

City of Clearwater
Five Year Forecast

Revenue Schedule

	Budget		Budget		Forecast									
	2004-05	% Δ	2005-06	% Δ	Fiscal Year 2006-07	% Δ	Fiscal Year 2007-08	% Δ	Fiscal Year 2008-09	% Δ	Fiscal Year 2009-10	% Δ	Fiscal Year 2010-11	% Δ
Current	38,852,560	11.7%	44,878,180	15.5%	48,519,650	7.0%	50,945,630	5.0%	53,492,910	5.0%	55,632,630	4.0%	57,857,940	4.0%
Prior	-	n/a	-	n/a	-	2.5%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
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%
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%
Electricity	6,775,000	3.4%	7,142,130	5.4%	7,427,820	4.0%	7,650,650	3.0%	7,880,170	3.0%	8,116,580	3.0%	8,360,080	3.0%
Gas Franchise	560,000	1.8%	650,000	16.1%	663,000	2.0%	676,260	2.0%	689,790	2.0%	703,590	2.0%	717,660	2.0%
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%
Electricity	8,154,630	-2.5%	8,281,300	1.6%	7,950,050	-4.0%	8,029,550	1.0%	8,109,850	1.0%	8,190,950	1.0%	8,272,860	1.0%
Water	1,854,000	12.4%	1,928,160	4.0%	1,879,960	-2.5%	1,898,760	1.0%	1,917,750	1.0%	1,936,930	1.0%	1,956,300	1.0%
Gas	570,500	0.0%	525,000	-8.0%	544,950	3.8%	561,300	3.0%	578,140	3.0%	595,480	3.0%	613,340	3.0%
Fuel Oil	3,500	0.0%	2,200	-37.1%	2,240	2.0%	2,280	2.0%	2,330	2.0%	2,380	2.0%	2,430	2.0%
Propane	72,100	1.4%	73,540	2.0%	75,010	2.0%	76,510	2.0%	78,040	2.0%	79,600	2.0%	81,190	2.0%
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%
Occupational Licenses	1,900,000	0.0%	1,995,000	5.0%	2,034,900	2.0%	2,075,600	2.0%	2,117,110	2.0%	2,159,450	2.0%	2,202,640	2.0%
Buildings/Sign Permits	1,630,000	1.6%	2,000,000	22.7%	2,200,000	10.0%	2,310,000	5.0%	2,425,500	5.0%	2,546,780	5.0%	2,674,120	5.0%
Police Licenses	14,500	12.8%	20,000	37.9%	21,200	6.0%	21,840	3.0%	22,500	3.0%	23,180	3.0%	23,880	3.0%
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%
Court Fines	1,326,130	1.0%	500,000	-62.3%	500,000	0.0%	507,500	1.5%	515,110	1.5%	522,840	1.5%	530,680	1.5%
Crossing Guards	70,000	-30.6%	160,000	128.6%	180,800	13.0%	184,420	2.0%	188,110	2.0%	191,870	2.0%	195,710	2.0%
Found/Abandoned Property	3,000	0.0%	3,000	0.0%	3,060	2.0%	3,120	2.0%	3,180	2.0%	3,240	2.0%	3,300	2.0%
Code Enforcement Fines	10,000	100.0%	10,000	0.0%	10,200	2.0%	10,400	2.0%	10,610	2.0%	10,820	2.0%	11,040	2.0%
Alarm Svc Charges/Fines	121,990	-40.5%	90,000	-26.2%	94,500	5.0%	98,280	4.0%	102,210	4.0%	106,300	4.0%	110,550	4.0%
Charges & Fines	80,000	6.7%	65,000	-18.8%	78,000	20.0%	79,560	2.0%	81,150	2.0%	82,770	2.0%	84,430	2.0%
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%
FDOT Reimbursements	77,540	100.0%	202,480	161.1%	206,530	2.0%	210,660	2.0%	214,870	2.0%	219,170	2.0%	223,550	2.0%
