

**EXHIBIT A  
CITY OF CLEARWATER  
2023-24 BUDGET**

<b>GOVERNMENTAL FUNDS</b>	<b>General Fund</b>	<b>Special Development Fund</b>	<b>Special Program Fund</b>	<b>Other Housing Assistance Trust Funds</b>	<b>Total Governmental Funds</b>
<b>Balances Brought Forward</b>	<b>56,930,220</b>	<b>16,320,354</b>	<b>23,983,662</b>	<b>2,825,169</b>	<b>100,059,405</b>
<b>Budgeted Revenues</b>					
Ad Valorem Taxes	90,683,430	4,536,570			95,220,000
Utility Taxes	18,655,000				18,655,000
Local Option, Fuel & Other Taxes	6,300,000	18,013,050			24,313,050
Franchise Fees	11,220,000				11,220,000
Other Permits and Fees	3,934,500				3,934,500
Intergovernmental Revenue	29,859,340		913,337	1,660,579	32,433,256
Charges for Services	17,368,355	400,000			17,768,355
Judgments, Fines and Forfeits	1,384,000				1,384,000
Miscellaneous Revenues	6,718,020	950,000	479,000		8,147,020
Transfers In	13,335,875		560,880		13,896,755
Other Financing Sources					
<b>TOTAL BUDGETED REVENUES</b>	<b>199,458,520</b>	<b>23,899,620</b>	<b>1,953,217</b>	<b>1,660,579</b>	<b>226,971,936</b>
<b>TOTAL REVENUES, TRANSFERS, AND BALANCES</b>	<b>256,388,740</b>	<b>40,219,974</b>	<b>25,936,879</b>	<b>4,485,748</b>	<b>327,031,341</b>
<b>Budgeted Expenditures</b>					
City Council	553,197				553,197
City Manager's Office	1,085,258				1,085,258
City Attorney's Office	2,488,743				2,488,743
City Audit	461,573				461,573
City Clerk	1,420,406				1,420,406
City Clerk	982,526				982,526
Economic Development and Housing	2,146,301				2,146,301
Finance	3,142,043				3,142,043
Fire	35,243,722				35,243,722
Human Resources	2,181,218				2,181,218
Library	9,110,053				9,110,053
Non-Departmental	12,725,240				12,725,240
Office of Innovation	1,003,260				1,003,260
Parks and Recreation	44,790,781				44,790,781
Planning and Development	8,577,878				8,577,878
Police	56,780,344		252,000		57,032,344
Public Communications	1,761,372				1,761,372
Public Utilities	445,580				445,580
Public Works	14,559,025				14,559,025
General Government Services			237,380		237,380
Economic Environment			551,926	1,211,435	1,763,361
Human Services			1,500		1,500
Culture and Recreation			70,000		70,000
Transfers Out		32,097,750	361,411	449,144	32,908,305
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>199,458,520</b>	<b>32,097,750</b>	<b>1,474,217</b>	<b>1,660,579</b>	<b>234,691,066</b>
<b>Fund Balances/Reserves/Net Assets</b>	<b>56,930,220</b>	<b>8,122,224</b>	<b>24,462,662</b>	<b>2,825,169</b>	<b>92,340,275</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>256,388,740</b>	<b>40,219,974</b>	<b>25,936,879</b>	<b>4,485,748</b>	<b>327,031,341</b>

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<b>UTILITY FUNDS</b>	<b>Water &amp; Sewer Fund</b>	<b>Stormwater Utility Fund</b>	<b>Solid Waste &amp; Recycling Fund</b>	<b>Gas Fund</b>	<b>Total Utility Funds</b>
<b>Balances Brought Forward</b>	<b>144,601,132</b>	<b>36,895,382</b>	<b>28,947,148</b>	<b>1,818,888</b>	<b>212,262,550</b>
<b>Budgeted Revenues</b>					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees			1,350		1,350
Intergovernmental Revenue					
Charges for Services	107,302,650	17,720,120	30,388,180	51,351,740	206,762,690
Judgments, Fines and Forfeits	275,000	73,000	103,000	100,000	551,000
Miscellaneous Revenues	3,502,200	891,000	1,468,280	691,290	6,552,770
Transfers In					
Other Financing Sources					
<b>TOTAL BUDGETED REVENUES</b>	<b>111,079,850</b>	<b>18,684,120</b>	<b>31,960,810</b>	<b>52,143,030</b>	<b>213,867,810</b>
<b>TOTAL REVENUES, TRANSFERS, AND BALANCES</b>	<b>255,680,982</b>	<b>55,579,502</b>	<b>60,907,958</b>	<b>53,961,918</b>	<b>426,130,360</b>
<b>Budgeted Expenditures</b>					
<u>Water &amp; Sewer Fund</u>					
Public Utilities Administration	4,313,747				4,313,747
Wastewater Collection	25,665,870				25,665,870
Infrastructure Maintenance	9,130,868				9,130,868
WW Environmental Technologies	21,999,320				21,999,320
City Clerk	579,767				579,767
Industrial Pretreatment	1,023,207				1,023,207
Water Distribution	26,223,970				26,223,970
Water Supply	22,621,229				22,621,229
Reclaimed Water	3,336,862				3,336,862
<u>Stormwater Fund</u>					
Stormwater Management		11,487,288			11,487,288
Stormwater Maintenance		6,197,862			6,197,862
<u>Solid Waste &amp; Recycling Fund</u>					
Administration			8,288,520		8,288,520
Solid Waste Collection			20,410,477		20,410,477
Solid Waste Transfer			2,441,444		2,441,444
Solid Waste Container Maintenance			876,229		876,229
Recycling Residential			1,477,411		1,477,411
Recycling Multi Family			394,181		394,181
Recycling Commercial			2,465,568		2,465,568
<u>Gas Fund</u>					
Administration and Supply				25,436,036	25,436,036
Pinellas Gas Operations				13,420,262	13,420,262
Pasco Gas Operations				8,417,065	8,417,065
Gas Marketing and Sales				6,459,777	6,459,777
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>114,894,840</b>	<b>17,685,150</b>	<b>36,353,830</b>	<b>53,733,140</b>	<b>222,666,960</b>
<b>Fund Balances/Reserves/Net Assets</b>	<b>140,786,142</b>	<b>37,894,352</b>	<b>24,554,128</b>	<b>228,778</b>	<b>203,463,400</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>255,680,982</b>	<b>55,579,502</b>	<b>60,907,958</b>	<b>53,961,918</b>	<b>426,130,360</b>

