

City of Clearwater  
Five Year Forecast

Revenue Schedule

	Budget 2002-03	Budget 2003-04	% D	Forecast									
				Fiscal Year 2004-05	% D	Fiscal Year 2005-06	% D	Fiscal Year 2006-07	% D	Fiscal Year 2007-08	% D	Fiscal Year 2008-09	% D
Current	31,385,360	34,773,010	10.8%	36,163,930	4.0%	37,248,850	3.0%	38,366,320	3.0%	39,517,310	3.0%	40,702,830	3.0%
Prior	-	-	n/a	-	2.5%	-	2.5%	-	2.0%	-	2.0%	-	2.0%
<b>Property Taxes</b>	<b>31,385,360</b>	<b>34,773,010</b>	<b>10.8%</b>	<b>36,163,930</b>	<b>4.0%</b>	<b>37,248,850</b>	<b>3.0%</b>	<b>38,366,320</b>	<b>3.0%</b>	<b>39,517,310</b>	<b>3.0%</b>	<b>40,702,830</b>	<b>3.0%</b>
<b>Sales Tax</b>	<b>5,850,000</b>	<b>6,105,580</b>	<b>4.4%</b>	<b>6,349,800</b>	<b>4.0%</b>	<b>6,603,790</b>	<b>4.0%</b>	<b>6,867,940</b>	<b>4.0%</b>	<b>7,142,660</b>	<b>4.0%</b>	<b>7,428,370</b>	<b>4.0%</b>
<b>Telecommunications Tax</b>	<b>8,123,940</b>	<b>8,125,000</b>	<b>0.0%</b>	<b>7,556,250</b>	<b>-7.0%</b>	<b>7,782,940</b>	<b>3.0%</b>	<b>8,016,430</b>	<b>3.0%</b>	<b>8,256,920</b>	<b>3.0%</b>	<b>8,504,630</b>	<b>3.0%</b>
Electricity	6,350,000	6,550,000	3.1%	6,713,750	2.5%	6,881,590	2.5%	7,053,630	2.5%	7,229,970	2.5%	7,410,720	2.5%
Gas Franchise	541,660	550,000	1.5%	550,000	0.0%	508,720	0.0%	508,720	0.0%	508,720	0.0%	508,720	0.0%
<b>Franchise Fees</b>	<b>6,891,660</b>	<b>7,100,000</b>	<b>3.0%</b>	<b>7,263,750</b>	<b>2.3%</b>	<b>7,390,310</b>	<b>1.7%</b>	<b>7,562,350</b>	<b>2.3%</b>	<b>7,738,690</b>	<b>2.3%</b>	<b>7,919,440</b>	<b>2.3%</b>
Electricity	7,703,570	8,366,000	8.6%	8,616,980	3.0%	8,875,490	3.0%	9,141,750	3.0%	9,416,000	3.0%	9,698,480	3.0%
Water	1,600,000	1,650,000	3.1%	1,701,560	3.1%	1,754,730	3.1%	1,809,570	3.1%	1,866,120	3.1%	1,924,440	3.1%
Gas	580,000	570,500	-1.6%	599,030	5.0%	628,980	5.0%	660,430	5.0%	693,450	5.0%	728,120	5.0%
Fuel Oil	4,500	3,500	-22.2%	3,570	2.0%	3,640	2.0%	3,710	2.0%	3,780	2.0%	3,860	2.0%
Propane	70,900	71,090	0.3%	72,510	2.0%	73,960	2.0%	75,440	2.0%	76,950	2.0%	78,490	2.0%
<b>Utility Taxes</b>	<b>9,958,970</b>	<b>10,661,090</b>	<b>7.1%</b>	<b>10,993,650</b>	<b>3.1%</b>	<b>11,336,800</b>	<b>3.1%</b>	<b>11,690,900</b>	<b>3.1%</b>	<b>12,056,300</b>	<b>3.1%</b>	<b>12,433,390</b>	<b>3.1%</b>
Occupational Licenses	1,900,000	1,900,000	0.0%	1,938,000	2.0%	1,976,760	2.0%	2,016,300	2.0%	2,056,630	2.0%	2,097,760	2.0%
