

City of Clearwater
Five Year Forecast

Revenue Schedule

	Budget 2003-04	Budget 2004-05	%	Forecast									
				Fiscal Year 2005-06	%	Fiscal Year 2006-07	%	Fiscal Year 2007-08	%	Fiscal Year 2008-09	%	Fiscal Year 2009-10	%
Current	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%
Prior	-	-	n/a	-	2.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
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%
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%
Electricity	6,550,000	6,775,000	3.4%	6,978,250	3.0%	7,173,640	2.8%	7,374,500	2.8%	7,580,990	2.8%	7,793,260	2.8%
Gas Franchise	550,000	560,000	1.8%	508,720	0.0%	508,720	0.0%	508,720	0.0%	508,720	0.0%	508,720	0.0%
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%
Electricity	8,366,000	8,154,630	-2.5%	8,276,950	1.5%	8,442,490	2.0%	8,611,340	2.0%	8,783,570	2.0%	8,959,240	2.0%
Water	1,650,000	1,854,000	12.4%	1,928,160	4.0%	2,005,290	4.0%	2,085,500	4.0%	2,168,920	4.0%	2,255,680	4.0%
Gas	570,500	570,500	0.0%	587,620	3.0%	605,250	3.0%	623,410	3.0%	642,110	3.0%	661,370	3.0%
Fuel Oil	3,500	3,500	0.0%	3,570	2.0%	3,640	2.0%	3,710	2.0%	3,780	2.0%	3,860	2.0%
Propane	71,090	72,100	1.4%	73,540	2.0%	75,010	2.0%	76,510	2.0%	78,040	2.0%	79,600	2.0%
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%
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	1,603,790	1,630,000	1.6%	1,793,000	10.0%	1,882,650	5.0%	1,976,780	5.0%	2,075,620	5.0%	2,179,400	5.0%
Police Licenses	12,860	14,500	12.8%	14,790	2.0%	15,090	2.0%	15,390	2.0%	15,700	2.0%	16,010	2.0%
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%
Court Fines	1,313,000	1,326,130	1.0%	990,910	3.0%	1,020,640	3.0%	1,051,260	3.0%	1,082,800	3.0%	1,115,280	3.0%
Crossing Guards	100,820	70,000	-30.6%	71,400	2.0%	72,830	2.0%	74,290	2.0%	75,780	2.0%	77,300	2.0%
Found/Abandoned Property	3,000	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%
Code Enforcement Fines	5,000	10,000	100.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%	10,000	0.0%
Alarm Svc Charges/Fines	205,000	121,990	-40.5%	128,090	5.0%	133,210	4.0%	138,540	4.0%	144,080	4.0%	149,840	4.0%
Charges & Fines	75,000	80,000	6.7%	82,000	2.5%	84,050	2.5%	86,150	2.5%	88,300	2.5%	90,510	2.5%
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%
FDOT Reimbursements	-	77,540	100.0%	79,090	2.0%	80,670	2.0%	82,280	2.0%	83,930	2.0%	85,610	2.0%
Federal Grants	-	77,540	100.0%	79,090	2.0%	80,670	2.0%	82,280	2.0%	83,930	2.0%	85,610	2.0%
Revenue Sharing	2,500,000	2,670,000	6.8%	2,723,400	2.0%	2,777,870	2.0%	2,833,430	2.0%	2,890,100	2.0%	2,947,900	2.0%
Mobile Home	103,500	105,000	1.4%	105,530	0.5%	106,590	1.0%	107,660	1.0%	108,740	1.0%	109,830	1.0%
Beverage License	102,500	103,500	1.0%	104,510	1.0%	105,530	1.0%	106,560	1.0%	107,600	1.0%	108,650	1.0%
Fire Incentive	39,600	36,960	-6.7%	39,550	7.0%	41,130	4.0%	42,780	4.0%	44,490	4.0%	46,270	4.0%
Motor Refund	107,500	111,000	3.3%	113,220	2.0%	115,480	2.0%	117,790	2.0%	120,150	2.0%	122,550	2.0%
State	2,853,100	3,026,460	6.1%	3,086,210	2.0%	3,146,600	2.0%	3,208,220	2.0%	3,271,080	2.0%	3,335,200	2.0%
Pinellas Library Cooperative	725,000	767,600	5.9%	790,630	3.0%	814,350	3.0%	838,780	3.0%	863,940	3.0%	889,860	3.0%
Fire Tax	2,000,520	2,006,380	0.3%	2,046,510	2.0%	2,087,440	2.0%	2,129,190	2.0%	2,171,770	2.0%	2,215,210	2.0%
EMS Tax	3,368,410	3,469,460	3.0%	3,538,850	2.0%	3,609,630	2.0%	3,681,820	2.0%	3,755,460	2.0%	3,830,570	2.0%
County	6,093,930	6,243,440	2.5%	6,375,990	2.1%	6,511,420	2.1%	6,649,790	2.1%	6,791,170	2.1%	6,935,640	2.1%
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%

