

City of Clearwater
Five-Year Forecast

General Fund Summary Schedule

	Forecast													
	Budget	%	Budget	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%
	2004-05	Δ	2005-06	Δ	2006-07	Δ	2007-08	Δ	2008-09	Δ	2009-10	Δ	2010-11	Δ
Property Taxes	38,852,560	11.7%	44,878,180	15.5%	48,519,650	8.1%	50,945,630	5.0%	53,492,910	5.0%	55,632,630	4.0%	57,857,940	4.0%
Franchise Fees	7,335,000	3.3%	7,792,130	6.2%	8,090,820	3.8%	8,326,910	2.9%	8,569,960	2.9%	8,820,170	2.9%	9,077,740	2.9%
Utility Taxes	10,654,730	-0.1%	10,810,200	1.5%	10,452,210	-3.3%	10,568,400	1.1%	10,686,110	1.1%	10,805,340	1.1%	10,926,120	1.1%
Licenses & Permits	3,544,500	0.8%	4,015,000	13.3%	4,256,100	6.0%	4,407,440	3.6%	4,565,110	3.6%	4,729,410	3.6%	4,900,640	3.6%
Sales Tax	6,288,410	3.0%	6,325,000	0.6%	6,514,750	3.0%	6,710,190	3.0%	6,911,500	3.0%	7,118,850	3.0%	7,332,420	3.0%
Communications Taxes	6,825,000	-16.0%	6,547,070	-4.1%	6,808,950	4.0%	7,081,310	4.0%	7,293,750	3.0%	7,512,560	3.0%	7,737,940	3.0%
Intergovernmental	9,347,440	4.5%	10,010,270	7.1%	10,398,260	3.9%	10,802,260	3.9%	11,223,990	3.9%	11,664,290	3.9%	12,123,990	3.9%
Charges for Current Service	3,745,800	1.6%	3,674,870	-1.9%	3,751,450	2.1%	3,829,660	2.1%	3,909,500	2.1%	3,991,050	2.1%	4,074,340	2.1%
Fines & Penalties	1,611,120	-5.3%	828,000	-48.6%	866,560	4.7%	883,280	1.9%	900,370	1.9%	917,840	1.9%	935,710	1.9%
Interest Income	429,000	-42.7%	529,000	23.3%	544,870	3.0%	561,210	3.0%	578,050	3.0%	595,390	3.0%	613,250	3.0%
Miscellaneous Revenue	547,980	-28.2%	1,146,540	109.2%	1,150,650	0.4%	1,154,840	0.4%	1,159,130	0.4%	1,163,520	0.4%	1,168,040	0.4%
Interfund Charges/Transfers	13,313,910	1.8%	14,843,650	11.5%	15,241,020	2.7%	15,647,810	2.7%	16,066,700	2.7%	16,498,150	2.7%	16,942,540	2.7%
Use of Fund Reserves	-		-	0.0%										
Total Revenues	102,495,450	3.3%	111,399,910	8.7%	116,595,290	4.7%	120,918,940	3.7%	125,357,080	3.7%	129,449,200	3.3%	133,690,670	3.3%
City Council	291,470	3.8%	297,300	2.0%	309,310	4.0%	321,690	4.0%	334,760	4.1%	348,540	4.1%	363,020	4.2%
City Manager's Office	807,920	0.9%	1,125,050	39.3%	1,160,740	3.2%	1,197,390	3.2%	1,235,570	3.2%	1,275,380	3.2%	1,320,590	3.5%
Economic Development	1,525,230	-1.4%	1,397,330	-8.4%	1,446,240	3.5%	1,496,460	3.5%	1,548,800	3.5%	1,603,390	3.5%	1,661,640	3.6%
Equity Services	412,200	-12.9%	348,330	-15.5%	360,520	3.5%	373,030	3.5%	386,070	3.5%	399,680	3.5%	414,680	3.8%
