

**EXHIBIT A
CITY OF CLEARWATER
2004-05 BUDGETED REVENUE**

	Actual Revenues 2002/03	Budgeted Revenues 2003/04	Budgeted Revenues 2004/05
GENERAL FUND:			
Property Taxes	31,890,991	34,773,010	38,852,560
Franchise Fees	7,139,648	7,100,000	7,335,000
Utility Taxes	10,362,861	10,661,090	10,654,730
Licenses, Permits & Fees	3,852,704	3,516,650	3,544,500
Sales Tax Revenue	5,867,258	6,105,580	6,288,410
Communications Services Tax	7,018,557	8,125,000	6,825,000
Intergovernmental Revenues	8,809,392	8,947,030	9,347,440
Charges for Current Services	2,075,307	3,685,830	3,745,800
Fines & Forfeitures	1,493,228	1,701,820	1,611,120
Interest Income	539,066	749,000	429,000
Miscellaneous	651,235	762,780	547,980
Interfund Charges/Transfers In	12,924,385	13,080,140	13,313,910
TOTAL GENERAL FUND	92,624,632	99,207,930	102,495,450
SPECIAL REVENUE FUNDS:			
Special Development Fund	16,174,247	16,401,000	15,806,680
Special Program Fund	7,993,203	2,210,680	2,171,500
Local Housing Assistance Trust Fund	963,058	900,000	836,000
ENTERPRISE FUNDS:			
Water & Sewer Fund	44,155,967	49,174,000	52,116,110
Stormwater Utility Fund	8,660,374	9,765,770	10,274,910
Solid Waste Fund	16,344,412	16,384,500	16,685,300
Gas Fund	30,372,629	30,042,460	33,519,890
Recycling Fund	2,483,541	2,390,200	2,429,200
Marine & Aviation Fund	3,718,297	3,260,770	3,485,190
Parking Fund	4,309,716	4,490,260	4,902,720
Harborview Center Fund	2,287,350	1,844,850	2,216,370
INTERNAL SERVICE FUNDS:			
Administrative Services	8,140,141	8,492,560	8,626,270
General Services	3,017,661	3,445,080	3,491,960
Garage Fund	9,748,766	9,484,630	9,475,360
Central Insurance Fund	14,056,832	16,881,260	18,507,870
TOTAL ALL FUNDS	265,050,826	274,375,950	287,040,780

EXHIBIT A (Continued)
CITY OF CLEARWATER
2004-05 BUDGETED EXPENDITURES

	Actual Expenditures 2002/03	Budgeted Expenditures 2003/04	Budgeted Expenditures 2004/05
GENERAL FUND:			
City Council	236,655	280,800	291,470
City Manager's Office	774,135	800,610	807,920
City Attorney's Office	1,260,568	1,402,730	1,450,910
City Audit	128,068	137,070	138,470
Development & Neighborhood Services	3,132,186	3,524,080	3,585,750
Economic Development & Housing	1,527,623	1,546,940	1,525,230
Equity Services	446,679	473,410	412,200
Finance	1,839,216	1,987,480	2,041,390
Fire	16,081,107	17,716,880	17,635,380
Human Resources	1,123,060	1,161,610	1,182,500
Library	4,731,132	5,422,400	5,818,060
Marine & Aviation	476,514	436,570	448,580
Non-Departmental	4,902,742	3,805,450	4,668,910
Office of Management & Budget	280,951	296,500	310,150
Official Records & Legislative Services	1,092,760	1,214,150	1,178,440
Parks & Recreation	15,340,727	18,037,250	18,188,010
Planning	1,082,659	1,167,890	1,244,650
Police	28,993,820	29,772,010	31,326,230
Public Communications	782,230	929,530	911,480
Public Works Administration	8,575,919	9,094,570	9,329,720
TOTAL GENERAL FUND	92,808,751	99,207,930	102,495,450
SPECIAL REVENUE FUNDS:			
Special Development Fund	12,595,171	15,944,310	15,224,660
Special Program Fund	6,978,682	2,110,680	2,071,500
Local Housing Assistance Trust Fund	583,123	900,000	836,000
ENTERPRISE FUNDS:			
Water & Sewer Fund	47,253,741	46,061,120	52,116,110
Stormwater Utility Fund	7,892,982	7,840,940	9,384,600
Solid Waste Fund	14,854,682	16,184,650	16,251,190
Gas Fund	26,364,909	28,912,550	33,383,160
Recycling Fund	2,085,480	2,317,000	2,335,940
Marine & Aviation Fund	3,152,839	3,186,240	3,413,500
Parking Fund	3,268,002	3,923,940	4,208,720
Harborview Center Fund	1,948,495	1,844,850	2,216,370
INTERNAL SERVICE FUNDS:			
Administrative Services	6,997,696	8,435,890	8,570,380
General Services	3,236,779	3,444,720	3,491,960
Garage Fund	8,579,822	9,480,730	9,475,360
Central Insurance Fund	17,540,978	15,694,470	17,541,250
TOTAL ALL FUNDS	256,142,132	265,490,020	283,016,150