City of Clearwater
Five Year Forecast

Revenue Schedule

	Forecast												
	Budget 2003-04	Budget 2004-05	% Δ	Fiscal Year 2005-06	% Δ	Fiscal Year 2006-07	% Δ	Fiscal Year 2007-08	% Δ	Fiscal Year 2008-09	% Δ	Fiscal Year 2009-10	% Δ
Athletics Program	283,540	357,670	26.1%	368,400	3.0%	379,450	3.0%	390,830	3.0%	402,550	3.0%	414,630	3.0%
Special Activities	1,013,910	784,500	-22.6%	804,110	2.5%	824,210	2.5%	844,820	2.5%	865,940	2.5%	887,590	2.5%
Golf Course Revenue	46,390	46,390	0.0%	47,780	3.0%	49,210	3.0%	50,690	3.0%	52,210	3.0%	53,780	3.0%
P & R Service Fees	3,460	372,900	10677.5%	384,090	3.0%	395,610	3.0%	407,480	3.0%	419,700	3.0%	432,290	3.0%
Cultural Services	45,500	22,400	-50.8%	23,070	3.0%	23,760	3.0%	24,470	3.0%	25,200	3.0%	25,960	3.0%
P & R-Sales Revenue	21,600	28,100	30.1%	28,940	3.0%	29,810	3.0%	30,700	3.0%	31,620	3.0%	32,570	3.0%
Sailing Instruction Fees	1,410	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%
Sailing Center Rental	2,630	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%
Boat Storage Fee	3,900	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%
Membership Fees	1,120	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%
P&R Non-Resident	61,330	113,940	85.8%	116,790	2.5%	119,710	2.5%	122,700	2.5%	125,770	2.5%	128,910	2.5%
Special Facilities-Activities	17,900	167,800	837.4%	172,000	2.5%	176,300	2.5%	180,710	2.5%	185,230	2.5%	189,860	2.5%
P&R Resident Cards	142,500	156,210	9.6%	160,120	2.5%	164,120	2.5%	168,220	2.5%	172,430	2.5%	176,740	2.5%
P&R Contractual Service	617,060	140,260	-77.3%	143,770	2.5%	147,360	2.5%	151,040	2.5%	154,820	2.5%	158,690	2.5%
Race Fee	3,000	3,000	0.0%	3,080	2.5%	3,160	2.5%	3,240	2.5%	3,320	2.5%	3,400	2.5%
Parking Receipts - JRS	15,000	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%
Rental - Ballfields	449,190	384,430	-14.4%	394,040	2.5%	403,890	2.5%	413,990	2.5%	424,340	2.5%	434,950	2.5%
Rental - Public Facilities	218,010	312,610	43.4%	320,430	2.5%	328,440	2.5%	336,650	2.5%	345,070	2.5%	353,700	2.5%
Building Rental - Visitors Ctr	12,000	12,490	4.1%	12,800	2.5%	13,120	2.5%	13,450	2.5%	13,790	2.5%	14,130	2.5%
Fishing Admissions	92,000	101,200	10.0%	103,730	2.5%	106,320	2.5%	108,980	2.5%	111,700	2.5%	114,490	2.5%
Rod Rental	28,000	32,000	14.3%	32,800	2.5%	33,620	2.5%	34,460	2.5%	35,320	2.5%	36,200	2.5%
General Admission	90,000	90,000	0.0%	92,250	2.5%	94,560	2.5%	96,920	2.5%	99,340	2.5%	101,820	2.5%
Concession Sales	85,000	95,000	11.8%	97,380	2.5%	99,810	2.5%	102,310	2.5%	104,870	2.5%	107,490	2.5%
Bait Sales	40,000	45,000	12.5%	46,130	2.5%	47,280	2.5%	48,460	2.5%	49,670	2.5%	50,910	2.5%
Tackle Sales	42,000	45,000	7.1%	46,130	2.5%	47,280	2.5%	48,460	2.5%	49,670	2.5%	50,910	2.5%
Cigarette Sales	2,700	3,000	11.1%	3,080	2.5%	3,160	2.5%	3,240	2.5%	3,320	2.5%	3,400	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%
Parks & Recreation	3,343,150	3,317,900	-0.8%	3,405,020	2.6%	3,494,380	2.6%	3,586,130	2.6%	3,680,300	2.6%	3,776,950	2.6%
Library Non-Resident	13,000	13,000	0.0%	13,330	2.5%	13,660	2.5%	14,000	2.5%	14,350	2.5%	14,710	2.5%
Other Library	30,000	30,000	0.0%	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	20,000	150.0%	20,500	2.5%	21,010	2.5%	21,540	2.5%	22,080	2.5%	22,630	2.5%
Library	51,000	63,000	23.5%	64,580	2.5%	66,190	2.5%	67,850	2.5%	69,550	2.5%	71,290	2.5%

