

City of Clearwater
Five-Year Forecast

General Fund Summary Schedule

	Forecast												
	Budget	Budget	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%
	2003-04	2004-05	Δ	2005-06	Δ	2006-07	Δ	2007-08	Δ	2008-09	Δ	2009-10	Δ
Property Taxes	34,773,010	38,852,560	11.7%	41,683,710	7.3%	42,934,220	3.0%	44,222,250	3.0%	45,548,920	3.0%	46,915,390	3.0%
Franchise Fees	7,100,000	7,335,000	3.3%	7,486,970	2.1%	7,682,360	2.6%	7,883,220	2.6%	8,089,710	2.6%	8,301,980	2.6%
Utility Taxes	10,661,090	10,654,730	-0.1%	10,869,840	2.0%	11,131,680	2.4%	11,400,470	2.4%	11,676,420	2.4%	11,959,750	2.4%
Licenses & Permits	3,516,650	3,544,500	0.8%	3,745,790	5.7%	3,874,500	3.4%	4,008,470	3.5%	4,147,950	3.5%	4,293,170	3.5%
Sales Tax	6,105,580	6,288,410	3.0%	6,508,500	3.5%	6,703,760	3.0%	6,904,870	3.0%	7,112,020	3.0%	7,325,380	3.0%
Communications Taxes	8,125,000	6,825,000	-16.0%	6,961,500	2.0%	7,100,730	2.0%	7,242,740	2.0%	7,387,590	2.0%	7,535,340	2.0%
Intergovernmental	8,947,030	9,347,440	4.5%	9,541,290	2.1%	9,738,690	2.1%	9,940,290	2.1%	10,146,180	2.1%	10,356,450	2.1%
Charges for Current Service	3,685,830	3,745,800	1.6%	3,844,580	2.6%	3,945,930	2.6%	4,050,030	2.6%	4,156,910	2.6%	4,266,620	2.6%
Fines & Penalties	1,701,820	1,611,120	-5.3%	1,285,400	-20.2%	1,323,730	3.0%	1,363,240	3.0%	1,403,960	3.0%	1,445,930	3.0%
Interest Income	749,000	429,000	-42.7%	441,870	3.0%	455,120	3.0%	468,780	3.0%	482,840	3.0%	497,330	3.0%
Miscellaneous Revenue	762,780	547,980	-28.2%	561,360	2.4%	575,080	2.4%	589,150	2.4%	603,590	2.5%	618,430	2.5%
Interfund Charges/Transfers	13,080,140	13,313,910	1.8%	13,805,440	3.7%	14,345,970	3.9%	14,931,110	4.1%	15,565,470	4.2%	16,254,240	4.4%
Use of Fund Reserves	-	-											
Total Revenues	99,207,930	102,495,450	3.3%	106,736,250	3.3%	109,811,770	2.9%	113,004,620	2.9%	116,321,560	2.9%	119,770,010	3.0%
City Council	280,800	291,470	3.8%	303,860	4.3%	315,990	4.0%	328,770	4.0%	342,250	4.1%	356,400	4.1%
City Manager's Office	800,610	807,920	0.9%	835,030	3.4%	860,610	3.1%	887,260	3.1%	915,050	3.1%	946,440	3.4%
Economic Development	1,546,940	1,525,230	-1.4%	1,582,680	3.8%	1,637,770	3.5%	1,695,200	3.5%	1,755,140	3.5%	1,820,010	3.7%
Equity Services	473,410	412,200	-12.9%	427,260	3.7%	441,750	3.4%	456,830	3.4%	472,540	3.4%	489,210	3.5%
Public Communications	929,530	911,480	-1.9%	934,790	2.6%	967,810	3.5%	1,002,270	3.6%	1,038,270	3.6%	1,077,250	3.8%
Budget Office	296,500	310,150	4.6%	322,730	4.1%	334,500	3.6%	346,810	3.7%	359,700	3.7%	374,560	4.1%
City Attorney	1,402,730	1,450,910	3.4%	1,504,570	3.7%	1,555,660	3.4%	1,608,830	3.4%	1,664,210	3.4%	1,724,430	3.6%
Off Records & Legis Sv	1,214,150	1,178,440	-2.9%	1,214,950	3.1%	1,240,310	2.1%	1,280,180	3.2%	1,326,260	3.6%	1,374,390	3.6%
Finance	1,987,480	2,041,390	2.7%	2,124,910	4.1%	2,204,220	3.7%	2,287,370	3.8%	2,374,640	3.8%	2,472,940	4.1%
City Audit	137,070	138,470	1.0%	144,190	4.1%	149,580	3.7%	155,240	3.8%	161,180	3.8%	168,010	4.2%
Human Resources	1,161,610	1,182,500	1.8%	1,227,760	3.8%	1,270,780	3.5%	1,315,690	3.5%	1,362,570	3.6%	1,413,780	3.8%
Police	29,772,010	31,326,230	5.2%	32,577,490	4.0%	33,778,170	3.7%	35,042,630	3.7%	36,232,760	3.4%	37,687,830	4.0%
Fire	17,716,880	17,635,380	-0.5%	18,272,800	3.6%	18,897,870	3.4%	19,088,290	-4.3%	18,555,910	2.6%	19,348,150	4.3%
Planning	1,167,890	1,244,650	6.6%	1,294,710	4.0%	1,342,050	3.7%	1,391,590	3.7%	1,443,500	3.7%	1,502,260	4.1%
Development Services	3,524,080	3,585,750	1.7%	3,652,860	1.9%	3,782,660	3.6%	3,889,000	2.8%	4,037,180	3.8%	4,205,010	4.2%
Public Works	9,094,570	9,329,720	2.6%	9,677,180	3.7%	10,002,590	3.4%	10,361,810	3.6%	10,742,870	3.7%	11,148,490	3.8%
Parks & Recreation	18,037,250	18,188,010	0.8%	19,339,020	6.3%	19,723,260	2.0%	20,337,130	3.1%	21,108,120	3.8%	21,925,910	3.9%
Library	5,422,400	5,818,060	7.3%	6,045,760	3.9%	6,270,670	3.7%	6,506,420	3.8%	6,753,730	3.8%	7,025,690	4.0%
Sailing Center	57,450	57,410	-0.1%	59,320	3.3%	61,300	3.3%	63,340	3.3%	65,450	3.3%	67,510	3.1%
Pier 60	379,120	391,170	3.2%	405,460	3.7%	419,250	3.4%	433,610	3.4%	448,610	3.5%	464,360	3.5%
Non-Departmental	3,805,450	4,668,910	22.7%	4,456,500	-4.5%	4,612,770	3.5%	4,767,290	3.3%	4,928,340	3.4%	5,213,480	5.8%
Total Expenditures	99,207,930	102,495,450	3.3%	106,403,830	3.8%	109,869,570	3.3%	112,245,560	2.2%	116,088,280	3.4%	120,806,110	4.1%
Budget Surplus (Deficit)	-	-		332,420		(57,800)		759,060		233,280		(1,036,100)	
Millage Increase Needed	-	-		(0.0474)		0.0082		(0.1083)		(0.0333)		0.1478	
Possible Millage Rate	5.7530	5.7530		5.7056		5.7138		5.6056		5.5723		5.7201	