

**EXHIBIT A
CITY OF CLEARWATER
2020-21 BUDGET**

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
Balances Brought Forward	25,123,713	11,665,573	8,693,718	3,256,144	48,739,148
Budgeted Revenues					
Ad Valorem Taxes	68,492,140	3,426,420			71,918,560
Utility Taxes	15,230,000				15,230,000
Local Option, Fuel & Other Taxes	6,350,000	13,271,980			19,621,980
Franchise Fees	10,104,770				10,104,770
Other Permits and Fees	2,309,000				2,309,000
Intergovernmental Revenue	18,862,910		837,360	431,440	20,131,710
Charges for Services	15,780,380	150,000			15,930,380
Judgments, Fines and Forfeits	1,354,000				1,354,000
Miscellaneous Revenues	2,643,956	550,000	100,000		3,293,956
Transfers In	11,052,684		722,904		11,775,588
Other Financing Sources					
TOTAL BUDGETED REVENUES	152,179,840	17,398,400	1,660,264	431,440	171,669,944
TOTAL REVENUES, TRANSFERS, AND BALANCES	177,303,553	29,063,973	10,353,982	3,687,584	220,409,092
Budgeted Expenditures					
City Council	395,821				395,821
City Manager's Office	1,275,890				1,275,890
City Attorney's Office	1,809,585				1,809,585
City Audit	226,432				226,432
CRA Administration	468,480				468,480
Economic Development and Housing	1,828,948				1,828,948
Engineering	8,230,947				8,230,947
Finance	2,637,681				2,637,681
Fire	30,293,051				30,293,051
Human Resources	1,562,078				1,562,078
Library	8,000,965				8,000,965
Non-Departmental	7,784,508				7,784,508
Official Records and Legislative Services	1,215,681				1,215,681
Parks and Recreation	31,136,988				31,136,988
Planning and Development	6,458,802				6,458,802
Police	47,259,323		300,794		47,560,117
Public Communications	1,196,190				1,196,190
Public Utilities	398,470				398,470
General Government Services			337,380		337,380
Economic Environment			686,120	323,580	1,009,700
Human Services			1,500		1,500
Culture and Recreation			70,000		70,000
Transfers Out		17,361,860	194,470	107,860	17,664,190
TOTAL BUDGETED EXPENDITURES	152,179,840	17,361,860	1,590,264	431,440	171,563,404
Fund Balances/Reserves/Net Assets	25,123,713	11,702,113	8,763,718	3,256,144	48,845,688
TOTAL EXPENDITURES AND BALANCES	177,303,553	29,063,973	10,353,982	3,687,584	220,409,092

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	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
UTILITY FUNDS					
Balances Brought Forward	57,968,487	29,954,457	18,494,583	10,264,058	116,681,585
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	93,969,645	16,910,500	26,090,000	47,003,340	183,973,485
Judgments, Fines and Forfeits	271,000	73,000	103,000	153,100	600,100
Miscellaneous Revenues	1,835,000	916,390	936,000	631,700	4,319,090
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	96,075,645	17,899,890	27,130,350	47,788,140	188,894,025
TOTAL REVENUES, TRANSFERS, AND BALANCES	154,044,132	47,854,347	45,624,933	58,052,198	305,575,610
Budgeted Expenditures					
<u>Water & Sewer Fund</u>					
Public Utilities Administration	1,703,374				1,703,374
Wastewater Collection	13,506,904				13,506,904
Public Utilities Maintenance	9,060,046				9,060,046
WPC Plant Operations	33,737,721				33,737,721
WPC Laboratory Operations	1,594,863				1,594,863
WPC Industrial Pretreatment	1,042,918				1,042,918
Water Distribution	18,805,229				18,805,229
Water Supply	18,336,027				18,336,027
Reclaimed Water	4,502,398				4,502,398
<u>Stormwater Fund</u>					
Stormwater Management		10,647,663			10,647,663
Stormwater Maintenance		6,058,657			6,058,657
<u>Solid Waste & Recycling Fund</u>					
Administration			1,036,817		1,036,817
Solid Waste Collection			17,853,129		17,853,129
Solid Waste Transfer			2,354,091		2,354,091
Solid Waste Container Maintenance			944,923		944,923
Recycling Residential			1,401,597		1,401,597
Recycling Multi Family			460,267		460,267
Recycling Commercial			1,652,106		1,652,106
<u>Gas Fund</u>					
Administration and Supply				21,830,658	21,830,658
Pinellas Gas Operations				9,775,059	9,775,059
Pasco Gas Operations				6,709,495	6,709,495
Gas Marketing and Sales				6,942,168	6,942,168
TOTAL BUDGETED EXPENDITURES	102,289,480	16,706,320	25,702,930	45,257,380	189,956,110
Fund Balances/Reserves/Net Assets	51,754,652	31,148,027	19,922,003	12,794,818	115,619,500
TOTAL EXPENDITURES AND BALANCES	154,044,132	47,854,347	45,624,933	58,052,198	305,575,610