Federal Grants	77,540	100.0%	202,480	161.1%	206,530	2.0%	210,660	2.0%	214,870	2.0%	219,170	2.0%	223,550	2.0%
Revenue Sharing	2,670,000	6.8%	2,700,000	1.1%	2,754,000	2.0%	2,809,080	2.0%	2,865,260	2.0%	2,922,570	2.0%	2,981,020	2.0%
Mobile Home	105,000	1.4%	108,000	2.9%	110,700	2.5%	111,810	1.0%	112,930	1.0%	114,060	1.0%	115,200	1.0%
Beverage License	103,500	1.0%	106,500	2.9%	109,160	2.5%	111,890	2.5%	114,690	2.5%	117,560	2.5%	120,500	2.5%
Fire Incentive	36,960	-6.7%	47,800	29.3%	49,000	2.5%	50,960	4.0%	53,000	4.0%	55,120	4.0%	57,320	4.0%
Motor Refund	111,000	3.3%	112,000	0.9%	114,800	2.5%	117,670	2.5%	120,610	2.5%	123,630	2.5%	126,720	2.5%
State	3,026,460	6.1%	3,074,300	1.6%	3,137,660	2.1%	3,201,410	2.0%	3,266,490	2.0%	3,332,940	2.0%	3,400,760	2.0%
Pinellas Library Cooperative	767,600	5.9%	804,560	4.8%	828,700	3.0%	853,560	3.0%	879,170	3.0%	905,550	3.0%	932,720	3.0%
Fire Tax	2,006,380	0.3%	2,268,650	13.1%	2,382,080	5.0%	2,501,180	5.0%	2,626,240	5.0%	2,757,550	5.0%	2,895,430	5.0%
EMS Tax	3,469,460	3.0%	3,660,280	5.5%	3,843,290	5.0%	4,035,450	5.0%	4,237,220	5.0%	4,449,080	5.0%	4,671,530	5.0%
County	6,243,440	2.5%	6,733,490	7.8%	7,054,070	4.8%	7,390,190	4.8%	7,742,630	4.8%	8,112,180	4.8%	8,499,680	4.8%
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%

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	Budget		Budget		Forecast									
	2004-05	%	2005-06	%	Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year		Fiscal Year	
		Δ		Δ	2006-07	%	2007-08	%	2008-09	%	2009-10	%	2010-11	%
Athletics Program	357,670	26.1%	379,740	6.2%	387,330	2.0%	395,080	2.0%	402,980	2.0%	411,040	2.0%	419,260	2.0%
Special Activities	784,500	-22.6%	834,620	6.4%	851,310	2.0%	868,340	2.0%	885,710	2.0%	903,420	2.0%	921,490	2.0%
Golf Course Revenue	46,390	0.0%	46,390	0.0%	47,320	2.0%	48,270	2.0%	49,240	2.0%	50,220	2.0%	51,220	2.0%
P & R Service Fees	372,900	n/a	321,310	-13.8%	327,740	2.0%	334,290	2.0%	340,980	2.0%	347,800	2.0%	354,760	2.0%
Cultural Services	22,400	-50.8%	16,400	-26.8%	16,730	2.0%	17,060	2.0%	17,400	2.0%	17,750	2.0%	18,110	2.0%
P & R-Sales Revenue	28,100	30.1%	24,200	-13.9%	24,680	2.0%	25,170	2.0%	25,670	2.0%	26,180	2.0%	26,700	2.0%
Sailing Instruction Fees	-	-100.0%	-	0.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%
Sailing Center Rental	-	-100.0%	-	0.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%
Boat Storage Fee	-	-100.0%	-	0.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%
Membership Fees	-	-100.0%	-	0.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%
P&R Non-Resident	113,940	85.8%	114,520	0.5%	116,810	2.0%	119,150	2.0%	121,530	2.0%	123,960	2.0%	126,440	2.0%
