

**EXHIBIT A
CITY OF CLEARWATER
2022-23 BUDGET**

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
Balances Brought Forward	54,247,789	14,277,582	15,469,440	2,622,089	86,616,900
Budgeted Revenues					
Ad Valorem Taxes	80,964,710	4,050,410			85,015,120
Utility Taxes	17,890,000				17,890,000
Local Option, Fuel & Other Taxes	6,430,000	17,768,150			24,198,150
Franchise Fees	11,000,000				11,000,000
Other Permits and Fees	3,908,500				3,908,500
Intergovernmental Revenue	28,768,720		897,475	1,291,060	30,957,255
Charges for Services	17,218,270	140,000			17,358,270
Judgments, Fines and Forfeits	1,439,000				1,439,000
Miscellaneous Revenues	3,512,758	450,000	125,000		4,087,758
Transfers In	12,497,802		557,080		13,054,882
Other Financing Sources					
TOTAL BUDGETED REVENUES	183,629,760	22,408,560	1,579,555	1,291,060	208,908,935
TOTAL REVENUES, TRANSFERS, AND BALANCES	237,877,549	36,686,142	17,048,995	3,913,149	295,525,835
Budgeted Expenditures					
City Council	459,136				459,136
City Manager's Office	1,032,745				1,032,745
City Attorney's Office	2,549,409				2,549,409
City Audit	372,930				372,930
City Clerk	1,274,878				1,274,878
CRA Administration	691,422				691,422
Economic Development and Housing	2,019,501				2,019,501
Finance	2,938,832				2,938,832
Fire	33,798,143				33,798,143
Human Resources	2,233,506				2,233,506
Library	9,445,675				9,445,675
Non-Departmental	11,763,576				11,763,576
Office of Innovation	899,534				899,534
Parks and Recreation	38,162,462				38,162,462
Planning and Development	7,605,355				7,605,355
Police	53,505,918		173,200		53,679,118
Public Communications	1,573,275				1,573,275
Public Utilities	412,520				412,520
Public Works	12,890,943				12,890,943
General Government Services			312,380		312,380
Economic Environment			498,117	988,161	1,486,278
Human Services			1,500		1,500
Culture and Recreation			70,000		70,000
Transfers Out		28,466,190	449,358	302,899	29,218,447
TOTAL BUDGETED EXPENDITURES	183,629,760	28,466,190	1,504,555	1,291,060	214,891,565
Fund Balances/Reserves/Net Assets	54,247,789	8,219,952	15,544,440	2,622,089	80,634,270
TOTAL EXPENDITURES AND BALANCES	237,877,549	36,686,142	17,048,995	3,913,149	295,525,835

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UTILITY FUNDS	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
Balances Brought Forward	114,776,044	29,596,429	19,543,587	5,522,457	169,438,517
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	103,669,490	17,340,280	29,431,969	55,595,170	206,036,909
Judgments, Fines and Forfeits	271,000	73,000	103,000	100,000	547,000
Miscellaneous Revenues	2,939,610	301,560	845,281	321,370	4,407,821
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	106,880,100	17,714,840	30,381,600	56,016,540	210,993,080
TOTAL REVENUES, TRANSFERS, AND BALANCES	221,656,144	47,311,269	49,925,187	61,538,997	380,431,597
Budgeted Expenditures					
<u>Water & Sewer Fund</u>					
Public Utilities Administration	3,137,339				3,137,339
Wastewater Collection	13,624,801				13,624,801
Public Utilities Maintenance	8,225,723				8,225,723
WPC Plant Operations	26,602,163				26,602,163
WPC Laboratory Operations	611,067				611,067
WPC Industrial Pretreatment	999,062				999,062
Water Distribution	19,485,328				19,485,328
Water Supply	23,124,370				23,124,370
Reclaimed Water	5,018,157				5,018,157
<u>Stormwater Fund</u>					
Stormwater Management		10,773,256			10,773,256
Stormwater Maintenance		6,018,454			6,018,454
<u>Solid Waste & Recycling Fund</u>					
Administration			1,362,394		1,362,394
Solid Waste Collection			20,030,254		20,030,254
Solid Waste Transfer			2,467,042		2,467,042
Solid Waste Container Maintenance			958,445		958,445
Recycling Residential			1,670,431		1,670,431
Recycling Multi Family			430,139		430,139
Recycling Commercial			1,519,275		1,519,275
<u>Gas Fund</u>					
Administration and Supply				29,734,623	29,734,623
Pinellas Gas Operations				14,305,023	14,305,023
Pasco Gas Operations				9,115,613	9,115,613
Gas Marketing and Sales				6,677,081	6,677,081
TOTAL BUDGETED EXPENDITURES	100,828,010	16,791,710	28,437,980	59,832,340	205,890,040
Fund Balances/Reserves/Net Assets	120,828,134	30,519,559	21,487,207	1,706,657	174,541,557
TOTAL EXPENDITURES AND BALANCES	221,656,144	47,311,269	49,925,187	61,538,997	380,431,597