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Five Year Forecast

Revenue Schedule

	Budget 2003-04	Budget 2004-05	%	Forecast									
				Fiscal Year 2005-06	%	Fiscal Year 2006-07	%	Fiscal Year 2007-08	%	Fiscal Year 2008-09	%	Fiscal Year 2009-10	%
Appeal Fees	700	500	-28.6%	520	3.0%	540	3.0%	560	3.0%	580	3.0%	600	3.0%
Site Plan Review	1,100	5,450	395.5%	5,610	3.0%	5,780	3.0%	5,950	3.0%	6,130	3.0%	6,310	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	77,000	105,280	36.7%	108,440	3.0%	111,690	3.0%	115,040	3.0%	118,490	3.0%	122,040	3.0%
Zone/Plan Amendments	9,200	9,240	0.4%	9,520	3.0%	9,810	3.0%	10,100	3.0%	10,400	3.0%	10,710	3.0%
Concurrency Review	310	-	-100.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%
Other Fees/Planning	500	300	-40.0%	300	0.0%	300	0.0%	300	0.0%	300	0.0%	300	0.0%
Engineering Fees/Maps	17,000	17,000	0.0%	17,510	3.0%	18,040	3.0%	18,580	3.0%	19,140	3.0%	19,710	3.0%
Assessment Search	6,500	6,800	4.6%	7,000	3.0%	7,210	3.0%	7,430	3.0%	7,650	3.0%	7,880	3.0%
Xerox Copies	8,500	8,500	0.0%	8,760	3.0%	9,020	3.0%	9,290	3.0%	9,570	3.0%	9,860	3.0%
Miscellaneous Fees/Building Svc	7,000	3,340	-52.3%	3,440	3.0%	3,540	3.0%	3,650	3.0%	3,760	3.0%	3,870	3.0%
Candidate Filing Fee	300	400	33.3%	400	0.0%	400	0.0%	400	0.0%	400	0.0%	400	0.0%
Police Service	24,240	20,000	-17.5%	20,600	3.0%	21,220	3.0%	21,860	3.0%	22,520	3.0%	23,200	3.0%
School Resource Officer	88,510	90,000	1.7%	92,700	3.0%	95,480	3.0%	98,340	3.0%	101,290	3.0%	104,330	3.0%
Police - Vehicle Inspection	5,900	6,000	1.7%	6,180	3.0%	6,370	3.0%	6,560	3.0%	6,760	3.0%	6,960	3.0%
Fire Inspection Fees	-	45,000	100.0%	46,350	3.0%	47,740	3.0%	49,170	3.0%	50,650	3.0%	52,170	3.0%
Tree Removal Permit	15,300	17,120	11.9%	17,460	2.0%	17,810	2.0%	18,170	2.0%	18,530	2.0%	18,900	2.0%
Clearing/Grubbing	5,150	5,620	9.1%	5,730	2.0%	5,840	2.0%	5,960	2.0%	6,080	2.0%	6,200	2.0%
Cemetery Recording Fee	50	30	-40.0%	30	0.0%	30	0.0%	30	0.0%	30	0.0%	30	0.0%
Staking Fee	500	600	20.0%	600	0.0%	600	0.0%	600	0.0%	600	0.0%	600	0.0%
Lot Mowing/Clearing	17,000	17,000	0.0%	17,000	0.0%	17,000	0.0%	17,000	0.0%	17,000	0.0%	17,000	0.0%