Buildings/Sign Permits	1,370,000	1,688,790	23.3%	1,773,230	5.0%	1,826,430	3.0%	1,881,220	3.0%	1,937,660	3.0%	1,995,790	3.0%
Police Licenses	12,610	12,860	2.0%	13,110	2.0%	13,370	2.0%	13,640	2.0%	13,910	2.0%	14,190	2.0%
<b>Licenses &amp; Permits</b>	<b>3,282,610</b>	<b>3,601,650</b>	<b>9.7%</b>	<b>3,724,340</b>	<b>3.4%</b>	<b>3,816,560</b>	<b>2.5%</b>	<b>3,911,160</b>	<b>2.5%</b>	<b>4,008,200</b>	<b>2.5%</b>	<b>4,107,740</b>	<b>2.5%</b>
Court Fines	1,300,000	1,313,000	1.0%	1,352,390	3.0%	1,392,960	3.0%	1,434,750	3.0%	1,477,790	3.0%	1,522,120	3.0%
Crossing Guards	98,840	100,820	2.0%	102,840	2.0%	104,900	2.0%	107,000	2.0%	109,140	2.0%	111,330	2.0%
Found/Abandoned Property	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,030	1.0%	3,060	1.0%	3,090	1.0%
Code Enforcement Fines	10,000	5,000	-50.0%	5,000	0.0%	5,000	0.0%	5,050	1.0%	5,100	1.0%	5,150	1.0%
Alarm Svc Charges/Fines	92,290	120,000	30.0%	126,000	5.0%	131,040	4.0%	136,280	4.0%	141,730	4.0%	147,400	4.0%
Water Code Violations	-	-	n/a	-	-	-	-	-	-	-	-	-	-
<b>Fines &amp; Penalties</b>	<b>1,504,130</b>	<b>1,541,820</b>	<b>2.5%</b>	<b>1,589,230</b>	<b>3.1%</b>	<b>1,636,900</b>	<b>3.0%</b>	<b>1,686,110</b>	<b>3.0%</b>	<b>1,736,820</b>	<b>3.0%</b>	<b>1,789,090</b>	<b>3.0%</b>
CDBG Grants	325,010	311,000	-4.3%	317,220	2.0%	323,560	2.0%	330,030	2.0%	336,630	2.0%	343,360	2.0%
Home Grant	52,230	109,270	109.2%	111,460	2.0%	113,690	2.0%	115,960	2.0%	118,280	2.0%	120,650	2.0%
Housing Incentive	104,280	105,000	0.7%	107,100	2.0%	109,240	2.0%	111,420	2.0%	113,650	2.0%	115,920	2.0%
<b>Federal Grants</b>	<b>481,520</b>	<b>525,270</b>	<b>9.1%</b>	<b>535,780</b>	<b>2.0%</b>	<b>546,490</b>	<b>2.0%</b>	<b>557,410</b>	<b>2.0%</b>	<b>568,560</b>	<b>2.0%</b>	<b>579,930</b>	<b>2.0%</b>
Revenue Sharing	2,497,550	2,500,000	0.1%	2,502,450	0.1%	2,504,900	0.1%	2,507,360	0.1%	2,509,820	0.1%	2,512,280	0.1%
Mobile Home	90,000	103,500	15.0%	119,030	15.0%	136,880	15.0%	157,410	15.0%	181,020	15.0%	208,170	15.0%
Beverage License	102,000	102,500	0.5%	103,000	0.5%	103,500	0.5%	104,010	0.5%	104,520	0.5%	105,030	0.5%
Fire Incentive	48,120	39,600	-17.7%	40,000	1.0%	40,400	1.0%	40,800	1.0%	41,210	1.0%	41,620	1.0%
Motor Refund	97,400	107,500	10.4%	118,650	10.4%	130,950	10.4%	144,530	10.4%	159,520	10.4%	176,060	10.4%
