

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

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
Balances Brought Forward	56,214,574	12,941,196	21,597,854	3,318,354	94,071,978
Budgeted Revenues					
Ad Valorem Taxes	99,346,030	4,963,330			104,309,360
Utility Taxes	20,693,870				20,693,870
Local Option, Fuel & Other Taxes	6,160,000	18,013,050			24,173,050
Franchise Fees	12,600,000				12,600,000
Other Permits and Fees	3,332,500				3,332,500
Intergovernmental Revenue	32,331,010		940,482	1,302,425	34,573,917
Charges for Services	18,479,320	250,000			18,729,320
Judgments, Fines and Forfeits	1,441,000				1,441,000
Miscellaneous Revenues	8,892,340	385,000	479,000		9,756,340
Transfers In	15,030,410		743,900		15,774,310
Other Financing Sources					
TOTAL BUDGETED REVENUES	218,306,480	23,611,380	2,163,382	1,302,425	245,383,667
TOTAL REVENUES, TRANSFERS, AND BALANCES	274,521,054	36,552,576	23,761,236	4,620,779	339,455,645
Budgeted Expenditures					
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	58,679,490		435,020		59,114,510
Public Communications	2,254,207				2,254,207
Public Utilities	512,130				512,130
Public Works	17,975,099				17,975,099
General Government Services			237,380		237,380
Economic Environment			635,980	860,779	1,496,759
Human Services			1,500		1,500
Culture and Recreation			70,000		70,000
Transfers Out		20,323,090	379,502	441,646	21,144,238
TOTAL BUDGETED EXPENDITURES	226,606,480	20,323,090	1,759,382	1,302,425	249,991,377
Fund Balances/Reserves/Net Assets	47,914,574	16,229,486	22,001,854	3,318,354	89,464,268
TOTAL EXPENDITURES AND BALANCES	274,521,054	36,552,576	23,761,236	4,620,779	339,455,645

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UTILITY FUNDS	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
Balances Brought Forward	144,318,726	42,242,105	28,639,859	12,043,102	227,243,792
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees			1,700		1,700
Intergovernmental Revenue					
Charges for Services	108,228,770	17,942,340	34,217,000	46,472,660	206,860,770
Judgments, Fines and Forfeits	271,000	55,000	99,000	100,000	525,000
Miscellaneous Revenues	3,649,200	710,000	1,854,100	871,290	7,084,590
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	112,148,970	18,707,340	36,171,800	47,443,950	214,472,060
TOTAL REVENUES, TRANSFERS, AND BALANCES	256,467,696	60,949,445	64,811,659	59,487,052	441,715,852
Budgeted Expenditures					
<u>Water & Sewer Fund</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
WPC 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
<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
TOTAL BUDGETED EXPENDITURES	115,202,440	17,455,680	34,182,440	47,782,630	214,623,190
Fund Balances/Reserves/Net Assets	141,265,256	43,493,765	30,629,219	11,704,422	227,092,662
TOTAL EXPENDITURES AND BALANCES	256,467,696	60,949,445	64,811,659	59,487,052	441,715,852

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OTHER ENTERPRISE FUNDS	Airpark Fund	Marine Fund	Clearwater Harbor Marine Fund	Parking Fund	Total Other Enterprise Funds
Balances Brought Forward	799,847	15,575,695	3,031,973	26,828,134	46,235,649
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services		4,717,550	1,050,000	9,725,100	15,492,650
Judgments, Fines and Forfeits		0	200	1,611,040	1,611,240
Miscellaneous Revenues	274,270	338,100	101,500	900,000	1,613,870
Transfers In		15,000			15,000
Other Financing Sources					
TOTAL BUDGETED REVENUES	274,270	5,070,650	1,151,700	12,236,140	18,732,760
TOTAL REVENUES, TRANSFERS, AND BALANCES	1,074,117	20,646,345	4,183,673	39,064,274	64,968,409
Budgeted Expenditures					
<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
TOTAL BUDGETED EXPENDITURES	151,110	5,168,960	1,168,400	42,285,720	48,774,190
Fund Balances/Reserves/Net Assets	923,007	15,477,385	3,015,273	(3,221,446)	16,194,219
TOTAL EXPENDITURES AND BALANCES	1,074,117	20,646,345	4,183,673	39,064,274	64,968,409

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INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	12,993,324	13,436,315	9,916,651	11,691,279	48,037,569
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services	19,711,320	8,203,890	17,408,550	39,173,550	84,497,310
Judgments, Fines and Forfeits					
Miscellaneous Revenues	475,000	465,000	1,036,650	875,000	2,851,650
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	20,186,320	8,668,890	18,445,200	40,048,550	87,348,960
TOTAL REVENUES, TRANSFERS, AND BALANCES	33,179,644	22,105,205	28,361,851	51,739,829	135,386,529
Budgeted Expenditures					
<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	20,153,590	8,668,890	18,432,510	40,039,250	87,294,240
Fund Balances/Reserves/Net Assets	13,026,054	13,436,315	9,929,341	11,700,579	48,092,289
TOTAL EXPENDITURES AND BALANCES	33,179,644	22,105,205	28,361,851	51,739,829	135,386,529