

**EXHIBIT A
CITY OF CLEARWATER
2021-22 BUDGET**

GOVERNMENTAL FUNDS	General Fund	Special Development Fund	Special Program Fund	Other Housing Assistance Trust Funds	Total Governmental Funds
Balances Brought Forward	33,771,455	9,572,356	25,683,749	394,007	69,421,567
Budgeted Revenues					
Ad Valorem Taxes	72,648,340	3,634,340			76,282,680
Utility Taxes	17,270,000				17,270,000
Local Option, Fuel & Other Taxes	6,080,000	14,049,480			20,129,480
Franchise Fees	10,527,550				10,527,550
Other Permits and Fees	2,808,500				2,808,500
Intergovernmental Revenue	24,259,680		922,626	1,231,489	26,413,795
Charges for Services	15,799,810	150,000			15,949,810
Judgments, Fines and Forfeits	1,429,000				1,429,000
Miscellaneous Revenues	2,719,226	300,000	75,000		3,094,226
Transfers In	11,276,294		577,110		11,853,404
Other Financing Sources					
TOTAL BUDGETED REVENUES	164,818,400	18,133,820	1,574,736	1,231,489	185,758,445
TOTAL REVENUES, TRANSFERS, AND BALANCES	198,589,855	27,706,176	27,258,485	1,625,496	255,180,012
Budgeted Expenditures					
City Council	419,450				419,450
City Manager's Office	1,485,330				1,485,330
City Attorney's Office	1,826,656				1,826,656
City Audit	233,752				233,752
City Clerk	1,307,108				1,307,108
CRA Administration	504,274				504,274
Economic Development and Housing	1,992,482				1,992,482
Engineering	8,492,000				8,492,000
Finance	2,800,130				2,800,130
Fire	30,788,310				30,788,310
Human Resources	1,662,773				1,662,773
Library	8,416,337				8,416,337
Non-Departmental	8,854,656				8,854,656
Parks and Recreation	37,205,403				37,205,403
Planning and Development	7,057,846				7,057,846
Police	50,099,334		105,000		50,204,334
Public Communications	1,274,489				1,274,489
Public Utilities	398,070				398,070
General Government Services			312,380		312,380
Economic Environment			820,831	1,108,344	1,929,175
Human Services			1,500		1,500
Culture and Recreation			70,000		70,000
Transfers Out		16,451,790	190,025	123,145	16,764,960
TOTAL BUDGETED EXPENDITURES	164,818,400	16,451,790	1,499,736	1,231,489	184,001,415
Fund Balances/Reserves/Net Assets	33,771,455	11,254,386	25,758,749	394,007	71,178,597
TOTAL EXPENDITURES AND BALANCES	198,589,855	27,706,176	27,258,485	1,625,496	255,180,012

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	Water & Sewer Fund	Stormwater Utility Fund	Solid Waste & Recycling Fund	Gas Fund	Total Utility Funds
UTILITY FUNDS					
Balances Brought Forward	93,783,823	36,866,660	18,313,724	8,989,865	157,954,072
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees			1,280		1,280
Intergovernmental Revenue					
Charges for Services	97,290,030	17,019,900	28,525,000	48,761,009	191,595,939
Judgments, Fines and Forfeits	271,000	73,000	103,000	100,000	547,000
Miscellaneous Revenues	1,010,000	281,560	737,000	374,691	2,403,251
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	98,571,030	17,374,460	29,366,280	49,235,700	194,547,470
TOTAL REVENUES, TRANSFERS, AND BALANCES	192,354,853	54,241,120	47,680,004	58,225,565	352,501,542
Budgeted Expenditures					
<u>Water & Sewer Fund</u>					
Public Utilities Administration	2,036,598				2,036,598
Wastewater Collection	15,789,628				15,789,628
Public Utilities Maintenance	8,503,140				8,503,140
WPC Plant Operations	29,942,959				29,942,959
WPC Laboratory Operations	546,103				546,103
WPC Industrial Pretreatment	1,048,590				1,048,590
Water Distribution	25,566,884				25,566,884
Water Supply	22,115,654				22,115,654
Reclaimed Water	4,702,154				4,702,154
<u>Stormwater Fund</u>					
Stormwater Management		18,331,501			18,331,501
Stormwater Maintenance		5,711,139			5,711,139
<u>Solid Waste & Recycling Fund</u>					
Administration			1,050,904		1,050,904
Solid Waste Collection			18,875,621		18,875,621
Solid Waste Transfer			2,368,009		2,368,009
Solid Waste Container Maintenance			993,536		993,536
Recycling Residential			1,577,182		1,577,182
Recycling Multi Family			435,068		435,068
Recycling Commercial			2,743,800		2,743,800
<u>Gas Fund</u>					
Administration and Supply				22,686,839	22,686,839
Pinellas Gas Operations				12,320,097	12,320,097
Pasco Gas Operations				7,514,340	7,514,340
Gas Marketing and Sales				6,655,694	6,655,694
TOTAL BUDGETED EXPENDITURES	110,251,710	24,042,640	28,044,120	49,176,970	211,515,440
Fund Balances/Reserves/Net Assets	82,103,143	30,198,480	19,635,884	9,048,595	140,986,102
TOTAL EXPENDITURES AND BALANCES	192,354,853	54,241,120	47,680,004	58,225,565	352,501,542