Special Facilities-Activities	167,800	837.4%	95,000	-43.4%	96,900	2.0%	98,840	2.0%	100,820	2.0%	102,840	2.0%	104,900	2.0%
P&R Resident Cards	156,210	9.6%	175,820	12.6%	179,340	2.0%	182,930	2.0%	186,590	2.0%	190,320	2.0%	194,130	2.0%
P&R Contractual Service	140,260	-77.3%	107,580	-23.3%	109,730	2.0%	111,920	2.0%	114,160	2.0%	116,440	2.0%	118,770	2.0%
Race Fee	3,000	0.0%	3,000	0.0%	3,060	2.0%	3,120	2.0%	3,180	2.0%	3,240	2.0%	3,300	2.0%
Parking Receipts - JRS	-	-100.0%	-	0.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%
Rental - Ballfields	384,430	-14.4%	374,430	-2.6%	381,920	2.0%	389,560	2.0%	397,350	2.0%	405,300	2.0%	413,410	2.0%
Rental - Public Facilities	312,610	43.4%	336,490	7.6%	343,220	2.0%	350,080	2.0%	357,080	2.0%	364,220	2.0%	371,500	2.0%
Building Rental - Visitors Ctr	12,490	4.1%	12,500	0.1%	12,750	2.0%	13,010	2.0%	13,270	2.0%	13,540	2.0%	13,810	2.0%
Fishing Admissions	101,200	10.0%	101,200	0.0%	103,220	2.0%	105,280	2.0%	107,390	2.0%	109,540	2.0%	111,730	2.0%
Rod Rental	32,000	14.3%	32,000	0.0%	32,640	2.0%	33,290	2.0%	33,960	2.0%	34,640	2.0%	35,330	2.0%
General Admission	90,000	0.0%	90,000	0.0%	91,800	2.0%	93,640	2.0%	95,510	2.0%	97,420	2.0%	99,370	2.0%
Concession Sales	95,000	11.8%	100,000	5.3%	102,000	2.0%	104,040	2.0%	106,120	2.0%	108,240	2.0%	110,400	2.0%
Bait Sales	45,000	12.5%	45,000	0.0%	45,900	2.0%	46,820	2.0%	47,760	2.0%	48,720	2.0%	49,690	2.0%
Tackle Sales	45,000	7.1%	45,000	0.0%	45,900	2.0%	46,820	2.0%	47,760	2.0%	48,720	2.0%	49,690	2.0%
Cigarette Sales	3,000	11.1%	3,500	16.7%	3,570	2.0%	3,640	2.0%	3,710	2.0%	3,780	2.0%	3,860	2.0%
Telescopes - Pier 60	4,000	0.0%	4,000	0.0%	4,080	2.0%	4,160	2.0%	4,240	2.0%	4,320	2.0%	4,410	2.0%
Parks & Recreation	3,317,900	-0.8%	3,262,700	-1.7%	3,327,950	2.0%	3,394,510	2.0%	3,462,410	2.0%	3,531,650	2.0%	3,602,280	2.0%
Library Non-Resident	13,000	0.0%	19,000	46.2%	19,480	2.5%	19,970	2.5%	20,470	2.5%	20,980	2.5%	21,500	2.5%
Other Library	30,000	0.0%	31,000	3.3%	31,780	2.5%	32,570	2.5%	33,380	2.5%	34,210	2.5%	35,070	2.5%
Library Room Rental	20,000	150.0%	7,000	-65.0%	7,180	2.5%	7,360	2.5%	7,540	2.5%	7,730	2.5%	7,920	2.5%
Library	63,000	23.5%	57,000	-9.5%	58,440	2.5%	59,900	2.5%	61,390	2.5%	62,920	2.5%	64,490	2.5%

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	Budget		%		Forecast									
	2004-05	Δ	2005-06	Δ	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%	Fiscal Year	%
					2006-07	Δ	2007-08	Δ	2008-09	Δ	2009-10	Δ	2010-11	Δ
Appeal Fees	500	-28.6%	500	0.0%	520	3.0%	540	3.0%	560	3.0%	580	3.0%	600	3.0%
Site Plan Review	5,450	395.5%	7,500	37.6%	7,730	3.0%	7,960	3.0%	8,200	3.0%	8,450	3.0%	8,700	3.0%