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<b>OTHER ENTERPRISE FUNDS</b>	<b>Airpark Fund</b>	<b>Marine Fund</b>	<b>Clearwater Harbor Marine Fund</b>	<b>Parking Fund</b>	<b>Total Other Enterprise Funds</b>
<b>Balances Brought Forward</b>	269,706	4,368,750	3,830,070	27,363,923	35,832,449
<b>Budgeted Revenues</b>					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services		5,895,430	1,033,500	9,849,484	16,778,414
Judgments, Fines and Forfeits		1,000	500	1,357,706	1,359,206
Miscellaneous Revenues	262,000	530,500	102,500	518,000	1,413,000
Transfers In		15,000			15,000
Other Financing Sources					
<b>TOTAL BUDGETED REVENUES</b>	<b>262,000</b>	<b>6,441,930</b>	<b>1,136,500</b>	<b>11,725,190</b>	<b>19,565,620</b>
<b>TOTAL REVENUES, TRANSFERS, AND BALANCES</b>	<b>531,706</b>	<b>10,810,680</b>	<b>4,966,570</b>	<b>39,089,113</b>	<b>55,398,069</b>
<b>Budgeted Expenditures</b>					
<u>Airpark Fund</u>					
Airpark Operations	173,760				173,760
<u>Marine Fund</u>					
City Clerk		7,007,270			7,007,270
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			1,130,850		1,130,850
<u>Parking Fund</u>					
Public Works/Parking System				19,925,598	19,925,598
Public Works/Parking Enforcement				1,109,050	1,109,050
Fire Department/Beach Guard Operations				1,293,527	1,293,527
Marine&Aviation/Seminole Street Boat Ramp				158,605	158,605
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>173,760</b>	<b>7,007,270</b>	<b>1,130,850</b>	<b>22,486,780</b>	<b>30,798,660</b>
<b>Fund Balances/Reserves/Net Assets</b>	<b>357,946</b>	<b>3,803,410</b>	<b>3,835,720</b>	<b>16,602,333</b>	<b>24,599,409</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>531,706</b>	<b>10,810,680</b>	<b>4,966,570</b>	<b>39,089,113</b>	<b>55,398,069</b>

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<b>INTERNAL SERVICE FUNDS</b>	<b>Administrative Service Fund</b>	<b>General Service Fund</b>	<b>Garage Fund</b>	<b>Central Insurance Fund</b>	<b>Total</b>
<b>Balances Brought Forward</b>	5,522,079	11,191,963	11,094,508	13,916,522	41,725,072
<b>Budgeted Revenues</b>					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services	16,982,400	6,980,520	18,748,510	37,633,320	80,344,750
Judgments, Fines and Forfeits					
Miscellaneous Revenues	416,000	375,000	753,000	844,000	2,388,000
Transfers In					
Other Financing Sources					
<b>TOTAL BUDGETED REVENUES</b>	<b>17,398,400</b>	<b>7,355,520</b>	<b>19,501,510</b>	<b>38,477,320</b>	<b>82,732,750</b>
<b>TOTAL REVENUES, TRANSFERS, AND BALANCES</b>	<b>22,920,479</b>	<b>18,547,483</b>	<b>30,596,018</b>	<b>52,393,842</b>	<b>124,457,822</b>
<b>Budgeted Expenditures</b>					
<u>Administrative Services Fund</u>					
Info Tech/Administration	679,033				679,033
Info Tech/Network Operations & Support	4,642,827				4,642,827
Info Tech/Network Security & Architecture	2,839,489				2,839,489
City Clerk	3,709,424				3,709,424
Info Tech/Enterprise Systems & Training	934,558				934,558
Public Communications/Courier	206,143				206,143
Finance/Utility Customer Service	4,249,296				4,249,296
<u>General Services Fund</u>					
Administration		432,172			432,172
Building and Maintenance		6,873,858			6,873,858
<u>Garage Fund</u>					
Fleet Maintenance			17,909,676		17,909,676
Radio Communications			1,692,334		1,692,334
<u>Central Insurance Fund</u>					
Finance/Risk Management				456,593	456,593
Human Resources/Employee Benefits				464,359	464,359
Human Resources/Employee Health Center				1,730,900	1,730,900
Non-Departmental				35,821,278	35,821,278
<b>TOTAL BUDGETED EXPENDITURES</b>	<b>17,260,770</b>	<b>7,306,030</b>	<b>19,602,010</b>	<b>38,473,130</b>	<b>82,641,940</b>
<b>Fund Balances/Reserves/Net Assets</b>	<b>5,659,709</b>	<b>11,241,453</b>	<b>10,994,008</b>	<b>13,920,712</b>	<b>41,815,882</b>
<b>TOTAL EXPENDITURES AND BALANCES</b>	<b>22,920,479</b>	<b>18,547,483</b>	<b>30,596,018</b>	<b>52,393,842</b>	<b>124,457,822</b>