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OTHER ENTERPRISE FUNDS	Airpark Fund	Marine Fund	Clearwater Harbor Marine Fund	Parking Fund	Total Other Enterprise Funds
Balances Brought Forward	890,216	3,629,504	1,900,687	22,568,128	28,988,535
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services	18,000	6,399,710	913,500	9,561,080	16,892,290
Judgments, Fines and Forfeits		3,200	1,000	990,000	994,200
Miscellaneous Revenues	364,000	149,000	31,500	200,000	744,500
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	382,000	6,551,910	946,000	10,751,080	18,630,990
TOTAL REVENUES, TRANSFERS, AND BALANCES	1,272,216	10,181,414	2,846,687	33,319,208	47,619,525
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	406,990				406,990
<u>Marine Fund</u>					
Marina Operations		7,038,640			7,038,640
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			1,003,610		1,003,610
<u>Parking Fund</u>					
Parking System				16,472,238	16,472,238
Parking Enforcement				1,046,022	1,046,022
Beach Guard Operations				1,194,937	1,194,937
Seminole Street Boat Ramp				153,933	153,933
TOTAL BUDGETED EXPENDITURES	406,990	7,038,640	1,003,610	18,867,130	27,316,370
Fund Balances/Reserves/Net Assets	865,226	3,142,774	1,843,077	14,452,078	20,303,155
TOTAL EXPENDITURES AND BALANCES	1,272,216	10,181,414	2,846,687	33,319,208	47,619,525

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INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	4,910,651	11,235,473	1,696,770	19,956,737	37,799,631
<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	16,050,270	6,368,650	18,908,130	35,413,700	76,740,750
Judgments, Fines and Forfeits					
Miscellaneous Revenues	100,000	130,000	625,000	340,000	1,195,000
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	16,150,270	6,498,650	19,533,130	35,753,700	77,935,750
<u>TOTAL REVENUES, TRANSFERS, AND BALANCES</u>					
	21,060,921	17,734,123	21,229,900	55,710,437	115,735,381
<u>Budgeted Expenditures</u>					
<u>Administrative Services Fund</u>					
Information Technology/Administration	515,877				515,877
Network Services	4,854,345				4,854,345
Network Security & Architecture	2,646,074				2,646,074
Software Applications	2,761,577				2,761,577
Enterprise Systems & Training	1,091,360				1,091,360
Courier	198,577				198,577
Utility Customer Service	4,001,420				4,001,420
<u>General Services Fund</u>					
Administration		512,198			512,198
Building and Maintenance		5,950,782			5,950,782
<u>Garage Fund</u>					
Fleet Maintenance			17,789,189		17,789,189
Radio Communications			1,681,211		1,681,211
<u>Central Insurance Fund</u>					
Risk Management				438,663	438,663
Employee Benefits				414,160	414,160
Employee Health Center				1,731,900	1,731,900
Non-Departmental				33,167,607	33,167,607
TOTAL BUDGETED EXPENDITURES	16,069,230	6,462,980	19,470,400	35,752,330	77,754,940
Fund Balances/Reserves/Net Assets	4,991,691	11,271,143	1,759,500	19,958,107	37,980,441
TOTAL EXPENDITURES AND BALANCES	21,060,921	17,734,123	21,229,900	55,710,437	115,735,381