<b>State</b>	<b>2,835,070</b>	<b>2,853,100</b>	<b>0.6%</b>	<b>2,883,130</b>	<b>1.1%</b>	<b>2,916,630</b>	<b>1.2%</b>	<b>2,954,110</b>	<b>1.3%</b>	<b>2,996,090</b>	<b>1.4%</b>	<b>3,043,160</b>	<b>1.6%</b>
Community Redevelopment Age	202,490	217,370	7.3%	233,340	7.3%	250,490	7.3%	268,900	7.3%	288,660	7.3%	309,870	7.3%
Downtown Development Board	-	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a	-	n/a
Pinellas Library Cooperative	705,920	725,000	2.7%	744,600	2.7%	764,730	2.7%	785,400	2.7%	806,630	2.7%	828,430	2.7%
Fire Tax	2,296,980	2,000,520	-12.9%	2,040,530	2.0%	2,081,340	2.0%	2,122,970	2.0%	2,165,430	2.0%	2,208,740	2.0%
EMS Tax	3,270,300	3,368,410	3.0%	3,469,460	3.0%	3,573,540	3.0%	3,680,750	3.0%	3,791,170	3.0%	3,904,910	3.0%
<b>County</b>	<b>6,475,690</b>	<b>6,311,300</b>	<b>-2.5%</b>	<b>6,487,930</b>	<b>2.8%</b>	<b>6,670,100</b>	<b>2.8%</b>	<b>6,858,020</b>	<b>2.8%</b>	<b>7,051,890</b>	<b>2.8%</b>	<b>7,251,950</b>	<b>2.8%</b>
<b>Intergovernmental</b>	<b>9,792,280</b>	<b>9,689,670</b>	<b>-1.0%</b>	<b>9,906,840</b>	<b>2.2%</b>	<b>10,133,220</b>	<b>2.3%</b>	<b>10,369,540</b>	<b>2.3%</b>	<b>10,616,540</b>	<b>2.4%</b>	<b>10,875,040</b>	<b>2.4%</b>

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				Fiscal Year 2004-05	% D	Fiscal Year 2005-06	% D	Fiscal Year 2006-07	% D	Fiscal Year 2007-08	% D	Fiscal Year 2008-09	% D		
Athletics Program	204,630	283,540	38.6%	292,050	3.0%	300,810	3.0%	309,830	3.0%	319,120	3.0%	328,690	3.0%		
Special Activities	655,910	1,013,910	54.6%	1,039,260	2.5%	1,065,240	2.5%	1,091,870	2.5%	1,119,170	2.5%	1,147,150	2.5%		
Golf Course Revenue	93,000	46,390	-50.1%	47,780	3.0%	49,210	3.0%	50,690	3.0%	52,210	3.0%	53,780	3.0%		
Service Fee	8,800	3,460	100.0%	3,560	3.0%	3,670	3.0%	3,780	3.0%	3,890	3.0%	4,010	3.0%		
Cultural Services	49,250	45,500	100.0%	46,870	3.0%	48,280	3.0%	49,730	3.0%	51,220	3.0%	52,760	3.0%		
Other-Sales Revenue	17,660	21,600	22.3%	22,250	3.0%	22,920	3.0%	23,610	3.0%	24,320	3.0%	25,050	3.0%		
Sailing Launch Fees	1,090	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%		
Sailing Instruction Fees	7,050	1,410	-80.0%	1,450	2.5%	1,490	2.5%	1,530	2.5%	1,570	2.5%	1,610	2.5%		
Sailing Center Rental	13,130	2,630	-80.0%	2,700	2.5%	2,770	2.5%	2,840	2.5%	2,910	2.5%	2,980	2.5%		
Boat Storage Fee	7,500	3,900	100.0%	4,000	2.5%	4,100	2.5%	4,200	2.5%	4,310	2.5%	4,420	2.5%		
