

**EXHIBIT A
CITY OF CLEARWATER
2018-19 BUDGET**

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
Balances Brought Forward	9,152,914	6,373,398	4,705,199	0	20,231,511
Budgeted Revenues					
Ad Valorem Taxes	60,858,200	3,044,520			63,902,720
Utility Taxes	15,188,200				15,188,200
Local Option, Fuel & Other Taxes	6,649,400	13,361,230			20,010,630
Franchise Fees	9,748,000				9,748,000
Other Permits and Fees	2,313,500				2,313,500
Intergovernmental Revenue	23,141,960		740,940	539,940	24,422,840
Charges for Services	15,290,960	270,000			15,560,960
Judgments, Fines and Forfeits	1,184,000				1,184,000
Miscellaneous Revenues	2,375,810	537,000	25,000		2,937,810
Transfers In	11,100,600		157,110		11,257,710
Other Financing Sources					
TOTAL BUDGETED REVENUES	147,850,630	17,212,750	923,050	539,940	166,526,370
TOTAL REVENUES, TRANSFERS, AND BALANCES	157,003,544	23,586,148	5,628,249	539,940	186,757,881
Budgeted Expenditures					
City Council	383,990				383,990
City Manager's Office	1,087,350				1,087,350
City Attorney's Office	1,746,160				1,746,160
City Audit	230,950				230,950
CRA Administration	410,030				410,030
Economic Development and Housing	1,921,310				1,921,310
Engineering	7,991,460				7,991,460
Finance	2,584,870				2,584,870
Fire	27,641,780				27,641,780
Human Resources	1,521,310				1,521,310
Library	7,439,790				7,439,790
Non-Departmental	14,239,940				14,239,940
Official Records and Legislative Services	1,123,770				1,123,770
Parks and Recreation	29,846,370				29,846,370
Planning and Development	6,151,040				6,151,040
Police	42,351,890		30,000		42,381,890
Public Communications	1,170,840				1,170,840
Public Utilities	296,150				296,150
General Government Services			37,380		37,380
Economic Environment			422,980	380,950	803,930
Human Services			1,500		1,500
Culture and Recreation			40,000		40,000
Transfers Out		16,075,130	366,190	158,990	16,600,310
TOTAL BUDGETED EXPENDITURES	148,139,000	16,075,130	898,050	539,940	165,652,120
Fund Balances/Reserves/Net Assets	8,864,544	7,511,018	4,730,199	0	21,105,761
TOTAL EXPENDITURES AND BALANCES	157,003,544	23,586,148	5,628,249	539,940	186,757,881

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	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
UTILITY FUNDS					
Balances Brought Forward	30,444,781	28,692,967	3,032,424	11,565,335	73,735,507
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees			1,400		1,400
Intergovernmental Revenue					
Charges for Services	87,465,240	18,336,780	25,954,000	47,036,860	178,792,880
Judgments, Fines and Forfeits	271,000	70,000	93,000	132,000	566,000
Miscellaneous Revenues	837,460	448,000	695,200	448,990	2,429,650
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	88,573,700	18,854,780	26,743,600	47,617,850	181,789,930
TOTAL REVENUES, TRANSFERS, AND BALANCES	119,018,481	47,547,747	29,776,024	59,183,185	255,525,437
Budgeted Expenditures					
<u>Water & Sewer Fund</u>					
Public Utilities Administration	1,635,240				1,635,240
Wastewater Collection	16,074,400				16,074,400
Public Utilities Maintenance	5,739,030				5,739,030
WPC Plant Operations	33,961,510				33,961,510
WPC Laboratory Operations	2,704,510				2,704,510
WPC Industrial Pretreatment	920,550				920,550
Water Distribution	10,954,390				10,954,390
Water Supply	18,682,630				18,682,630
Reclaimed Water	2,894,330				2,894,330
Non-Departmental	10,156,500				10,156,500
<u>Stormwater Fund</u>					
Stormwater Management		12,280,060			12,280,060
Stormwater Maintenance		6,574,720			6,574,720
<u>Solid Waste & Recycling Fund</u>					
Administration			1,087,370		1,087,370
Solid Waste Collection			18,633,870		18,633,870
Solid Waste Transfer			1,756,070		1,756,070
Solid Waste Container Maintenance			889,510		889,510
Recycling Residential			1,609,530		1,609,530
Recycling Multi Family			440,920		440,920
Recycling Commercial			1,856,490		1,856,490
<u>Gas Fund</u>					
Administration and Supply				22,677,160	22,677,160
Pinellas Gas Operations				8,099,530	8,099,530
Pasco Gas Operations				7,451,980	7,451,980
Gas Marketing and Sales				6,479,800	6,479,800
TOTAL BUDGETED EXPENDITURES	103,723,090	18,854,780	26,273,760	44,708,470	193,560,100
Fund Balances/Reserves/Net Assets	15,295,391	28,692,967	3,502,264	14,474,715	61,965,337
TOTAL EXPENDITURES AND BALANCES	119,018,481	47,547,747	29,776,024	59,183,185	255,525,437

