

**EXHIBIT A
CITY OF CLEARWATER
2025-26 BUDGET**

	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
GOVERNMENTAL FUNDS					
Balances Brought Forward	60,822,008	2,595,985	17,777,755	2,171,042	83,366,790
Budgeted Revenues					
Ad Valorem Taxes	103,976,890	5,200,200			109,177,090
Utility Taxes	20,600,000				20,600,000
Local Option, Fuel & Other Taxes	6,600,000	18,457,150			25,057,150
Franchise Fees	12,000,000				12,000,000
Other Permits and Fees	3,356,000				3,356,000
Intergovernmental Revenue	32,864,790		925,890	1,290,310	35,080,990
Charges for Services	19,063,410	326,620			19,390,030
Judgments, Fines and Forfeits	2,079,500				2,079,500
Miscellaneous Revenues	9,047,620	416,000	244,000		9,707,620
Transfers In	14,213,780		827,880		15,041,660
Other Financing Sources					
TOTAL BUDGETED REVENUES	223,801,990	24,399,970	1,997,770	1,290,310	251,490,040
TOTAL REVENUES, TRANSFERS, AND BALANCES	284,623,998	26,995,955	19,775,525	3,461,352	334,856,830
Budgeted Expenditures					
City Council	647,839				647,839
City Manager's Office	1,449,391				1,449,391
City Attorney's Office	2,849,880				2,849,880
City Audit	461,221				461,221
City Clerk	1,232,161				1,232,161
CRA Administration	1,159,032				1,159,032
Economic Development and Housing	2,292,583				2,292,583
Finance	3,633,235				3,633,235
Fire	37,989,043				37,989,043
Human Resources	2,309,219				2,309,219
Library	9,278,756				9,278,756
Non-Departmental	17,228,132				17,228,132
Parks and Recreation	55,026,047				55,026,047
Planning and Development	9,350,803				9,350,803
Police	60,582,188		469,000		61,051,188
Public Communications	2,122,555				2,122,555
Public Utilities	469,430				469,430
Public Works	15,720,475				15,720,475
General Government Services			287,380		287,380
Economic Environment			622,422	935,017	1,557,439
Human Services			1,500		1,500
Culture and Recreation			70,000		70,000
Transfers Out		16,078,150	303,468	355,293	16,736,911
TOTAL BUDGETED EXPENDITURES	223,801,990	16,078,150	1,753,770	1,290,310	242,924,220
Fund Balances/Reserves/Net Assets	60,822,008	10,917,805	18,021,755	2,171,042	91,932,610
TOTAL EXPENDITURES AND BALANCES	284,623,998	26,995,955	19,775,525	3,461,352	334,856,830

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	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
UTILITY FUNDS					
Balances Brought Forward	188,889,341	50,158,147	52,847,917	37,836,680	329,732,085
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees			2,500		2,500
Intergovernmental Revenue			85,050		85,050
Charges for Services	115,201,270	21,068,630	35,562,690	43,509,080	215,341,670
Judgments, Fines and Forfeits	275,000	50,000	67,500	100,000	492,500
Miscellaneous Revenues	4,509,200	1,215,000	2,198,700	646,290	8,569,190
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	119,985,470	22,333,630	37,916,440	44,255,370	224,490,910
TOTAL REVENUES, TRANSFERS, AND BALANCES	308,874,811	72,491,777	90,764,357	82,092,050	554,222,995
Budgeted Expenditures					
<u>Water & Sewer Fund</u>					
Public Utilities Administration	4,560,829				4,560,829
Wastewater Collection	12,572,836				12,572,836
Infrastructure Maintenance	11,307,139				11,307,139
WW Environmental Technologies	36,338,073				36,338,073
WPC Laboratory Operations	594,666				594,666
Industrial Pretreatment	1,235,540				1,235,540
Water Distribution	22,441,737				22,441,737
Water Supply	23,467,046				23,467,046
Reclaimed Water	7,441,324				7,441,324
<u>Stormwater Fund</u>					
Stormwater Management		17,654,941			17,654,941
Stormwater Maintenance		6,884,569			6,884,569
<u>Solid Waste & Recycling Fund</u>					
Administration			5,903,176		5,903,176
Solid Waste Collection			23,917,541		23,917,541
Solid Waste Transfer			2,589,551		2,589,551
Solid Waste Container Maintenance			941,116		941,116
Recycling Residential			1,263,562		1,263,562
Recycling Multi Family			366,939		366,939
Recycling Commercial			2,934,555		2,934,555
<u>Gas Fund</u>					
Administration and Supply				24,265,628	24,265,628
Pinellas Gas Operations				8,834,993	8,834,993
Pasco Gas Operations				6,890,246	6,890,246
Gas Marketing and Sales				4,253,433	4,253,433
TOTAL BUDGETED EXPENDITURES	119,959,190	24,539,510	37,916,440	44,244,300	226,659,440
Fund Balances/Reserves/Net Assets	188,915,621	47,952,267	52,847,917	37,847,750	327,563,555
TOTAL EXPENDITURES AND BALANCES	308,874,811	72,491,777	90,764,357	82,092,050	554,222,995

