

**EXHIBIT A
CITY OF CLEARWATER
2017-18 BUDGET**

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
Balances Brought Forward	14,888,826	12,352,141	1,872,685	0	29,113,652
Budgeted Revenues					
Ad Valorem Taxes	48,026,390	2,402,590			50,428,980
Utility Taxes	14,741,900				14,741,900
Local Option, Fuel & Other Taxes	6,695,000	13,129,450			19,824,450
Franchise Fees	10,030,000				10,030,000
Other Permits and Fees	2,191,500				2,191,500
Intergovernmental Revenue	22,711,440		656,940	758,970	24,127,350
Charges for Services	16,311,460	270,000			16,581,460
Judgments, Fines and Forfeits	1,189,000				1,189,000
Miscellaneous Revenues	2,407,910	450,000	50,000		2,907,910
Transfers In	10,641,120		177,110		10,818,230
Other Financing Sources					
TOTAL BUDGETED REVENUES	134,945,720	16,252,040	884,050	758,970	152,840,780
TOTAL REVENUES, TRANSFERS, AND BALANCES	149,834,546	28,604,181	2,756,735	758,970	181,954,432
Budgeted Expenditures					
City Council	355,960				355,960
City Manager's Office	1,011,120				1,011,120
City Attorney's Office	1,666,230				1,666,230
City Audit	218,270				218,270
CRA Administration	397,890				397,890
Economic Development and Housing	1,833,130				1,833,130
Engineering	7,755,510				7,755,510
Finance	2,478,120				2,478,120
Fire	27,143,410				27,143,410
Human Resources	1,406,620				1,406,620
Library	7,307,220				7,307,220
Non-Departmental	4,917,640				4,917,640
Official Records and Legislative Services	1,172,830				1,172,830
Parks and Recreation	28,916,880				28,916,880
Planning and Development	5,678,790				5,678,790
Police	41,389,690		50,000		41,439,690
Public Communications	1,025,640				1,025,640
Public Utilities	270,770				270,770
General Government Services			37,380		37,380
Economic Environment			296,087	548,433	844,520
Human Services			1,500		1,500
Culture and Recreation			70,000		70,000
Transfers Out		25,016,170	379,083	210,537	25,605,790
TOTAL BUDGETED EXPENDITURES	134,945,720	25,016,170	834,050	758,970	161,554,910
Fund Balances/Reserves/Net Assets	14,888,826	3,588,011	1,922,685	0	20,399,522
TOTAL EXPENDITURES AND BALANCES	149,834,546	28,604,181	2,756,735	758,970	181,954,432

**EXHIBIT A
CITY OF CLEARWATER
2017-18 BUDGET**

	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
UTILITY FUNDS					
Balances Brought Forward	34,657,181	29,412,136	24,307,630	31,496,179	119,873,126
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees			1,600		1,600
Intergovernmental Revenue					
Charges for Services	84,535,160	18,176,870	24,649,500	41,313,120	168,674,650
Judgments, Fines and Forfeits	271,000	70,000	93,100	132,000	566,100
Miscellaneous Revenues	665,000	335,000	889,200	484,500	2,373,700
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	85,471,160	18,581,870	25,633,400	41,929,620	171,616,050
TOTAL REVENUES, TRANSFERS, AND BALANCES	120,128,341	47,994,006	49,941,030	73,425,799	291,489,176
Budgeted Expenditures					
<u>Water & Sewer Fund</u>					
Public Utilities Administration	1,612,080				1,612,080
Wastewater Collection	7,564,700				7,564,700
Public Utilities Maintenance	6,752,780				6,752,780
WPC Plant Operations	14,666,600				14,666,600
WPC Laboratory Operations	1,577,060				1,577,060
WPC Industrial Pretreatment	937,900				937,900
Water Distribution	9,092,120				9,092,120
Water Supply	22,328,040				22,328,040
Reclaimed Water	3,123,340				3,123,340
Non-Departmental	11,997,750				11,997,750
<u>Stormwater Fund</u>					
Stormwater Management		11,467,640			11,467,640
Stormwater Maintenance		6,475,860			6,475,860
<u>Solid Waste & Recycling Fund</u>					
Administration			971,810		971,810
Solid Waste Collection			17,306,180		17,306,180
Solid Waste Transfer			1,705,000		1,705,000
Solid Waste Container Maintenance			884,600		884,600
Recycling Residential			1,408,690		1,408,690
Recycling Multi Family			469,610		469,610
Recycling Commercial			4,530,870		4,530,870
<u>Gas Fund</u>					
Administration and Supply				21,720,140	21,720,140
Pinellas Gas Operations				7,430,530	7,430,530
Pasco Gas Operations				5,634,970	5,634,970
Gas Marketing and Sales				15,101,730	15,101,730
TOTAL BUDGETED EXPENDITURES	79,652,370	17,943,500	27,276,760	49,887,370	174,760,000
Fund Balances/Reserves/Net Assets	40,475,971	30,050,506	22,664,270	23,538,429	116,729,176
TOTAL EXPENDITURES AND BALANCES	120,128,341	47,994,006	49,941,030	73,425,799	291,489,176

