

**EXHIBIT A
CITY OF CLEARWATER
2003-04 BUDGETED REVENUE**

	Actual Revenues 2001/02	Budgeted Revenues 2002/03	Budgeted Revenues 2003/04
GENERAL FUND:			
Property Taxes	28,420,086	31,385,360	34,773,010
Telecommunications/Sales Tax Revenue	14,076,758	13,973,940	14,230,580
Franchise Fees	7,086,842	6,891,660	7,100,000
Utility Taxes	10,402,179	9,958,970	10,661,090
Licenses & Permits	3,283,304	3,282,610	3,601,650
Fines, Forfeitures and Penalties	1,688,962	1,504,130	1,541,820
Intergovernmental Revenues	9,260,078	9,792,280	9,689,670
Charges for Current Services	2,097,596	2,502,810	3,764,430
Use and Sale of City Property and Money	1,153,589	1,228,800	1,113,480
Miscellaneous Revenues	176,847	139,460	158,700
Interfund Charges/Transfers	11,840,209	11,968,670	12,573,500
Transfer from Surplus	0	607,900	0
TOTAL GENERAL FUND	89,486,450	93,236,590	99,207,930
SPECIAL REVENUE FUNDS:			
Special Development Fund	13,888,435	16,293,230	16,401,000
Special Program Fund	7,195,208	1,945,720	2,210,680
Local Housing Assistance Trust Fund	1,266,302	889,505	900,000
ENTERPRISE FUNDS:			
Water & Sewer Fund	39,738,353	46,228,000	49,174,000
Stormwater Utility Fund	6,853,087	9,538,080	9,765,770
Solid Waste Fund	16,566,289	16,175,100	16,384,500
Gas Fund	27,218,080	29,274,990	30,042,460
Recycling Fund	2,265,937	2,356,000	2,390,200
Marine & Aviation Fund	3,417,296	3,201,400	3,260,770
Parking Fund	4,336,367	4,351,920	4,490,260
Harborview Center Fund	2,082,224	2,276,280	1,844,850
INTERNAL SERVICE FUNDS:			
Administrative Services	7,689,748	8,332,980	8,492,560
General Services	2,980,757	3,264,090	3,445,080
Garage Fund	9,842,208	8,957,230	9,484,630
Central Insurance Fund	15,436,135	15,779,190	16,881,260
TOTAL ALL FUNDS	250,262,876	262,100,305	274,375,950

EXHIBIT A (Continued)
CITY OF CLEARWATER
2003-04 BUDGETED EXPENDITURES

	Actual Expenditures 2001/02	Budgeted Expenditures 2002/03	Budgeted Expenditures 2003/04
GENERAL FUND:			
City Commission	222,555	266,850	280,800
City Manager's Office	741,122	798,720	800,610
City Attorney's Office	1,273,781	1,354,850	1,402,730
City Audit	101,408	128,790	137,070
Development & Neighborhood Services	2,899,798	3,127,450	3,524,080
Economic Development & Housing	915,909	1,537,180	1,546,940
Equity Services	436,203	482,650	473,410
Finance	1,824,921	1,942,630	1,987,480
Fire	15,360,964	16,212,950	17,716,880
Human Resources	1,105,450	1,212,310	1,161,610
Library	4,466,928	4,687,640	5,422,400
Marine & Aviation	516,049	501,280	436,570
Non-Departmental	3,013,967	4,010,430	3,805,450
Office of Management & Budget	272,000	284,970	296,500
Official Records & Legislative Services	1,084,010	1,207,340	1,214,150
Parks & Recreation	14,346,896	15,778,130	18,037,250
Planning	1,547,236	1,158,920	1,167,890
Police	26,662,027	28,929,080	29,772,010
Public Communications	722,932	905,120	929,530
Public Works Administration	8,018,332	8,709,300	9,094,570
Use of Retained Earnings		0	
TOTAL GENERAL FUND	85,532,488	93,236,590	99,207,930
SPECIAL REVENUE FUNDS:			
Special Development Fund	15,216,358	15,077,040	15,944,310
Special Program Fund	7,127,721	1,845,720	2,110,680
Local Housing Assistance Trust Fund	415,908	889,505	900,000
ENTERPRISE FUNDS:			
Water & Sewer Fund	40,301,548	44,452,990	46,061,120
Stormwater Utility Fund	4,867,370	9,538,080	7,840,940
Solid Waste Fund	14,784,539	15,724,910	16,184,650
Gas Fund	23,082,961	28,393,600	28,912,550
Recycling Fund	1,954,397	2,344,840	2,317,000
Marine & Aviation Fund	2,986,549	3,181,860	3,186,240
Parking Fund	2,958,383	3,363,700	3,923,940
Harborview Center Fund	2,148,045	2,276,280	1,844,850
INTERNAL SERVICE FUNDS:			
Administrative Services	6,680,176	8,332,980	8,435,890
General Services	2,766,338	3,239,680	3,444,720
Garage Fund	7,960,078	8,957,230	9,480,730
Central Insurance Fund	15,814,293	14,076,920	15,694,470
TOTAL ALL FUNDS	234,597,152	254,931,925	265,490,020