

EXHIBIT A

2013-14 BUDGET REVENUE

	Budgeted Revenues 2013/14	First Quarter Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Third Quarter Amended Budget 2013/14	Budget Amendment
General Fund:					
Ad Valorem Taxes	36,453,700	36,453,700	36,453,700	36,717,170	263,470
Utility Taxes	13,588,250	13,588,250	13,588,250	14,118,250	530,000
Local Option, Fuel & Other Taxes	8,260,650	8,260,650	8,260,650	7,260,650	(1,000,000)
Franchise Fees	10,163,930	10,163,930	10,163,930	9,743,930	(420,000)
Other Permits & Fees	1,985,700	1,985,700	1,985,700	2,485,700	500,000
Intergovernmental Revenues	19,068,590	19,083,109	19,127,553	21,439,394	2,311,841
Charges for Services	13,663,630	13,777,260	13,893,260	13,850,720	(42,540)
Judgement, Fines & Forfeitures	996,150	996,150	996,150	996,150	
Miscellaneous Revenues	1,521,370	1,521,370	1,667,410	1,737,458	70,048
Transfers In	7,798,490	9,205,292	9,205,292	9,237,387	32,095
Other Financing Sources	-	-	-	-	
Transfer from Reserves	-	1,525,113	1,970,063	3,025,168	1,055,105
Total, General Fund	113,500,460	116,560,524	117,311,958	120,611,977	3,300,019
Special Revenue Funds:					
Special Development Fund	12,086,190	13,686,380	14,614,380	15,217,180	602,800
Special Program Fund	1,093,480	2,942,948	4,253,814	4,896,144	642,329
Utility & Other Enterprise Funds:					
Water & Sewer Fund	69,216,770	69,299,890	69,299,890	69,299,890	
Stormwater Utility Fund	16,730,140	16,755,610	16,798,320	17,036,190	237,870
Solid Waste Fund	19,600,100	19,650,610	19,830,610	20,041,240	210,630
Gas Fund	39,351,450	42,577,360	43,502,360	44,422,820	920,460
Recycling Fund	2,728,000	3,158,730	3,089,230	2,949,430	(139,800)
Airpark Fund	260,000	260,430	262,430	262,433	3
Marine Fund	4,676,270	4,682,020	4,706,590	4,706,590	
Clearwater Harbor Marina	563,200	564,620	564,620	564,620	
Parking Fund	4,630,000	4,689,680	4,689,680	4,689,680	
Harborview Center Fund	48,250	48,250	48,250	48,250	
Internal Service Funds:					
Administrative Services Fund	9,714,200	10,275,380	10,275,380	10,275,380	
General Services Fund	4,712,510	4,733,380	4,720,040	4,545,025	(175,015)
Garage Fund	13,540,500	13,556,870	13,651,729	13,665,589	13,860
Central Insurance Fund	20,736,490	23,724,160	23,724,160	23,724,160	
Total, All Funds	333,188,010	347,166,841	351,343,442	356,956,598	5,613,156

EXHIBIT A (Continued)
2013-14 BUDGET EXPENDITURES

	Original Budget 2013/14	First Quarter Amended Budget 2013/14	Mid Year Amended Budget 2013/14	Third Quarter Amended Budget 2013/14	Budget Amendment
General Fund:					
City Council	278,010	280,130	280,130	280,130	
City Manager's Office	1,185,310	1,079,302	1,079,302	1,079,302	
City Attorney's Office	1,592,530	1,598,560	1,704,600	1,804,028	99,428
City Auditor's Office	198,750	199,620	199,620	202,620	3,000
Economic Development & Housing S	1,362,310	1,366,170	1,366,170	1,366,170	
Engineering	7,588,090	7,615,570	7,615,570	7,615,570	
Finance	2,190,560	2,172,930	2,172,930	2,172,930	
Fire	23,891,470	24,038,180	24,233,180	25,541,240	1,308,060
Human Resources	1,026,540	1,140,218	1,140,218	1,140,218	
Library	5,959,470	5,986,390	5,986,390	5,986,390	
Marine & Aviation	693,570	769,400	850,400	843,860	(6,540)
Non-Departmental	3,970,100	4,931,722	5,234,222	6,100,592	866,370
Office of Management & Budget	312,550	313,970	313,970	409,230	95,260
Official Records & Legislative Svcs	1,200,750	1,204,660	1,204,660	1,204,660	
Parks & Recreation	21,135,600	21,306,682	21,364,132	21,393,122	28,990
Planning & Development	4,838,370	4,871,720	4,871,720	4,899,920	28,200
Police	36,329,010	36,510,039	36,519,484	37,396,735	877,251
Public Communications	926,880	931,250	931,250	931,250	
Public Utilities	244,010	244,010	244,010	244,010	
Allocation to Reserves	-	-	-	-	
Total, General Fund	114,923,880	116,560,524	117,311,958	120,611,977	3,300,019
Special Revenue Funds:					
Special Development Fund	13,081,380	13,581,380	14,409,380	14,222,048	(187,332)
Special Program Fund	1,043,480	2,892,948	4,203,814	4,846,144	642,329
Utility & Other Enterprise Funds:					
Water & Sewer Fund	67,727,960	67,811,080	67,811,080	69,011,080	1,200,000
Stormwater Utility Fund	16,156,510	16,181,980	16,224,690	16,224,690	
Solid Waste Fund	18,971,240	19,118,250	19,140,250	19,044,770	(95,480)
Gas Fund	36,089,850	37,565,982	38,317,760	38,655,430	337,670
Recycling Fund	2,993,950	3,158,730	3,089,230	2,949,430	(139,800)
Airpark Fund	183,100	183,530	192,530	192,530	
Marine Fund	4,488,090	4,493,840	4,518,410	4,518,410	
Clearwater Harbor Marina	503,230	504,650	504,650	504,650	
Parking Fund	4,137,250	4,200,480	4,200,480	4,216,796	16,316
Harborview Center Fund	38,280	38,280	38,280	38,280	
Internal Service Funds:					
Administrative Services Fund	10,101,630	10,137,810	10,137,810	10,137,810	
General Services Fund	4,612,240	4,633,110	4,619,770	4,444,755	(175,015)
Garage Fund	13,540,500	13,556,870	13,651,729	13,665,589	13,860
Central Insurance Fund	22,158,160	23,724,160	23,724,160	23,724,160	
Total, All Funds	330,750,730	338,343,603	342,095,982	347,008,549	4,912,567