Membership Fees	5,600	1,120	-80.0%	1,150	2.5%	1,180	2.5%	1,210	2.5%	1,240	2.5%	1,270	2.5%		
P&R Non-Resident	56,200	61,330	9.1%	62,860	2.5%	64,430	2.5%	66,040	2.5%	67,690	2.5%	69,380	2.5%		
Special Facilities-Activities	18,500	17,900	100.0%	18,350	2.5%	18,810	2.5%	19,280	2.5%	19,760	2.5%	20,250	2.5%		
P&R Resident Cards	135,840	142,500	4.9%	146,060	2.5%	149,710	2.5%	153,450	2.5%	157,290	2.5%	161,220	2.5%		
P&R Contractual Service	111,950	617,060	451.2%	632,490	2.5%	648,300	2.5%	664,510	2.5%	681,120	2.5%	698,150	2.5%		
Race Fee		3,000	100.0%	3,080	2.5%	3,160	2.5%	3,240	2.5%	3,320	2.5%	3,400	2.5%		
Events Development			0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%		
Parking Receipts - JRS	10,000	15,000	50.0%	15,380	2.5%	15,760	2.5%	16,150	2.5%	16,550	2.5%	16,960	2.5%		
Rental - Ballfields	-	449,190	100.0%	460,420	2.5%	471,930	2.5%	483,730	2.5%	495,820	2.5%	508,220	2.5%		
Rental - Public Facilities	263,870	218,010	-17.4%	223,460	2.5%	229,050	2.5%	234,780	2.5%	240,650	2.5%	246,670	2.5%		
Gas, Oil, & Fuel		12,000	n/a	12,300	2.5%	12,610	2.5%	12,930	2.5%	13,250	2.5%	13,580	2.5%		
Fishing Admissions	88,000	92,000	4.5%	94,300	2.5%	96,660	2.5%	99,080	2.5%	101,560	2.5%	104,100	2.5%		
Rod Rental	28,000	28,000	0.0%	28,700	2.5%	29,420	2.5%	30,160	2.5%	30,910	2.5%	31,680	2.5%		
General Admission	83,360	90,000	8.0%	92,250	2.5%	94,560	2.5%	96,920	2.5%	99,340	2.5%	101,820	2.5%		
Concession Sales	45,000	85,000	88.9%	87,130	2.5%	89,310	2.5%	91,540	2.5%	93,830	2.5%	96,180	2.5%		
Bait Sales	38,000	40,000	5.3%	41,000	2.5%	42,030	2.5%	43,080	2.5%	44,160	2.5%	45,260	2.5%		
Tackle Sales	41,000	42,000	2.4%	43,050	2.5%	44,130	2.5%	45,230	2.5%	46,360	2.5%	47,520	2.5%		
Cigarette Sales	2,620	2,700	3.1%	2,770	2.5%	2,840	2.5%	2,910	2.5%	2,980	2.5%	3,050	2.5%		
Vending Machines	138,190	3,600	-97.4%	3,690	2.5%	3,780	2.5%	3,870	2.5%	3,970	2.5%	4,070	2.5%		
Fishing Passes	6,000	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%		
Telescopes - Pier 60	4,000	4,000	0.0%	4,100	2.5%	4,200	2.5%	4,310	2.5%	4,420	2.5%	4,530	2.5%		
<b>Parks &amp; Recreation</b>	<b>2,134,150</b>	<b>3,346,750</b>	<b>56.8%</b>	<b>3,432,460</b>	<b>2.6%</b>	<b>3,520,360</b>	<b>2.6%</b>	<b>3,610,500</b>	<b>2.6%</b>	<b>3,702,940</b>	<b>2.6%</b>	<b>3,797,760</b>	<b>2.6%</b>		
