

City of Clearwater
Five Year Forecast

Expenditure Schedule

	Budget		Budget		Fiscal Year		Fiscal Year		Forecast		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
Full Time Salaries	44,460	4.6%	45,600	2.6%	46,970	3.0%	48,380	3.0%	49,830	3.0%	51,320	3.0%	53,120	3.5%
Part Time Salaries	87,920	1.7%	90,340	2.8%	93,050	3.0%	95,840	3.0%	98,720	3.0%	101,680	3.0%	104,730	3.0%
Life Insurance	380	2.7%	310	-18.4%	320	3.5%	330	3.0%	340	3.0%	350	3.0%	360	3.0%
Major Medical Insurance	37,200	14.8%	38,400	3.2%	42,240	10.0%	46,460	10.0%	51,110	10.0%	56,220	10.0%	61,840	10.0%
Social Security	7,370	1.9%	7,580	2.8%	7,850	3.5%	8,090	3.0%	8,330	3.0%	8,580	3.0%	8,880	3.5%
Pension	3,110	4.4%	4,550	46.3%	4,710	3.5%	4,850	3.0%	5,000	3.0%	5,150	3.0%	5,330	3.5%
Worker's Compensation	3,630	13.4%	3,780	4.1%	4,160	10.0%	4,370	5.0%	4,590	5.0%	4,820	5.0%	5,060	5.0%
Operating Expenses	73,360	5.1%	73,840	0.7%	76,060	3.0%	78,340	3.0%	80,690	3.0%	83,110	3.0%	85,190	2.5%
Internal Service Expenses	31,040	-5.7%	29,900	-3.7%	30,950	3.5%	32,030	3.5%	33,150	3.5%	34,310	3.5%	35,510	3.5%
Operating Capital		0.0%		0.0%	-	3.5%	-	3.5%	-	3.5%	-	3.5%	-	3.5%
Interfund Transfers	3,000	0.0%	3,000	0.0%	3,000	-	3,000	-	3,000	-	3,000	-	3,000	-
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%
Full Time Salaries	460,090	1.4%	699,170	52.0%	720,150	3.0%	741,750	3.0%	764,000	3.0%	786,920	3.0%	814,460	3.5%
Life Insurance	3,620	3.1%	3,770	4.1%	3,900	3.5%	4,020	3.0%	4,140	3.0%	4,260	3.0%	4,390	3.0%
Major Medical Insurance	37,200	14.8%	52,800	41.9%	58,080	10.0%	63,890	10.0%	70,280	10.0%	77,310	10.0%	85,040	10.0%
Social Security	15,040	-8.8%	24,080	60.1%	24,920	3.5%	25,670	3.0%	26,440	3.0%	27,230	3.0%	28,180	3.5%
Pension	11,990	15.6%	22,380	86.7%	23,160	3.5%	23,850	3.0%	24,570	3.0%	25,310	3.0%	26,200	3.5%
Worker's Compensation	3,580	13.3%	5,070	41.6%	5,580	10.0%	5,860	5.0%	6,150	5.0%	6,460	5.0%	6,780	5.0%
Operating Expenses	64,450	-0.4%	91,270	41.6%	94,010	3.0%	96,830	3.0%	99,730	3.0%	102,720	3.0%	105,290	2.5%
Internal Service Expenses	111,950	-3.8%	126,510	13.0%	130,940	3.5%	135,520	3.5%	140,260	3.5%	145,170	3.5%	150,250	3.5%
Interfund Transfers	100,000	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%	100,000	0.0%
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%
Full Time Salaries	787,120	0.1%	639,100	-18.8%	658,270	3.0%	678,020	3.0%	698,360	3.0%	719,310	3.0%	744,490	3.5%
Part Time Salaries	-	0.0%	-	0.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%
Life Insurance	2,740	1.9%	2,140	-21.9%	2,210	3.5%	2,280	3.0%	2,350	3.0%	2,420	3.0%	2,490	3.0%
Major Medical Insurance	86,800	14.8%	76,800	-11.5%	84,480	10.0%	92,930	10.0%	102,220	10.0%	112,440	10.0%	123,680	10.0%
Social Security	32,450	-2.0%	24,460	-24.6%	25,320	3.5%	26,080	3.0%	26,860	3.0%	27,670	3.0%	28,640	3.5%
Pension	27,000	5.3%	35,590	31.8%	36,840	3.5%	37,950	3.0%	39,090	3.0%	40,260	3.0%	41,670	3.5%
Worker's Compensation	9,490	13.7%	8,770	-7.6%	9,650	10.0%	10,130	5.0%	10,640	5.0%	11,170	5.0%	11,730	5.0%
Operating Expenses	442,540	-5.9%	473,680	7.0%	487,890	3.0%	502,530	3.0%	517,610	3.0%	533,140	3.0%	546,470	2.5%
Internal Service Expenses	137,090	-5.1%	136,790	-0.2%	141,580	3.5%	146,540	3.5%	151,670	3.5%	156,980	3.5%	162,470	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%
Full Time Salaries	189,710	-22.7%	199,090	4.9%	205,060	3.0%	211,210	3.0%	217,550	3.0%	224,080	3.0%	231,920	3.5%
Life Insurance	2,280	-22.7%	2,250	-1.3%	2,330	3.5%	2,400	3.0%	2,470	3.0%	2,540	3.0%	2,620	3.0%
Major Medical Insurance	18,600	-13.9%	19,200	3.2%	21,120	10.0%	23,230	10.0%	25,550	10.0%	28,110	10.0%	30,920	10.0%
Social Security	11,650	2.8%	12,040	3.3%	12,460	3.5%	12,830	3.0%	13,210	3.0%	13,610	3.0%	14,090	3.5%
Pension	2,530	-61.3%	3,750	48.2%	3,880	3.5%	4,000	3.0%	4,120	3.0%	4,240	3.0%	4,390	3.5%
Worker's Compensation	2,400	13.2%	1,920	-20.0%	2,110	10.0%	2,220	5.0%	2,330	5.0%	2,450	5.0%	2,570	5.0%
Operating Expenses	147,960	0.6%	75,190	-49.2%	77,450	3.0%	79,770	3.0%	82,160	3.0%	84,620	3.0%	86,740	2.5%
Internal Service Expenses	37,070	1.8%	34,890	-5.9%	36,110	3.5%	37,370	3.5%	38,680	3.5%	40,030	3.5%	41,430	3.5%
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%