Vacation ROW	3,720	0.0%	4,500	21.0%	4,640	3.0%	4,780	3.0%	4,920	3.0%	5,070	3.0%	5,220	3.0%
Variance/Conditional Use	105,280	36.7%	110,000	4.5%	113,300	3.0%	116,700	3.0%	120,200	3.0%	123,810	3.0%	127,520	3.0%
Zone/Plan Amendments	9,240	0.4%	9,400	1.7%	9,680	3.0%	9,970	3.0%	10,270	3.0%	10,580	3.0%	10,900	3.0%
Concurrency Review	-	-100.0%	-	0.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%
Other Fees/Planning	300	-40.0%	150	-50.0%	150	0.0%	150	0.0%	150	0.0%	150	0.0%	150	0.0%
Engineering Fees/Maps	17,000	0.0%	23,620	38.9%	24,330	3.0%	25,060	3.0%	25,810	3.0%	26,580	3.0%	27,380	3.0%
Assessment Search	6,800	4.6%	7,500	10.3%	7,730	3.0%	7,960	3.0%	8,200	3.0%	8,450	3.0%	8,700	3.0%
Xerox Copies	8,500	0.0%	6,000	-29.4%	6,180	3.0%	6,370	3.0%	6,560	3.0%	6,760	3.0%	6,960	3.0%
Miscellaneous Fees/Building S	3,340	-52.3%	3,500	4.8%	3,610	3.0%	3,720	3.0%	3,830	3.0%	3,940	3.0%	4,060	3.0%
Candidate Filing Fee	400	33.3%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Police Service	20,000	-17.5%	20,000	0.0%	20,600	3.0%	21,220	3.0%	21,860	3.0%	22,520	3.0%	23,200	3.0%
School Resource Officer	90,000	1.7%	95,000	5.6%	97,850	3.0%	100,790	3.0%	103,810	3.0%	106,920	3.0%	110,130	3.0%
Police - Vehicle Inspection	6,000	1.7%	8,000	33.3%	8,240	3.0%	8,490	3.0%	8,740	3.0%	9,000	3.0%	9,270	3.0%
Fire Inspection Fees	45,000	100.0%	18,000	-60.0%	18,540	3.0%	19,100	3.0%	19,670	3.0%	20,260	3.0%	20,870	3.0%
Tree Removal Permit	17,120	11.9%	17,500	2.2%	17,850	2.0%	18,210	2.0%	18,570	2.0%	18,940	2.0%	19,320	2.0%
Clearing/Grubbing	5,620	9.1%	5,700	1.4%	5,810	2.0%	5,930	2.0%	6,050	2.0%	6,170	2.0%	6,290	2.0%
Cemetery Recording Fee	30	-40.0%	-	-100.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	0.0%
Staking Fee	600	20.0%	300	-50.0%	300	0.0%	300	0.0%	300	0.0%	300	0.0%	300	0.0%
Lot Mowing/Clearing	17,000	0.0%	15,000	-11.8%	15,000	0.0%	15,000	0.0%	15,000	0.0%	15,000	0.0%	15,000	0.0%
Public Service Charges	3,000	20.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%	3,000	0.0%
Concrete	-	-100.0%	-	0.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%
Other Service Charges	364,900	25.1%	355,170	-2.7%	365,060	0.0%	375,250	2.8%	385,700	2.8%	396,480	2.8%	407,570	2.8%
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%
Interest Earnings - Cash Pool	425,000	-41.4%	500,000	17.6%	515,000	3.0%	530,450	3.0%	546,360	3.0%	562,750	3.0%	579,630	3.0%
Interest on Liens	4,000	0.0%	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.	-	-100.0%	25,000	100.0%	25,750	3.0%	26,520	3.0%	27,320	3.0%	28,140	3.0%	28,980	3.0%
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%
