

**EXHIBIT A  
CITY OF CLEARWATER  
2005-06 BUDGETED REVENUE**

|                                     | <b>Actual<br/>Revenues<br/>2003/04</b> | <b>Budgeted<br/>Revenues<br/>2004/05</b> | <b>Budgeted<br/>Revenues<br/>2005/06</b> |
|-------------------------------------|--|--|--|
| <b>GENERAL FUND:</b>                |  |  |  |
| Property Taxes                      | 34,929,748                             | 38,852,560                               | 44,878,180                               |
| Franchise Fees                      | 7,504,909                              | 7,335,000                                | 7,792,130                                |
| Utility Taxes                       | 10,236,738                             | 10,654,730                               | 10,810,200                               |
| Licenses, Permits & Fees            | 4,081,446                              | 3,544,500                                | 4,015,000                                |
| Sales Tax                           | 6,143,239                              | 6,288,410                                | 6,325,000                                |
| Communications Services Tax         | 6,790,089                              | 6,825,000                                | 6,547,070                                |
| Intergovernmental                   | 9,488,216                              | 9,347,440                                | 10,010,270                               |
| Charges for Services                | 11,669,577                             | 3,745,800                                | 3,674,870                                |
| Fines & Forfeitures                 | 1,257,043                              | 1,611,120                                | 828,000                                  |
| Interest Income                     | 536,175                                | 429,000                                  | 529,000                                  |
| Miscellaneous                       | 1,008,814                              | 547,980                                  | 1,146,540                                |
| Interfund Charges/Transfers In      | 5,107,945                              | 13,313,910                               | 14,843,650                               |
| <b>TOTAL GENERAL FUND</b>           | <b>98,753,939</b>                      | <b>102,495,450</b>                       | <b>111,399,910</b>                       |
| <b>SPECIAL REVENUE FUNDS:</b>       |  |  |  |
| Special Development Fund            | 15,100,603                             | 15,806,680                               | 20,494,410                               |
| Special Program Fund                | 5,281,570                              | 2,171,500                                | 2,111,600                                |
| Local Housing Assistance Trust Fund | 1,467,472                              | 836,000                                  | 820,100                                  |
| <b>ENTERPRISE FUNDS:</b>            |  |  |  |
| Water & Sewer Fund                  | 47,220,004                             | 52,116,110                               | 51,781,310                               |
| Stormwater Utility Fund             | 9,679,809                              | 10,274,910                               | 11,531,030                               |
| Solid Waste Fund                    | 16,777,470                             | 16,685,300                               | 17,298,140                               |
| Gas Fund                            | 33,228,829                             | 33,519,890                               | 42,062,990                               |
| Recycling Fund                      | 2,707,741                              | 2,429,200                                | 2,557,900                                |
| Marine & Aviation Fund              | 4,022,849                              | 3,485,190                                | 3,850,400                                |
| Parking Fund                        | 4,828,128                              | 4,902,720                                | 4,782,260                                |
| Harborview Center Fund              | 2,096,314                              | 2,216,370                                | 2,211,770                                |
| <b>INTERNAL SERVICE FUNDS:</b>      |  |  |  |
| Administrative Services Fund        | 9,604,198                              | 8,626,270                                | 9,106,290                                |
| General Services Fund               | 3,448,891                              | 3,491,960                                | 4,117,710                                |
| Garage Fund                         | 10,047,805                             | 9,475,360                                | 11,330,890                               |
| Central Insurance Fund              | 16,464,190                             | 18,507,870                               | 19,759,210                               |
| <b>TOTAL ALL FUNDS</b>              | <b>280,729,812</b>                     | <b>287,040,780</b>                       | <b>315,215,920</b>                       |