Public Service Charges	2,500	3,000	20.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%
Concrete	700	-	-100.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%
Other Service Charges	291,680	364,900	25.1%	374,980	2.8%	385,360	2.8%	396,050	2.8%	407,060	2.8%	418,380	2.8%
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%
Interest Earnings - Cash Pool	725,000	425,000	-41.4%	437,750	3.0%	450,880	3.0%	464,410	3.0%	478,340	3.0%	492,690	3.0%
Interest on Liens	4,000	4,000	0.0%	4,120	3.0%	4,240	3.0%	4,370	3.0%	4,500	3.0%	4,640	3.0%
Interest Earnings - Misc.	20,000	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%
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%
Rents & Leases	1,000	1,000	0.0%	1,020	2.0%	1,040	2.0%	1,060	2.0%	1,080	2.0%	1,100	2.0%
Pier 60 Rent	145,660	148,650	2.1%	153,110	3.0%	157,700	3.0%	162,430	3.0%	167,300	3.0%	172,320	3.0%
Pier 60 Umbrellas	67,500	58,510	-13.3%	59,680	2.0%	60,870	2.0%	62,090	2.0%	63,330	2.0%	64,600	2.0%
S. Beach Pavilion Rental	112,820	111,220	-1.4%	113,440	2.0%	115,710	2.0%	118,020	2.0%	120,380	2.0%	122,790	2.0%
Assessment Interest & Cost	3,500	8,500	142.9%	8,500	0.0%	8,500	0.0%	8,500	0.0%	8,500	0.0%	8,500	0.0%
Insurance Pro-Loss FF	10,000	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%
Lost or Damaged Book	12,000	12,000	0.0%	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%
Capitalized Labor	236,000	50,000	-78.8%	51,500	3.0%	53,050	3.0%	54,640	3.0%	56,280	3.0%	57,970	3.0%
Other General Revenue	25,000	25,000	0.0%	25,630	2.5%	26,270	2.5%	26,930	2.5%	27,600	2.5%	28,290	2.5%
Vending Machines	3,600	3,600	0.0%	3,690	2.5%	3,780	2.5%	3,870	2.5%	3,970	2.5%	4,070	2.5%
Workers Compensation Reimb.	78,000	80,000	2.6%	82,000	2.5%	84,050	2.5%	86,150	2.5%	88,300	2.5%	90,510	2.5%
Reimb fm Other Agencies	-	10,000	100.0%	10,250	2.5%	10,510	2.5%	10,770	2.5%	11,040	2.5%	11,320	2.5%
Discounts Taken	12,700	5,500	-56.7%	5,640	2.5%	5,780	2.5%	5,920	2.5%	6,070	2.5%	6,220	2.5%
Adm Transportation Impact Fee	43,000	22,000	-48.8%	22,660	3.0%	23,340	3.0%	24,040	3.0%	24,760	3.0%	25,500	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%