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	Airpark Fund	Marine Fund	Clearwater Harbor Marine Fund	Parking Fund	Total Other Enterprise Funds
OTHER ENTERPRISE FUNDS					
Balances Brought Forward	891,917	2,891,775	2,084,016	18,045,610	23,913,318
Budgeted Revenues					
Ad Valorem Taxes					
Utility Taxes					
Local Option, Fuel & Other Taxes					
Franchise Fees					
Other Permits and Fees					
Intergovernmental Revenue					
Charges for Services	18,000	5,211,800	900,630	8,600,430	14,730,860
Judgments, Fines and Forfeits		3,200	1,600	818,650	823,450
Miscellaneous Revenues	332,000	136,000	26,500	125,000	619,500
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	350,000	5,351,000	928,730	9,544,080	16,173,810
TOTAL REVENUES, TRANSFERS, AND BALANCES	1,241,917	8,242,775	3,012,746	27,589,690	40,087,128
Budgeted Expenditures					
<u>Airpark Fund</u>					
Airpark Operations	333,690				333,690
<u>Marine Fund</u>					
Marina Operations		5,723,810			5,723,810
<u>Clearwater Harbor Marine Fund</u>					
Clearwater Harbor Marina Operations			909,680		909,680
<u>Parking Fund</u>					
Parking System				4,671,650	4,671,650
Parking Enforcement				980,857	980,857
Beach Guard Operations				1,059,660	1,059,660
Seminole Street Boat Ramp				140,663	140,663
TOTAL BUDGETED EXPENDITURES	333,690	5,723,810	909,680	6,852,830	13,820,010
Fund Balances/Reserves/Net Assets	908,227	2,518,965	2,103,066	20,736,860	26,267,118
TOTAL EXPENDITURES AND BALANCES	1,241,917	8,242,775	3,012,746	27,589,690	40,087,128

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INTERNAL SERVICE FUNDS	Administrative Service Fund	General Service Fund	Garage Fund	Central Insurance Fund	Total
Balances Brought Forward	7,280,698	9,806,595	7,035,220	27,068,321	51,190,834
<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	14,179,530	6,046,260	16,698,060	29,719,086	66,642,936
Judgments, Fines and Forfeits					
Miscellaneous Revenues	75,000	100,000	925,000	300,000	1,400,000
Transfers In					
Other Financing Sources					
TOTAL BUDGETED REVENUES	14,254,530	6,146,260	17,623,060	30,019,086	68,042,936
TOTAL REVENUES, TRANSFERS, AND BALANCES	21,535,228	15,952,855	24,658,280	57,087,407	119,233,770
<u>Budgeted Expenditures</u>					
<u>Administrative Services Fund</u>					
Information Technology/Administration	475,548				475,548
Network Services	5,243,321				5,243,321
Software Applications	3,401,594				3,401,594
Telecommunications	1,807,617				1,807,617
Courier	190,860				190,860
Utility Customer Service	3,906,840				3,906,840
<u>General Services Fund</u>					
Administration		468,795			468,795
Building and Maintenance		5,677,465			5,677,465
<u>Garage Fund</u>					
Fleet Maintenance			16,631,707		16,631,707
Radio Communications			963,473		963,473
<u>Central Insurance Fund</u>					
Risk Management				417,216	417,216
Employee Benefits				439,346	439,346
Employee Health Center				1,721,400	1,721,400
Non-Departmental				29,707,568	29,707,568
TOTAL BUDGETED EXPENDITURES	15,025,780	6,146,260	17,595,180	32,285,530	71,052,750
Fund Balances/Reserves/Net Assets	6,509,448	9,806,595	7,063,100	24,801,877	48,181,020
TOTAL EXPENDITURES AND BALANCES	21,535,228	15,952,855	24,658,280	57,087,407	119,233,770