Library Non-Resident	18,900	13,000	-31.2%	13,330	2.5%	13,660	2.5%	14,000	2.5%	14,350	2.5%	14,710	2.5%		
Other Library	26,930	30,000	11.4%	30,750	2.5%	31,520	2.5%	32,310	2.5%	33,120	2.5%	33,950	2.5%		
Library Room Rental	8,000	8,000	0.0%	8,200	2.5%	8,410	2.5%	8,620	2.5%	8,840	2.5%	9,060	2.5%		
Charges & Fines	70,000	75,000	7.1%	76,880	2.5%	78,800	2.5%	80,770	2.5%	82,790	2.5%	84,860	2.5%		
<b>Library</b>	<b>123,830</b>	<b>126,000</b>	<b>1.8%</b>	<b>129,160</b>	<b>2.5%</b>	<b>132,390</b>	<b>2.5%</b>	<b>135,700</b>	<b>2.5%</b>	<b>139,100</b>	<b>2.5%</b>	<b>142,580</b>	<b>2.5%</b>		

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Appeal Fees	420	700	66.7%	720	3.0%	740	3.0%	760	3.0%	780	3.0%	800	3.0%		
Site Plan Review	-	1,100	n/a	1,130	3.0%	1,160	3.0%	1,190	3.0%	1,230	3.0%	1,270	3.0%		
Vacation ROW	3,720	3,720	0.0%	3,830	3.0%	3,940	3.0%	4,060	3.0%	4,180	3.0%	4,310	3.0%		
Variance/Conditional Use	51,000	77,000	51.0%	79,310	3.0%	81,690	3.0%	84,140	3.0%	86,660	3.0%	89,260	3.0%		
Zone/Plan Amendments	8,160	9,200	12.7%	9,480	3.0%	9,760	3.0%	10,050	3.0%	10,350	3.0%	10,660	3.0%		
Concurrency Review	310	310	0.0%	310	0.0%	310	0.0%	310	0.0%	310	0.0%	310	0.0%		
Other Fees/Planning	1,020	500	-51.0%	500	0.0%	500	0.0%	500	0.0%	500	0.0%	500	0.0%		
Engineering Fees/Maps	14,430	17,000	17.8%	17,510	3.0%	18,040	3.0%	18,580	3.0%	19,140	3.0%	19,710	3.0%		
Assessment Search	5,460	6,500	19.0%	6,700	3.0%	6,900	3.0%	7,110	3.0%	7,320	3.0%	7,540	3.0%		
Xerox Copies	5,460	8,500	55.7%	8,760	3.0%	9,020	3.0%	9,290	3.0%	9,570	3.0%	9,860	3.0%		
Miscellaneous Fees/Building Svc	6,690	7,000	4.6%	7,210	3.0%	7,430	3.0%	7,650	3.0%	7,880	3.0%	8,120	3.0%		
Candidate Filing Fee	-	300	100.0%	450	0.0%	450	0.0%	450	0.0%	450	0.0%	450	0.0%		
Police Service	24,000	24,240	1.0%	24,970	3.0%	25,720	3.0%	26,490	3.0%	27,280	3.0%	28,100	3.0%		
School Resource Officer	85,930	88,510	3.0%	91,170	3.0%	93,910	3.0%	96,730	3.0%	99,630	3.0%	102,620	3.0%		
Police - Vehicle Inspection	5,800	5,900	1.7%	6,080	3.0%	6,260	3.0%	6,450	3.0%	6,640	3.0%	6,840	3.0%		
Tree Removal Permit	12,240	15,300	25.0%	15,610	2.0%	15,920	2.0%	16,240	2.0%	16,560	2.0%	16,890	2.0%		
Clearing/Grubbing	1,090	5,150	372.5%	5,250	2.0%	5,360	2.0%	5,470	2.0%	5,580	2.0%	5,690	2.0%		
Cemetery Recording Fee	100	50	-50.0%	50	0.0%	50	0.0%	50	0.0%	50	0.0%	50	0.0%		