Rents & Leases	1,000	0.0%	-	-100.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%
Pier 60 Rent	148,650	2.1%	170,000	14.4%	170,000	0.0%	170,000	0.0%	170,000	0.0%	170,000	0.0%	170,000	0.0%
Pier 60 Umbrellas	58,510	-13.3%	91,000	55.5%	91,000	0.0%	91,000	0.0%	91,000	0.0%	91,000	0.0%	91,000	0.0%
S. Beach Pavilion Rental	111,220	-1.4%	222,000	99.6%	222,000	0.0%	222,000	0.0%	222,000	0.0%	222,000	0.0%	222,000	0.0%
Assessment Interest & Cost	8,500	142.9%	5,500	-35.3%	5,640	2.5%	5,780	2.5%	5,920	2.5%	6,070	2.5%	6,220	2.5%
Insurance Pro-Loss FF	-	-100.0%	-	0.0%	-	2.5%	-	2.5%	-	2.5%	-	2.5%	-	2.5%
Lost or Damaged Book	12,000	0.0%	5,000	-58.3%	5,130	2.5%	5,260	2.5%	5,390	2.5%	5,520	2.5%	5,660	2.5%
Ins.Proceeds - Traffic Device	12,000	0.0%	4,440	-63.0%	4,550	2.5%	4,660	2.5%	4,780	2.5%	4,900	2.5%	5,020	2.5%
Capitalized Labor	50,000	-78.8%	500,000	900.0%	500,000	0.0%	500,000	0.0%	500,000	0.0%	500,000	0.0%	500,000	0.0%
Other General Revenue	25,000	0.0%	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	0.0%	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.	80,000	2.6%	80,000	0.0%	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%	10,000	0.0%	10,250	2.5%	10,510	2.5%	10,770	2.5%	11,040	2.5%	11,320	2.5%
Discounts Taken	5,500	-56.7%	5,000	-9.1%	5,130	2.5%	5,260	2.5%	5,390	2.5%	5,520	2.5%	5,660	2.5%
Adm Transportation Impact Fee	22,000	-48.8%	25,000	13.6%	25,630	2.5%	26,270	2.5%	26,930	2.5%	27,600	2.5%	28,290	2.5%
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%

City of Clearwater
Five Year Forecast

Revenue Schedule

	Budget		%		Forecast									
	2004-05	Δ	2005-06	Δ	Fiscal Year 2006-07		Fiscal Year 2007-08		Fiscal Year 2008-09		Fiscal Year 2009-10		Fiscal Year 2010-11	
						Δ		Δ		Δ		Δ		Δ
Stormwater Fund	384,950	-23.5%	448,650	16.5%	457,620	2.0%	466,770	2.0%	476,110	2.0%	485,630	2.0%	495,340	2.0%
Water & Sewer Fund	2,504,100	2.0%	2,668,250	6.6%	2,721,620	2.0%	2,776,050	2.0%	2,831,570	2.0%	2,888,200	2.0%	2,945,960	2.0%
Gas Fund	1,171,450	3.6%	1,205,310	2.9%	1,229,420	2.0%	1,254,010	2.0%	1,279,090	2.0%	1,304,670	2.0%	1,330,760	2.0%
Solid Waste Fund	896,640	1.4%	837,250	-6.6%	854,000	2.0%	871,080	2.0%	888,500	2.0%	906,270	2.0%	924,400	2.0%
Recycling Fund	128,340	-2.9%	119,990	-6.5%	122,390	2.0%	124,840	2.0%	127,340	2.0%	129,890	2.0%	132,490	2.0%
Marine Fund	175,040	-1.3%	175,270	0.1%	178,780	2.0%	182,360	2.0%	186,010	2.0%	189,730	2.0%	193,520	2.0%
Parking Fund	206,560	15.5%	206,790	0.1%	208,860	1.0%	210,950	1.0%	213,060	1.0%	215,190	1.0%	217,340	1.0%
Adm Ovhd Charges	5,467,080	0.1%	5,661,510	3.6%	5,772,690	2.0%	5,886,060	2.0%	6,001,680	2.0%	6,119,580	2.0%	6,239,810	2.0%