**EXHIBIT A (Continued)**  
**CITY OF CLEARWATER**  
**2005-06 BUDGETED EXPENDITURES**

|   | <b>Actual<br/>Expenditures<br/>2003/04</b> | <b>Budgeted<br/>Expenditures<br/>2004/05</b> | <b>Budgeted<br/>Expenditures<br/>2005/06</b> |
|---|--|--|--|
| <b>GENERAL FUND:</b>                    |  |  |  |
| City Council                            | 250,205                                    | 291,470                                      | 297,300                                      |
| City Manager's Office                   | 801,617                                    | 807,920                                      | 1,125,050                                    |
| City Attorney's Office                  | 1,156,472                                  | 1,450,910                                    | 1,505,800                                    |
| City Audit                              | 121,473                                    | 138,470                                      | 145,960                                      |
| Development & Neighborhood Services     | 3,342,011                                  | 3,585,750                                    | 3,837,330                                    |
| Economic Development & Housing          | 1,450,634                                  | 1,525,230                                    | 1,397,330                                    |
| Equity Services                         | 461,731                                    | 412,200                                      | 348,330                                      |
| Finance                                 | 1,910,631                                  | 2,041,390                                    | 2,157,900                                    |
| Fire                                    | 17,087,697                                 | 17,635,380                                   | 20,658,540                                   |
| Human Resources                         | 1,157,807                                  | 1,182,500                                    | 1,207,690                                    |
| Library                                 | 5,256,343                                  | 5,818,060                                    | 6,081,950                                    |
| Marine & Aviation                       | 477,219                                    | 448,580                                      | 502,830                                      |
| Non-Departmental                        | 4,172,950                                  | 4,668,910                                    | 4,671,660                                    |
| Office of Management & Budget           | 296,138                                    | 310,150                                      | 315,680                                      |
| Official Records & Legislative Services | 1,176,587                                  | 1,178,440                                    | 1,250,160                                    |
| Parks & Recreation                      | 17,418,933                                 | 18,188,010                                   | 20,088,080                                   |
| Planning                                | 1,085,810                                  | 1,244,650                                    | 1,484,330                                    |
| Police                                  | 29,601,552                                 | 31,326,230                                   | 33,243,510                                   |
| Public Communications                   | 845,700                                    | 911,480                                      | 976,400                                      |
| Public Works Administration             | 9,103,389                                  | 9,329,720                                    | 10,104,080                                   |
| <b>TOTAL GENERAL FUND</b>               | <b>97,174,899</b>                          | <b>102,495,450</b>                           | <b>111,399,910</b>                           |
| <b>SPECIAL REVENUE FUNDS:</b>           |  |  |  |
| Special Development Fund                | 15,375,078                                 | 15,224,660                                   | 19,797,220                                   |
| Special Program Fund                    | 5,720,343                                  | 2,071,500                                    | 2,011,600                                    |
| Local Housing Assistance Trust Fund     | 535,865                                    | 836,000                                      | 820,100                                      |
| <b>ENTERPRISE FUNDS:</b>                |  |  |  |
| Water & Sewer Fund                      | 48,236,440                                 | 52,116,110                                   | 49,847,580                                   |
| Stormwater Utility Fund                 | 7,817,171                                  | 9,384,600                                    | 11,398,620                                   |
| Solid Waste Fund                        | 15,646,809                                 | 16,251,190                                   | 17,298,140                                   |
| Gas Fund                                | 28,667,591                                 | 33,383,160                                   | 40,533,050                                   |
| Recycling Fund                          | 2,236,801                                  | 2,335,940                                    | 2,557,020                                    |
| Marine & Aviation Fund                  | 3,386,324                                  | 3,413,500                                    | 3,601,820                                    |
| Parking Fund                            | 3,845,697                                  | 4,208,720                                    | 4,609,970                                    |
| Harborview Center Fund                  | 1,871,610                                  | 2,216,370                                    | 2,211,770                                    |
| <b>INTERNAL SERVICE FUNDS:</b>          |  |  |  |
| Administrative Services Fund            | 7,575,142                                  | 8,570,380                                    | 9,053,370                                    |
| General Services Fund                   | 3,381,894                                  | 3,491,960                                    | 4,104,120                                    |
| Garage Fund                             | 9,449,139                                  | 9,475,360                                    | 11,330,890                                   |
| Central Insurance Fund                  | 15,916,154                                 | 17,541,250                                   | 18,737,140                                   |
| <b>TOTAL ALL FUNDS</b>                  | <b>266,836,957</b>                         | <b>283,016,150</b>                           | <b>309,312,320</b>                           |