Staking Fee	1,400	500	-64.3%	500	0.0%	500	0.0%	500	0.0%	500	0.0%	500	0.0%		
Lot Mowing/Clearing	15,000	17,000	13.3%	17,000	0.0%	17,000	0.0%	17,000	0.0%	17,000	0.0%	17,000	0.0%		
Public Service Charges	2,000	2,500	25.0%	2,500	0.0%	2,500	0.0%	2,500	0.0%	2,500	0.0%	2,500	0.0%		
Concrete	600	700	16.7%	720	3.0%	740	3.0%	760	3.0%	780	3.0%	800	3.0%		
<b>Other Service Charges</b>	<b>244,830</b>	<b>291,680</b>	<b>19.1%</b>	<b>299,760</b>	<b>2.8%</b>	<b>307,900</b>	<b>2.7%</b>	<b>316,280</b>	<b>2.7%</b>	<b>324,890</b>	<b>2.7%</b>	<b>333,780</b>	<b>2.7%</b>		
<b>Charges for Current Service</b>	<b>2,502,810</b>	<b>3,764,430</b>	<b>50.4%</b>	<b>3,861,380</b>	<b>2.6%</b>	<b>3,960,650</b>	<b>2.6%</b>	<b>4,062,480</b>	<b>2.6%</b>	<b>4,166,930</b>	<b>2.6%</b>	<b>4,274,120</b>	<b>2.6%</b>		
Interest Earnings - Cash Pool	850,000	725,000	-14.7%	743,130	2.5%	761,710	2.5%	780,750	2.5%	800,270	2.5%	820,280	2.5%		
Interest on Liens	2,900	4,000	37.9%	4,100	2.5%	4,200	2.5%	4,310	2.5%	4,420	2.5%	4,530	2.5%		
Interest Earnings - Misc.	17,000	20,000	17.6%	20,500	2.5%	21,010	2.5%	21,540	2.5%	22,080	2.5%	22,630	2.5%		
Rents & Leases	1,800	1,000	-44.4%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%	1,000	0.0%		
Pier 60 Rent	142,800	145,660	2.0%	150,030	3.0%	154,530	3.0%	159,170	3.0%	163,950	3.0%	168,870	3.0%		
Pier 60 Umbrellas	66,190	67,500	2.0%	68,840	2.0%	70,200	2.0%	71,590	2.0%	73,010	2.0%	74,450	2.0%		
S. Beach Pavilion Rental	110,610	112,820	2.0%	115,070	2.0%	117,370	2.0%	119,720	2.0%	122,110	2.0%	124,550	2.0%		
Assessment Interest & Cost	3,500	3,500	0.0%	3,500	0.0%	3,500	0.0%	3,500	0.0%	3,500	0.0%	3,500	0.0%		
Sale of Cemetery Lots	1,000	-	-100.0%	-	-100.0%	-	-100.0%	-	-100.0%	-	-100.0%	-	-100.0%		
Insurance Pro-Loss FF	10,000	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%		
Lost or Damaged Book	11,000	12,000	9.1%	12,240	2.0%	12,480	2.0%	12,730	2.0%	12,980	2.0%	13,240	2.0%		
Ins.Proceeds - Traffic Device	12,000	12,000	0.0%	12,000	0.0%	12,000	0.0%	12,000	0.0%	12,000	0.0%	12,000	0.0%		
<b>Use &amp; Sale of Property/Money</b>	<b>1,228,800</b>	<b>1,113,480</b>	<b>-9.4%</b>	<b>1,140,410</b>	<b>2.4%</b>	<b>1,168,000</b>	<b>2.4%</b>	<b>1,196,310</b>	<b>2.4%</b>	<b>1,225,320</b>	<b>2.4%</b>	<b>1,255,050</b>	<b>2.4%</b>		