**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	1,173,796	30,068,681	2,323,786	19,338,504	52,904,767
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services		4,349,730	1,145,000	9,363,660	14,858,390
Judgments, Fines and Forfeits			300	1,621,520	1,621,820
Miscellaneous Revenues	286,720	270,100	88,500	615,000	1,260,320
Transfers In		15,000			15,000
Other Financing Sources					
TOTAL BUDGETED REVENUES	286,720	4,634,830	1,233,800	11,600,180	17,755,530
TOTAL REVENUES, TRANSFERS, AND BALANCES	1,460,516	34,703,511	3,557,586	30,938,684	70,660,297
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	216,320				216,320
<u>Marine Fund</u>					
Marina Operations		4,634,830			4,634,830
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			1,196,190		1,196,190
<u>Parking Fund</u>					
Public Works/Parking System				7,148,089	7,148,089
Public Works/Parking Enforcement				1,785,149	1,785,149
Fire Department/Beach Guard Operations				1,267,117	1,267,117
Marine&Aviation/Seminole Street Boat Ramp				200,455	200,455
TOTAL BUDGETED EXPENDITURES	216,320	4,634,830	1,196,190	10,400,810	16,448,150
Fund Balances/Reserves/Net Assets	1,244,196	30,068,681	2,361,396	20,537,874	54,212,147
TOTAL EXPENDITURES AND BALANCES	1,460,516	34,703,511	3,557,586	30,938,684	70,660,297

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INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	16,107,084	17,952,777	7,609,538	36,295,921	77,965,320
<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	19,095,470	7,969,060	18,316,930	40,709,580	86,091,040
Judgments, Fines and Forfeits					
Miscellaneous Revenues	575,000	521,000	976,650	900,000	2,972,650
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	19,670,470	8,490,060	19,293,580	41,609,580	89,063,690
TOTAL REVENUES, TRANSFERS, AND BALANCES	35,777,554	26,442,837	26,903,118	77,905,501	167,029,010
<u>Budgeted Expenditures</u>					
<u>Administrative Services Fund</u>					
Info Tech/Administration	771,260				771,260
Info Tech/Network Operations & Support	5,552,285				5,552,285
Info Tech/Network Security & Architecture	3,214,404				3,214,404
Info Tech/Solutions & Programming	802,089				802,089
Info Tech/Enterprise Systems & Training	4,358,521				4,358,521
Public Communications/Courier	154,644				154,644
Finance/Utility Customer Service	4,817,267				4,817,267
<u>General Services Fund</u>					
Administration		793,880			793,880
Building and Maintenance		7,696,180			7,696,180
<u>Garage Fund</u>					
Fleet Maintenance			18,741,422		18,741,422
Radio Communications			552,158		552,158
<u>Central Insurance Fund</u>					
Finance/Risk Management				510,264	510,264
Human Resources/Employee Benefits				516,281	516,281
Human Resources/Employee Health Center				1,837,030	1,837,030
Non-Departmental				38,746,005	38,746,005
TOTAL BUDGETED EXPENDITURES	19,670,470	8,490,060	19,293,580	41,609,580	89,063,690
Fund Balances/Reserves/Net Assets	16,107,084	17,952,777	7,609,538	36,295,921	77,965,320
TOTAL EXPENDITURES AND BALANCES	35,777,554	26,442,837	26,903,118	77,905,501	167,029,010