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	Airpark Fund	Marine Fund	Clearwater Harbor Marine Fund	Parking Fund	Total Other Enterprise Funds
OTHER ENTERPRISE FUNDS					
Balances Brought Forward	535,234	912,104	1,404,784	13,592,456	16,444,578
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue		4,500			4,500
Charges for Services	20,000	4,571,960	795,000	6,083,090	11,470,050
Judgments, Fines and Forfeits		3,000	800	650,450	654,250
Miscellaneous Revenues	305,600	96,000	19,400	202,000	623,000
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	325,600	4,675,460	815,200	6,935,540	12,751,800
TOTAL REVENUES, TRANSFERS, AND BALANCES	860,834	5,587,564	2,219,984	20,527,996	29,196,378
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	304,940				304,940
<u>Marine Fund</u>					
Marina Operations		4,395,110			4,395,110
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			815,110		815,110
<u>Parking Fund</u>					
Parking System				3,809,330	3,809,330
Parking Enforcement				650,450	650,450
Beach Guard Operations				936,110	936,110
TOTAL BUDGETED EXPENDITURES	304,940	4,395,110	815,110	5,395,890	10,911,050
Fund Balances/Reserves/Net Assets	555,894	1,192,454	1,404,874	15,132,106	18,285,328
TOTAL EXPENDITURES AND BALANCES	860,834	5,587,564	2,219,984	20,527,996	29,196,378

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INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	3,647,013	2,898,060	2,937,107	10,384,698	19,866,878
<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	12,238,530	5,522,310	18,397,890	26,645,480	62,804,210
Judgments, Fines and Forfeits					
Miscellaneous Revenues	149,000	39,000	733,000	527,000	1,448,000
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	12,387,530	5,561,310	19,130,890	27,172,480	64,252,210
TOTAL REVENUES, TRANSFERS, AND BALANCES	16,034,543	8,459,370	22,067,997	37,557,178	84,119,088
<u>Budgeted Expenditures</u>					
<u>Administrative Services Fund</u>					
Information Technology/Administration	396,450				396,450
Network Services	3,983,890				3,983,890
Software Applications	2,996,710				2,996,710
Telecommunications	840,730				840,730
Courier	191,310				191,310
Utility Customer Service	3,814,260				3,814,260
<u>General Services Fund</u>					
Administration		403,460			403,460
Building and Maintenance		5,157,850			5,157,850
<u>Garage Fund</u>					
Fleet Maintenance			17,350,000		17,350,000
Radio Communications			2,826,620		2,826,620
<u>Central Insurance Fund</u>					
Risk Management				499,900	499,900
Employee Benefits				399,550	399,550
Employee Health Center				1,752,040	1,752,040
Non-Departmental				24,499,830	24,499,830
TOTAL BUDGETED EXPENDITURES	12,223,350	5,561,310	20,176,620	27,151,320	65,112,600
Fund Balances/Reserves/Net Assets	3,811,193	2,898,060	1,891,377	10,405,858	19,006,488
TOTAL EXPENDITURES AND BALANCES	16,034,543	8,459,370	22,067,997	37,557,178	84,119,088