Other General Revenue	40,000	25,000	-37.5%	25,630	2.5%	26,270	2.5%	26,930	2.5%	27,600	2.5%	28,290	2.5%		
Workers Compensation Reimb.	50,000	78,000	56.0%	79,950	2.5%	81,950	2.5%	84,000	2.5%	86,100	2.5%	88,250	2.5%		
Reimb fm Other Agencies	1,060	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%		
Discounts Taken	12,400	12,700	2.4%	13,020	2.5%	13,350	2.5%	13,680	2.5%	14,020	2.5%	14,370	2.5%		
Adm Transportation Impact Fee	36,000	43,000	19.4%	44,080	2.5%	45,180	2.5%	46,310	2.5%	47,470	2.5%	48,660	2.5%		
<b>Miscellaneous Revenue</b>	<b>139,460</b>	<b>158,700</b>	<b>13.8%</b>	<b>162,680</b>	<b>2.5%</b>	<b>166,750</b>	<b>2.5%</b>	<b>170,920</b>	<b>2.5%</b>	<b>175,190</b>	<b>2.5%</b>	<b>179,570</b>	<b>2.5%</b>		
Stormwater Fund	272,420	503,340	84.8%	515,920	2.5%	528,820	2.5%	542,040	2.5%	555,590	2.5%	569,480	2.5%		
Water & Sewer Fund	2,418,920	2,454,550	1.5%	2,515,910	2.5%	2,578,810	2.5%	2,643,280	2.5%	2,709,360	2.5%	2,777,090	2.5%		
Gas Fund	1,092,750	1,131,140	3.5%	1,159,420	2.5%	1,188,410	2.5%	1,218,120	2.5%	1,248,570	2.5%	1,279,780	2.5%		
Solid Waste Fund	866,390	884,090	2.0%	906,190	2.5%	928,840	2.5%	952,060	2.5%	975,860	2.5%	1,000,260	2.5%		
Recycling Fund	128,010	132,110	3.2%	135,410	2.5%	138,800	2.5%	142,270	2.5%	145,830	2.5%	149,480	2.5%		
Marine Fund	180,640	177,370	-1.8%	181,800	2.5%	186,350	2.5%	191,010	2.5%	195,790	2.5%	200,680	2.5%		
Parking Fund	150,930	178,880	18.5%	183,350	2.5%	187,930	2.5%	192,630	2.5%	197,450	2.5%	202,390	2.5%		
<b>Adm Ovhd Charges</b>	<b>5,110,060</b>	<b>5,461,480</b>	<b>6.9%</b>	<b>5,598,000</b>	<b>2.5%</b>	<b>5,737,960</b>	<b>2.5%</b>	<b>5,881,410</b>	<b>2.5%</b>	<b>6,028,450</b>	<b>2.5%</b>	<b>6,179,160</b>	<b>2.5%</b>		

City of Clearwater  
Five Year Forecast

Revenue Schedule

	Forecast												
	Budget	Budget	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%
	2002-03	2003-04	D	2004-05	D	2005-06	D	2006-07	D	2007-08	D	2008-09	D
Capitalized Labor	227,000	236,000	4.0%	236,000	0.0%	236,000	0.0%	240,720	2.0%	245,530	2.0%	250,440	2.0%
Concrete, Materials, & Svc	490,000	460,000	-6.1%	469,200	2.0%	478,580	2.0%	488,150	2.0%	497,910	2.0%	507,870	2.0%
Stormwater Fund	736,370	773,290	5.0%	792,620	2.5%	812,440	2.5%	832,750	2.5%	853,570	2.5%	874,910	2.5%
Water & Sewer Fund	1,165,980	1,188,090	1.9%	1,217,790	2.5%	1,248,230	2.5%	1,279,440	2.5%	1,311,430	2.5%	1,344,220	2.5%