Concrete, Materials, & Svc	480,000	4.3%	320,000	-33.3%	326,400	2.0%	332,930	2.0%	339,590	2.0%	346,380	2.0%	353,310	2.0%
Stormwater Fund	814,030	5.3%	902,440	10.9%	920,490	2.0%	938,900	2.0%	957,680	2.0%	976,830	2.0%	996,370	2.0%
Water & Sewer Fund	1,211,370	2.0%	1,229,560	1.5%	1,254,150	2.0%	1,279,230	2.0%	1,304,810	2.0%	1,330,910	2.0%	1,357,530	2.0%
Gas Fund	1,060	-19.7%	550	-48.1%	560	2.0%	570	2.0%	580	2.0%	590	2.0%	600	2.0%
Solid Waste Fund	140	-92.9%	-	-100.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%	-	2.0%
Marine Fund	36,370	-5.9%	42,000	15.5%	42,840	2.0%	43,700	2.0%	44,570	2.0%	45,460	2.0%	46,370	2.0%
Parking Fund	415,760	7.8%	494,610	19.0%	504,500	2.0%	514,590	2.0%	524,880	2.0%	535,380	2.0%	546,090	2.0%
Harborview Center Fund	12,040	1.8%	10,420	-13.5%	10,680	2.5%	10,950	2.5%	11,220	2.5%	11,500	2.5%	11,790	2.5%
Other Service Charges	2,970,770	3.8%	2,999,580	1.0%	3,059,620	2.0%	3,120,870	2.0%	3,183,330	2.0%	3,247,050	2.0%	3,312,060	2.0%
CDBG Grants	306,300	-1.5%	338,650	10.6%	348,810	3.0%	355,790	2.0%	362,910	2.0%	370,170	2.0%	377,570	2.0%
Home Grant	58,400	-46.6%	57,710	-1.2%	55,980	-3.0%	57,100	2.0%	58,240	2.0%	59,400	2.0%	60,590	2.0%
Housing Incentive	106,100	1.0%	94,510	-10.9%	98,290	4.0%	100,260	2.0%	102,270	2.0%	104,320	2.0%	106,410	2.0%
Community Redevelopment Ag	229,570	5.6%	191,250	-16.7%	198,900	4.0%	206,860	4.0%	215,130	4.0%	223,740	4.0%	232,690	4.0%
Stormwater Fund	380,440	25.2%	521,910	37.2%	542,790	4.0%	564,500	4.0%	587,080	4.0%	610,560	4.0%	634,980	4.0%
Water & Sewer Fund	1,760,630	3.9%	2,358,030	33.9%	2,452,350	4.0%	2,550,440	4.0%	2,652,460	4.0%	2,758,560	4.0%	2,868,900	4.0%
Solid Waste Fund	710,710	-0.8%	891,230	25.4%	926,880	4.0%	963,960	4.0%	1,002,520	4.0%	1,042,620	4.0%	1,084,320	4.0%
Recycling	109,220	11.8%	145,710	33.4%	151,540	4.0%	157,600	4.0%	163,900	4.0%	170,460	4.0%	177,280	4.0%
Marine & Aviation	134,690	9.0%	171,110	27.0%	177,950	4.0%	185,070	4.0%	192,470	4.0%	200,170	4.0%	208,180	4.0%
Parking Fund	-	0.0%	80,450	100.0%	83,670	4.0%	87,020	4.0%	90,500	4.0%	94,120	4.0%	97,880	4.0%
Pension Fund	80,000	0.9%	82,000	2.5%	84,050	2.5%	86,150	2.5%	88,300	2.5%	90,510	2.5%	92,770	2.5%
Gas System Dividend	1,000,000	0.0%	1,250,000	25.0%	1,287,500	3.0%	1,326,130	3.0%	1,365,910	3.0%	1,406,890	3.0%	1,449,100	3.0%
Other Interfund Transfers	4,876,060	2.5%	6,182,560	26.8%	6,408,710	3.7%	6,640,880	3.6%	6,881,690	3.6%	7,131,520	3.6%	7,390,670	3.6%
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	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a	0	n/a
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%