City of Clearwater
Five Year Forecast

Expenditure Schedule

	Budget		%		Fiscal Year		%		Forecast		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				
Full Time Salaries	432,950	0.7%	445,690	2.9%	459,060	3.0%	472,830	3.0%	487,010	3.0%	501,620	3.0%	519,180	3.5%				
Part Time Salaries	28,080	12.5%	28,080	0.0%	28,920	3.0%	29,790	3.0%	30,680	3.0%	31,600	3.0%	32,550	3.0%				
Life Insurance	1,090	0.9%	1,160	6.4%	1,200	3.5%	1,240	3.0%	1,280	3.0%	1,320	3.0%	1,360	3.0%				
Major Medical Insurance	55,800	14.8%	57,600	3.2%	63,360	10.0%	69,700	10.0%	76,670	10.0%	84,340	10.0%	92,770	10.0%				
Social Security	16,640	2.8%	17,080	2.6%	17,680	3.5%	18,210	3.0%	18,760	3.0%	19,320	3.0%	20,000	3.5%				
Pension	20,060	-0.6%	29,470	46.9%	30,500	3.5%	31,420	3.0%	32,360	3.0%	33,330	3.0%	34,500	3.5%				
Worker's Compensation	5,910	13.4%	6,400	8.3%	7,040	10.0%	7,390	5.0%	7,760	5.0%	8,150	5.0%	8,560	5.0%				
Operating Expenses	233,440	-9.2%	276,800	18.6%	285,100	3.0%	293,650	3.0%	302,460	3.0%	311,530	3.0%	319,320	2.5%				
Internal Service Expenses	106,470	-0.5%	111,570	4.8%	115,470	3.5%	119,510	3.5%	123,690	3.5%	128,020	3.5%	132,500	3.5%				
Operating Capital	-	-100.0%	-	0.0%	-	3.5%	-	3.5%	-	3.5%	-	3.5%	-	3.5%				
Debt Service	11,040	-24.0%	2,550	-76.9%	-	(1)	-	(1)	-	(1)	-	(1)	-	(1)				
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%				
Full Time Salaries	229,880	3.3%	226,720	-1.4%	233,520	3.0%	240,530	3.0%	247,750	3.0%	255,180	3.0%	264,110	3.5%				
Life Insurance	1,890	2.7%	2,340	23.8%	2,420	3.5%	2,490	3.0%	2,560	3.0%	2,640	3.0%	2,720	3.0%				
Major Medical Insurance	24,800	14.8%	25,600	3.2%	28,160	10.0%	30,980	10.0%	34,080	10.0%	37,490	10.0%	41,240	10.0%				
Social Security	1,310	4.0%	1,190	-9.2%	1,230	3.5%	1,270	3.0%	1,310	3.0%	1,350	3.0%	1,400	3.5%				
Pension	16,090	3.3%	22,670	40.9%	23,460	3.5%	24,160	3.0%	24,880	3.0%	25,630	3.0%	26,530	3.5%				
Worker's Compensation	2,540	13.4%	2,670	5.1%	2,940	10.0%	3,090	5.0%	3,240	5.0%	3,400	5.0%	3,570	5.0%				
Operating Expenses	10,720	64.4%	10,920	1.9%	11,250	3.0%	11,590	3.0%	11,940	3.0%	12,300	3.0%	12,610	2.5%				
Internal Service Expenses	22,920	-8.2%	23,570	2.8%	24,390	3.5%	25,240	3.5%	26,120	3.5%	27,030	3.5%	27,980	3.5%				
Budget Office	310,150	4.6%	315,680	1.8%	327,370	4%	339,350	4%	351,880	4%	365,020	4%	380,160	4%				
Full Time Salaries	791,530	4.1%	846,520	6.9%	871,920	3.0%	898,080	3.0%	925,020	3.0%	952,770	3.0%	986,120	3.5%				
Part Time Salaries	16,500	22.0%	-	-100.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%	-	3.0%				
Life Insurance	2,840	-8.4%	2,600	-8.5%	2,690	3.5%	2,770	3.0%	2,850	3.0%	2,940	3.0%	3,030	3.0%				
Major Medical Insurance	68,200	14.8%	76,800	12.6%	84,480	10.0%	92,930	10.0%	102,220	10.0%	112,440	10.0%	123,680	10.0%				
