

**EXHIBIT A
CITY OF CLEARWATER
2019-20 BUDGET**

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
Balances Brought Forward	25,747,732	6,756,191	14,945,269	3,210,531	50,659,723
Budgeted Revenues					
Ad Valorem Taxes	64,911,420	3,247,290			68,158,710
Utility Taxes	15,575,000				15,575,000
Local Option, Fuel & Other Taxes	6,614,400	13,279,230			19,893,630
Franchise Fees	10,010,000				10,010,000
Other Permits and Fees	2,739,000				2,739,000
Intergovernmental Revenue	23,499,780		764,040	645,980	24,909,800
Charges for Services	15,569,430	150,000			15,719,430
Judgments, Fines and Forfeits	1,264,000				1,264,000
Miscellaneous Revenues	2,748,000	550,000	100,000		3,398,000
Transfers In	11,330,850		431,840		11,762,690
Other Financing Sources					
TOTAL BUDGETED REVENUES	154,261,880	17,226,520	1,295,880	645,980	173,430,260
TOTAL REVENUES, TRANSFERS, AND BALANCES	180,009,612	23,982,711	16,241,149	3,856,511	224,089,983
Budgeted Expenditures					
City Council	391,040				391,040
City Manager's Office	1,212,580				1,212,580
City Attorney's Office	1,770,760				1,770,760
City Audit	226,000				226,000
CRA Administration	459,530				459,530
Economic Development and Housing	1,907,560				1,907,560
Engineering	8,330,520				8,330,520
Finance	2,747,190				2,747,190
Fire	28,532,540				28,532,540
Human Resources	1,575,860				1,575,860
Library	7,871,950				7,871,950
Non-Departmental	10,948,640				10,948,640
Official Records and Legislative Services	1,224,070				1,224,070
Parks and Recreation	31,807,990				31,807,990
Planning and Development	6,571,820				6,571,820
Police	44,832,880		30,000		44,862,880
Public Communications	1,192,620				1,192,620
Public Utilities	389,650				389,650
General Government Services			37,380		37,380
Economic Environment			516,960	551,380	1,068,340
Human Services			1,500		1,500
Culture and Recreation			349,730		349,730
Transfers Out		18,634,660	260,310	94,600	18,989,570
TOTAL BUDGETED EXPENDITURES	151,993,200	18,634,660	1,195,880	645,980	172,469,720
Fund Balances/Reserves/Net Assets	28,016,412	5,348,051	15,045,269	3,210,531	51,620,263
TOTAL EXPENDITURES AND BALANCES	180,009,612	23,982,711	16,241,149	3,856,511	224,089,983

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	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
UTILITY FUNDS					
Balances Brought Forward	52,787,576	36,783,576	33,069,849	39,229,748	161,870,749
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	90,630,120	16,928,900	26,009,000	47,045,630	180,613,650
Judgments, Fines and Forfeits	271,000	73,000	98,000	132,000	574,000
Miscellaneous Revenues	1,740,000	760,000	812,000	584,500	3,896,500
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	92,641,120	17,761,900	26,920,400	47,762,130	185,085,550
TOTAL REVENUES, TRANSFERS, AND BALANCES	145,428,696	54,545,476	59,990,249	86,991,878	346,956,299
Budgeted Expenditures					
<u>Water & Sewer Fund</u>					
Public Utilities Administration	1,665,960				1,665,960
Wastewater Collection	16,189,040				16,189,040
Public Utilities Maintenance	9,116,670				9,116,670
WPC Plant Operations	30,107,300				30,107,300
WPC Laboratory Operations	1,642,830				1,642,830
WPC Industrial Pretreatment	939,740				939,740
Water Distribution	22,064,270				22,064,270
Water Supply	16,402,580				16,402,580
Reclaimed Water	2,778,750				2,778,750
<u>Stormwater Fund</u>					
Stormwater Management		16,642,460			16,642,460
Stormwater Maintenance		6,178,880			6,178,880
<u>Solid Waste & Recycling Fund</u>					
Administration			1,121,860		1,121,860
Solid Waste Collection			18,254,990		18,254,990
Solid Waste Transfer			2,278,360		2,278,360
Solid Waste Container Maintenance			941,510		941,510
Recycling Residential			1,426,960		1,426,960
Recycling Multi Family			496,640		496,640
Recycling Commercial			1,918,760		1,918,760
<u>Gas Fund</u>					
Administration and Supply				23,945,000	23,945,000
Pinellas Gas Operations				9,029,470	9,029,470
Pasco Gas Operations				6,681,510	6,681,510
Gas Marketing and Sales				7,266,580	7,266,580
TOTAL BUDGETED EXPENDITURES	100,907,140	22,821,340	26,439,080	46,922,560	197,090,120
Fund Balances/Reserves/Net Assets	44,521,556	31,724,136	33,551,169	40,069,318	149,866,179
TOTAL EXPENDITURES AND BALANCES	145,428,696	54,545,476	59,990,249	86,991,878	346,956,299