**EXHIBIT A
CITY OF CLEARWATER
2017-18 BUDGET**

	Airpark Fund	Marine Fund	Clearwater Harbor Marine Fund	Parking Fund	Total Other Enterprise Funds
OTHER ENTERPRISE FUNDS					
Balances Brought Forward	422,740	133,472	1,115,504	21,792,883	23,464,599
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue		4,000			4,000
Charges for Services	19,000	4,512,380	732,490	6,381,140	11,645,010
Judgments, Fines and Forfeits		3,000	800	630,000	633,800
Miscellaneous Revenues	297,870	50,000	29,000	267,000	643,870
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	316,870	4,569,380	762,290	7,278,140	12,926,680
TOTAL REVENUES, TRANSFERS, AND BALANCES	739,610	4,702,852	1,877,794	29,071,023	36,391,279
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	268,310				268,310
<u>Marine Fund</u>					
Marina Operations		3,907,710			3,907,710
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			651,060		651,060
<u>Parking Fund</u>					
Parking System				4,012,300	4,012,300
Parking Enforcement				621,660	621,660
Beach Guard Operations				882,000	882,000
TOTAL BUDGETED EXPENDITURES	268,310	3,907,710	651,060	5,515,960	10,343,040
Fund Balances/Reserves/Net Assets	471,300	795,142	1,226,734	23,555,063	26,048,239
TOTAL EXPENDITURES AND BALANCES	739,610	4,702,852	1,877,794	29,071,023	36,391,279

**EXHIBIT A
CITY OF CLEARWATER
2017-18 BUDGET**

INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	8,328,349	1,088,194	3,982,656	20,220,930	33,620,129
<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	11,517,320	4,974,920	17,762,040	25,389,450	59,643,730
Judgments, Fines and Forfeits					
Miscellaneous Revenues	100,000	20,000	696,000	400,000	1,216,000
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	11,617,320	4,994,920	18,458,040	25,789,450	60,859,730
TOTAL REVENUES, TRANSFERS, AND BALANCES	19,945,669	6,083,114	22,440,696	46,010,380	94,479,859
<u>Budgeted Expenditures</u>					
<u>Administrative Services Fund</u>					
Information Technology/Administration	379,670				379,670
Network Services	3,784,890				3,784,890
Software Applications	3,620,100				3,620,100
Telecommunications	868,200				868,200
Courier	176,470				176,470
Clearwater Customer Service	3,612,890				3,612,890
<u>General Services Fund</u>					
Administration		380,690			380,690
Building and Maintenance		4,807,890			4,807,890
<u>Garage Fund</u>					
Fleet Maintenance			16,839,010		16,839,010
Radio Communications			1,822,870		1,822,870
<u>Central Insurance Fund</u>					
Risk Management				485,080	485,080
Employee Benefits				399,710	399,710
Employee Health Center				1,691,490	1,691,490
Non-Departmental				23,524,710	23,524,710
TOTAL BUDGETED EXPENDITURES	12,442,220	5,188,580	18,661,880	26,100,990	62,393,670
Fund Balances/Reserves/Net Assets	7,503,449	894,534	3,778,816	19,909,390	32,086,189
TOTAL EXPENDITURES AND BALANCES	19,945,669	6,083,114	22,440,696	46,010,380	94,479,859