				426,600	426,600
Employee Benefits				357,310	357,310
Employee Health Center				1,782,790	1,782,790
Non-Departmental				20,271,500	20,271,500
TOTAL BUDGETED EXPENDITURES	10,254,800	4,386,430	14,848,020	22,838,200	52,327,450
Fund Balances/Reserves/Net Assets	6,629,240	1,336,283	5,581,932	11,985,405	25,532,860
TOTAL EXPENDITURES AND BALANCES	16,884,040	5,722,713	20,429,952	34,823,605	77,860,310