Public Communications	911,480	-1.9%	976,400	7.1%	1,008,330	3.3%	1,043,740	3.5%	1,080,670	3.5%	1,119,230	3.6%	1,160,740	3.7%
Budget Office	310,150	4.6%	315,680	1.8%	327,370	3.7%	339,350	3.7%	351,880	3.7%	365,020	3.7%	380,160	4.1%
City Attorney	1,450,910	3.4%	1,505,800	3.8%	1,557,870	3.5%	1,611,350	3.4%	1,667,040	3.5%	1,725,100	3.5%	1,788,660	3.7%
Off Records & Legis Sv	1,178,440	-2.9%	1,250,160	6.1%	1,285,640	2.8%	1,328,610	3.3%	1,367,710	2.9%	1,417,940	3.7%	1,470,500	3.7%
Finance	2,041,390	2.7%	2,157,900	5.7%	2,237,560	3.7%	2,319,310	3.7%	2,405,020	3.7%	2,495,000	3.7%	2,596,480	4.1%
City Audit	138,470	1.0%	145,960	5.4%	151,470	3.8%	157,120	3.7%	163,040	3.8%	169,240	3.8%	176,380	4.2%
Human Resources	1,182,500	1.8%	1,207,690	2.1%	1,250,570	3.6%	1,294,480	3.5%	1,340,300	3.5%	1,388,160	3.6%	1,440,670	3.8%
Police	31,326,230	5.2%	33,243,510	6.1%	35,271,850	6.1%	37,609,830	6.6%	40,020,140	6.4%	42,585,440	6.4%	45,281,050	6.3%
Fire	17,635,380	-0.5%	20,658,540	17.1%	21,838,810	5.7%	21,529,610	-1.4%	23,054,030	7.1%	24,313,870	5.5%	25,900,010	6.5%
Planning	1,244,650	6.6%	1,484,330	19.3%	1,538,820	3.7%	1,594,710	3.6%	1,653,190	3.7%	1,714,440	3.7%	1,783,940	4.1%
Development Services	3,585,750	1.7%	3,837,330	7.0%	4,005,560	4.4%	4,137,760	3.3%	4,242,300	2.5%	4,407,210	3.9%	4,594,480	4.2%
Public Works	9,329,720	2.6%	10,104,080	8.3%	10,451,670	3.4%	10,794,860	3.3%	11,185,390	3.6%	11,599,230	3.7%	12,040,520	3.8%
Parks & Recreation	18,188,010	0.8%	20,088,080	10.4%	20,947,550	4.3%	21,375,240	2.0%	22,050,180	3.2%	22,884,730	3.8%	23,769,090	3.9%
Library	5,818,060	7.3%	6,081,950	4.5%	6,311,070	3.8%	6,545,840	3.7%	6,791,880	3.8%	7,049,950	3.8%	7,333,060	4.0%
Sailing Center	57,410	-0.1%	52,250	-9.0%	54,010	3.4%	55,830	3.4%	57,710	3.4%	59,660	3.4%	61,590	3.2%
Pier 60	391,170	3.2%	450,580	15.2%	466,130	3.5%	482,080	3.4%	498,670	3.4%	516,000	3.5%	534,430	3.6%
Non-Departmental	4,668,910	22.7%	4,671,660	0.1%	4,328,580	-7.3%	4,584,590	5.9%	4,854,190	5.9%	5,072,790	4.5%	5,303,440	4.5%
Total Expenditures	102,495,450	3.3%	111,399,910	8.7%	116,309,670	4.4%	120,192,880	3.3%	126,288,540	5.1%	132,510,000	4.9%	139,375,130	5.2%
Budget Surplus (Deficit)	-		-		285,620		726,060		(931,460)		(3,060,800)		(5,684,460)	
Millage Increase Needed	-		-		(0.0344)		(0.0875)		0.1122		0.3688		0.8108	
Possible Millage Rate	5.7530		5.7530		5.7186		5.6311		5.7433		6.1122		6.9230	