**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	897,409	1,841,232	1,864,589	16,352,838	20,956,068
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services	18,500	5,133,210	872,870	6,230,560	12,255,140
Judgments, Fines and Forfeits		6,000	1,600	800,000	807,600
Miscellaneous Revenues	329,360	138,000	47,500	300,000	814,860
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	347,860	5,277,210	921,970	7,330,560	13,877,600
TOTAL REVENUES, TRANSFERS, AND BALANCES	1,245,269	7,118,442	2,786,559	23,683,398	34,833,668
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	340,770				340,770
<u>Marine Fund</u>					
Marina Operations		5,119,120			5,119,120
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			854,430		854,430
<u>Parking Fund</u>					
Parking System				4,552,380	4,552,380
Parking Enforcement				800,000	800,000
Beach Guard Operations				950,920	950,920
Seminole Street Boat Ramp				132,840	132,840
TOTAL BUDGETED EXPENDITURES	340,770	5,119,120	854,430	6,436,140	12,750,460
Fund Balances/Reserves/Net Assets	904,499	1,999,322	1,932,129	17,247,258	22,083,208
TOTAL EXPENDITURES AND BALANCES	1,245,269	7,118,442	2,786,559	23,683,398	34,833,668

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INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	5,767,651	6,557,103	5,716,881	27,249,418	45,291,053
<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	13,125,520	6,009,230	17,494,420	23,271,960	59,901,130
Judgments, Fines and Forfeits					
Miscellaneous Revenues	180,000	185,000	1,030,000	900,000	2,295,000
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	13,305,520	6,194,230	18,524,420	24,171,960	62,196,130
TOTAL REVENUES, TRANSFERS, AND BALANCES	19,073,171	12,751,333	24,241,301	51,421,378	107,487,183
<u>Budgeted Expenditures</u>					
<u>Administrative Services Fund</u>					
Information Technology/Administration	408,735				408,735
Network Services	4,703,533				4,703,533
Software Applications	3,272,530				3,272,530
Telecommunications	862,372				862,372
Courier	191,630				191,630
Utility Customer Service	3,815,660				3,815,660
<u>General Services Fund</u>					
Administration		443,624			443,624
Building and Maintenance		5,718,756			5,718,756
<u>Garage Fund</u>					
Fleet Maintenance			17,760,211		17,760,211
Radio Communications			1,155,979		1,155,979
<u>Central Insurance Fund</u>					
Risk Management				426,880	426,880
Employee Benefits				426,370	426,370
Employee Health Center				1,702,340	1,702,340
Non-Departmental				23,502,640	23,502,640
TOTAL BUDGETED EXPENDITURES	13,254,460	6,162,380	18,916,190	26,058,230	64,391,260
Fund Balances/Reserves/Net Assets	5,818,711	6,588,953	5,325,111	25,363,148	43,095,923
TOTAL EXPENDITURES AND BALANCES	19,073,171	12,751,333	24,241,301	51,421,378	107,487,183