

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

	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
GOVERNMENTAL FUNDS					
Balances Brought Forward	56,930,220	16,320,354	23,983,662	2,825,169	100,059,405
Budgeted Revenues					
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					
TOTAL BUDGETED REVENUES	199,458,520	23,899,620	1,953,217	1,660,579	226,971,936
TOTAL REVENUES, TRANSFERS, AND BALANCES	256,388,740	40,219,974	25,936,879	4,485,748	327,031,341
Budgeted Expenditures					
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
TOTAL BUDGETED EXPENDITURES	199,458,520	32,097,750	1,474,217	1,660,579	234,691,066
Fund Balances/Reserves/Net Assets	56,930,220	8,122,224	24,462,662	2,825,169	92,340,275
TOTAL EXPENDITURES AND BALANCES	256,388,740	40,219,974	25,936,879	4,485,748	327,031,341

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	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
UTILITY FUNDS					
Balances Brought Forward	144,601,132	36,895,382	28,947,148	1,818,888	212,262,550
Budgeted Revenues					
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					
TOTAL BUDGETED REVENUES	111,079,850	18,684,120	31,960,810	52,143,030	213,867,810
TOTAL REVENUES, TRANSFERS, AND BALANCES	255,680,982	55,579,502	60,907,958	53,961,918	426,130,360
Budgeted Expenditures					
<u>Water & 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 & 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
TOTAL BUDGETED EXPENDITURES	114,894,840	17,685,150	36,353,830	53,733,140	222,666,960
Fund Balances/Reserves/Net Assets	140,786,142	37,894,352	24,554,128	228,778	203,463,400
TOTAL EXPENDITURES AND BALANCES	255,680,982	55,579,502	60,907,958	53,961,918	426,130,360

**EXHIBIT A
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	Airpark Fund	Marine Fund	Clearwater Harbor Marine Fund	Parking Fund	Total Other Enterprise Funds
OTHER ENTERPRISE FUNDS					
Balances Brought Forward	269,706	4,368,750	3,830,070	27,363,923	35,832,449
Budgeted Revenues					
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					
TOTAL BUDGETED REVENUES	262,000	6,441,930	1,136,500	11,725,190	19,565,620
TOTAL REVENUES, TRANSFERS, AND BALANCES	531,706	10,810,680	4,966,570	39,089,113	55,398,069
Budgeted Expenditures					
<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
TOTAL BUDGETED EXPENDITURES	173,760	7,007,270	1,130,850	22,486,780	30,798,660
Fund Balances/Reserves/Net Assets	357,946	3,803,410	3,835,720	16,602,333	24,599,409
TOTAL EXPENDITURES AND BALANCES	531,706	10,810,680	4,966,570	39,089,113	55,398,069

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	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
INTERNAL SERVICE FUNDS					
Balances Brought Forward	5,522,079	11,191,963	11,094,508	13,916,522	41,725,072
Budgeted Revenues					
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					
TOTAL BUDGETED REVENUES	17,398,400	7,355,520	19,501,510	38,477,320	82,732,750
TOTAL REVENUES, TRANSFERS, AND BALANCES	22,920,479	18,547,483	30,596,018	52,393,842	124,457,822
Budgeted Expenditures					
<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
TOTAL BUDGETED EXPENDITURES	17,260,770	7,306,030	19,602,010	38,473,130	82,641,940
Fund Balances/Reserves/Net Assets	5,659,709	11,241,453	10,994,008	13,920,712	41,815,882
TOTAL EXPENDITURES AND BALANCES	22,920,479	18,547,483	30,596,018	52,393,842	124,457,822