Gas Fund	13,260	1,320	-90.0%	1,350	2.5%	1,380	2.5%	1,410	2.5%	1,450	2.5%	1,490	2.5%
Solid Waste Fund	12,740	1,970	-84.5%	2,020	2.5%	2,070	2.5%	2,120	2.5%	2,170	2.5%	2,220	2.5%
Marine Fund	37,020	38,630	4.3%	39,600	2.5%	40,590	2.5%	41,600	2.5%	42,640	2.5%	43,710	2.5%
Parking Fund	351,120	385,770	9.9%	395,410	2.5%	405,300	2.5%	415,430	2.5%	425,820	2.5%	436,470	2.5%
Harborview Center Fund	8,760	11,830	35.0%	12,130	2.5%	12,430	2.5%	12,740	2.5%	13,060	2.5%	13,390	2.5%
<b>Other Service Charges</b>	<b>3,042,250</b>	<b>3,096,900</b>	<b>1.8%</b>	<b>3,166,120</b>	<b>2.2%</b>	<b>3,237,020</b>	<b>2.2%</b>	<b>3,314,360</b>	<b>2.4%</b>	<b>3,393,580</b>	<b>2.4%</b>	<b>3,474,720</b>	<b>2.4%</b>
Stormwater Fund	226,880	303,790	33.9%	311,380	2.5%	319,160	2.5%	327,140	2.5%	335,320	2.5%	343,700	2.5%
Water & Sewer Fund	1,600,410	1,694,230	5.9%	1,736,590	2.5%	1,780,000	2.5%	1,824,500	2.5%	1,870,110	2.5%	1,916,860	2.5%
Gas Fund	702,650	716,490	2.0%	734,400	2.5%	752,760	2.5%	771,580	2.5%	790,870	2.5%	810,640	2.5%
Solid Waste Fund	99,830	97,700	-2.1%	100,140	2.5%	102,640	2.5%	105,210	2.5%	107,840	2.5%	110,540	2.5%
Marine & Aviation	126,590	123,600	-2.4%	126,690	2.5%	129,860	2.5%	133,110	2.5%	136,440	2.5%	139,850	2.5%
Pension Fund	60,000	79,310	32.2%	81,290	2.5%	83,320	2.5%	85,400	2.5%	87,540	2.5%	89,730	2.5%
Gas System Dividend	1,000,000	1,000,000	0.0%	1,025,000	2.5%	1,050,630	2.5%	1,076,900	2.5%	1,103,820	2.5%	1,131,420	2.5%
<b>Other Interfund Transfers</b>	<b>3,816,360</b>	<b>4,015,120</b>	<b>5.2%</b>	<b>4,115,490</b>	<b>2.5%</b>	<b>4,218,370</b>	<b>2.5%</b>	<b>4,323,840</b>	<b>2.5%</b>	<b>4,431,940</b>	<b>2.5%</b>	<b>4,542,740</b>	<b>2.5%</b>
<b>Interfund Charges/Transfers</b>	<b>11,968,670</b>	<b>12,573,500</b>	<b>5.1%</b>	<b>12,879,610</b>	<b>2.4%</b>	<b>13,193,350</b>	<b>2.4%</b>	<b>13,519,610</b>	<b>2.5%</b>	<b>13,853,970</b>	<b>2.5%</b>	<b>14,196,620</b>	<b>2.5%</b>
<b>Transfer from Surplus</b>	<b>607,900</b>	<b>-</b>	<b>-100.0%</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>	<b>0</b>	<b>n/a</b>
<b>Total Revenues</b>	<b>93,236,590</b>	<b>99,207,930</b>	<b>6.4%</b>	<b>101,591,870</b>	<b>2.4%</b>	<b>104,438,120</b>	<b>2.8%</b>	<b>107,420,070</b>	<b>2.9%</b>	<b>110,494,850</b>	<b>2.9%</b>	<b>113,665,890</b>	<b>2.9%</b>