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	2003-04	2004-05		Fiscal Year 2005-06		Fiscal Year 2006-07		Fiscal Year 2007-08		Fiscal Year 2008-09		Fiscal Year 2009-10			
				% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ	% Δ				
Stormwater Fund	503,340	384,950	-23.5%	388,800	1.0%	392,690	1.0%	396,620	1.0%	400,590	1.0%	404,600	1.0%		
Water & Sewer Fund	2,454,550	2,504,100	2.0%	2,529,140	1.0%	2,554,430	1.0%	2,579,970	1.0%	2,605,770	1.0%	2,631,830	1.0%		
Gas Fund	1,131,140	1,171,450	3.6%	1,183,160	1.0%	1,194,990	1.0%	1,206,940	1.0%	1,219,010	1.0%	1,231,200	1.0%		
Solid Waste Fund	884,090	896,640	1.4%	905,610	1.0%	914,670	1.0%	923,820	1.0%	933,060	1.0%	942,390	1.0%		
Recycling Fund	132,110	128,340	-2.9%	129,620	1.0%	130,920	1.0%	132,230	1.0%	133,550	1.0%	134,890	1.0%		
Marine Fund	177,370	175,040	-1.3%	176,790	1.0%	178,560	1.0%	180,350	1.0%	182,150	1.0%	183,970	1.0%		
Parking Fund	178,880	206,560	15.5%	208,630	1.0%	210,720	1.0%	212,830	1.0%	214,960	1.0%	217,110	1.0%		
Adm Ovhd Charges	5,461,480	5,467,080	0.1%	5,521,750	1.0%	5,576,980	1.0%	5,632,760	1.0%	5,689,090	1.0%	5,745,990	1.0%		
Concrete, Materials, & Svc	460,000	480,000	4.3%	489,600	2.0%	499,390	2.0%	509,380	2.0%	519,570	2.0%	529,960	2.0%		
Stormwater Fund	773,290	814,030	5.3%	830,310	2.0%	846,920	2.0%	863,860	2.0%	881,140	2.0%	898,760	2.0%		
Water & Sewer Fund	1,188,090	1,211,370	2.0%	1,235,600	2.0%	1,260,310	2.0%	1,285,520	2.0%	1,311,230	2.0%	1,337,450	2.0%		
Gas Fund	1,320	1,060	-19.7%	1,080	2.0%	1,100	2.0%	1,120	2.0%	1,140	2.0%	1,160	2.0%		
Solid Waste Fund	1,970	140	-92.9%	140	2.0%	140	2.0%	140	2.0%	140	2.0%	140	2.0%		
Marine Fund	38,630	36,370	-5.9%	37,100	2.0%	37,840	2.0%	38,600	2.0%	39,370	2.0%	40,160	2.0%		
Parking Fund	385,770	415,760	7.8%	424,080	2.0%	432,560	2.0%	441,210	2.0%	450,030	2.0%	459,030	2.0%		
Harborview Center Fund	11,830	12,040	1.8%	12,340	2.5%	12,650	2.5%	12,970	2.5%	13,290	2.5%	13,620	2.5%		
Other Service Charges	2,860,900	2,970,770	3.8%	3,030,250	2.0%	3,090,910	2.0%	3,152,800	2.0%	3,215,910	2.0%	3,280,280	2.0%		
CDBG Grants	311,000	306,300	-1.5%	275,670	-10.0%	281,180	2.0%	286,800	2.0%	292,540	2.0%	298,390	2.0%		
Home Grant	109,270	58,400	-46.6%	52,560	-10.0%	53,610	2.0%	54,680	2.0%	55,770	2.0%	56,890	2.0%		
Housing Incentive	105,000	106,100	1.0%	143,240	35.0%	146,100	2.0%	149,020	2.0%	152,000	2.0%	155,040	2.0%		
Community Redevelopment Age	217,370	229,570	5.6%	238,750	4.0%	248,300	4.0%	258,230	4.0%	268,560	4.0%	279,300	4.0%		
Stormwater Fund	303,790	380,440	25.2%	422,290	11.0%	468,740	11.0%	520,300	11.0%	577,530	11.0%	641,060	11.0%		
Water & Sewer Fund	1,694,230	1,760,630	3.9%	1,954,300	11.0%	2,169,270	11.0%	2,407,890	11.0%	2,672,760	11.0%	2,966,760	11.0%		
Gas Fund	716,490	710,710	-0.8%	788,890	11.0%	875,670	11.0%	971,990	11.0%	1,078,910	11.0%	1,197,590	11.0%		
Solid Waste Fund	97,700	109,220	11.8%	121,230	11.0%	134,570	11.0%	149,370	11.0%	165,800	11.0%	184,040	11.0%		
Marine & Aviation	123,600	134,690	9.0%	149,510	11.0%	165,960	11.0%	184,220	11.0%	204,480	11.0%	226,970	11.0%		
Pension Fund	79,310	80,000	0.9%	82,000	2.5%	84,050	2.5%	86,150	2.5%	88,300	2.5%	90,510	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%		
Other Interfund Transfers	4,757,760	4,876,060	2.5%	5,253,440	7.7%	5,678,080	8.1%	6,145,550	8.2%	6,660,470	8.4%	7,227,970	8.5%		
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	-	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a		
Total Revenues	99,207,930	102,495,450	3.3%	106,294,380	3.7%	109,356,650	2.9%	112,535,840	2.9%	115,838,720	2.9%	119,272,680	3.0%		