**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	602,859	1,778,010	1,648,624	15,809,597	19,839,090
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	5,037,600	843,670	5,911,050	11,812,320
Judgments, Fines and Forfeits		3,000	800	700,090	703,890
Miscellaneous Revenues	322,680	119,300	41,350	325,000	808,330
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	342,680	5,164,400	885,820	6,936,140	13,329,040
TOTAL REVENUES, TRANSFERS, AND BALANCES	945,539	6,942,410	2,534,444	22,745,737	33,168,130
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	280,690				280,690
<u>Marine Fund</u>					
Marina Operations		5,058,860			5,058,860
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			821,500		821,500
<u>Parking Fund</u>					
Parking System				4,287,810	4,287,810
Parking Enforcement				700,090	700,090
Beach Guard Operations				980,200	980,200
Seminole Street Boat Ramp				76,520	76,520
TOTAL BUDGETED EXPENDITURES	280,690	5,058,860	821,500	6,044,620	12,205,670
Fund Balances/Reserves/Net Assets	664,849	1,883,550	1,712,944	16,701,117	20,962,460
TOTAL EXPENDITURES AND BALANCES	945,539	6,942,410	2,534,444	22,745,737	33,168,130

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INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	6,919,223	6,213,864	9,621,392	36,898,213	59,652,692
<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	12,816,930	6,060,250	19,558,770	25,409,300	63,845,250
Judgments, Fines and Forfeits					
Miscellaneous Revenues	180,000	175,000	1,106,000	800,000	2,261,000
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	12,996,930	6,235,250	20,664,770	26,209,300	66,106,250
TOTAL REVENUES, TRANSFERS, AND BALANCES	19,916,153	12,449,114	30,286,162	63,107,513	125,758,942
<u>Budgeted Expenditures</u>					
<u>Administrative Services Fund</u>					
Information Technology/Administration	413,090				413,090
Network Services	4,184,050				4,184,050
Software Applications	3,274,240				3,274,240
Telecommunications	915,440				915,440
Courier	193,160				193,160
Utility Customer Service	3,785,780				3,785,780
<u>General Services Fund</u>					
Administration		405,590			405,590
Building and Maintenance		5,750,360			5,750,360
<u>Garage Fund</u>					
Fleet Maintenance			18,490,280		18,490,280
Radio Communications			2,298,520		2,298,520
<u>Central Insurance Fund</u>					
Risk Management				432,850	432,850
Employee Benefits				401,490	401,490
Employee Health Center				1,703,020	1,703,020
Non-Departmental				23,052,740	23,052,740
TOTAL BUDGETED EXPENDITURES	12,765,760	6,155,950	20,788,800	25,590,100	65,300,610
Fund Balances/Reserves/Net Assets	7,150,393	6,293,164	9,497,362	37,517,413	60,458,332
TOTAL EXPENDITURES AND BALANCES	19,916,153	12,449,114	30,286,162	63,107,513	125,758,942