Social Security	41,030	2.9%	41,660	1.5%	43,120	3.5%	44,410	3.0%	45,740	3.0%	47,110	3.0%	48,760	3.5%				
Pension	14,500	7.3%	23,520	62.2%	24,340	3.5%	25,070	3.0%	25,820	3.0%	26,590	3.0%	27,520	3.5%				
Worker's Compensation	6,960	15.2%	7,590	9.1%	8,350	10.0%	8,770	5.0%	9,210	5.0%	9,670	5.0%	10,150	5.0%				
Operating Expenses	382,470	2.2%	378,420	-1.1%	389,770	3.0%	401,460	3.0%	413,500	3.0%	425,910	3.0%	436,560	2.5%				
Internal Service Expenses	106,880	-5.3%	113,690	6.4%	117,670	3.5%	121,790	3.5%	126,050	3.5%	130,460	3.5%	135,030	3.5%				
Operating Capital	20,000	0.0%	15,000	-25.0%	15,530	3.5%	16,070	3.5%	16,630	3.5%	17,210	3.5%	17,810	3.5%				
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%				
Full Time Salaries	458,620	-6.6%	520,470	13.5%	536,080	3.0%	552,160	3.0%	568,720	3.0%	585,780	3.0%	603,350	3.0%				
Part Time Salaries	27,500	100.0%	17,250	-37.3%	17,770	3.0%	18,300	3.0%	18,850	3.0%	19,420	3.0%	20,000	3.0%				
Life Insurance	3,230	0.3%	3,150	-2.5%	3,260	3.5%	3,360	3.0%	3,460	3.0%	3,560	3.0%	3,670	3.0%				
Major Medical Insurance	68,200	5.2%	83,200	22.0%	91,520	10.0%	100,670	10.0%	110,740	10.0%	121,810	10.0%	133,990	10.0%				
Social Security	6,310	20.2%	7,570	20.0%	7,830	3.5%	8,060	3.0%	8,300	3.0%	8,550	3.0%	8,810	3.0%				
Pension	32,070	-6.2%	51,480	60.5%	53,280	3.5%	54,880	3.0%	56,530	3.0%	58,230	3.0%	59,980	3.0%				
Worker's Compensation	9,590	7.4%	9,820	2.4%	10,800	10.0%	11,340	5.0%	11,910	5.0%	12,510	5.0%	13,140	5.0%				
Operating Expenses	350,630	7.5%	320,210	-8.7%	329,820	3.0%	339,710	3.0%	349,900	3.0%	360,400	3.0%	371,210	3.0%				
Internal Service Expenses	194,080	-3.1%	215,840	11.2%	223,390	3.5%	231,210	3.5%	239,300	3.5%	247,680	3.5%	256,350	3.5%				
Debt Service	28,210	-64.7%	21,170	-25.0%	11,890	(1)	8,920	(1)	-	(1)	-	(1)	-	(1)				
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%				

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Expenditure Schedule

	Budget		Budget		Fiscal Year		Fiscal Year		Forecast		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
Full Time Salaries	1,309,720	2.1%	1,330,410	1.6%	1,370,320	3.0%	1,411,430	3.0%	1,453,770	3.0%	1,497,380	3.0%	1,549,790	3.5%
Part Time Salaries	13,950	4.0%	15,520	11.3%	15,990	3.0%	16,470	3.0%	16,960	3.0%	17,470	3.0%	17,990	3.0%
Overtime	1,820	4.0%	2,980	63.7%	3,100	4.0%	3,220	4.0%	3,320	3.0%	3,420	3.0%	3,540	3.5%
Life Insurance	6,950	13.9%	6,570	-5.5%	6,800	3.5%	7,000	3.0%	7,210	3.0%	7,430	3.0%	7,650	3.0%
Major Medical Insurance	186,000	14.8%	192,000	3.2%	211,200	10.0%	232,320	10.0%	255,550	10.0%	281,110	10.0%	309,220	10.0%
Social Security	31,410	4.0%	29,630	-5.7%	30,670	3.5%	31,590	3.0%	32,540	3.0%	33,520	3.0%	34,690	3.5%
Pension	73,340	1.9%	108,670	48.2%	112,470	3.5%	115,840	3.0%	119,320	3.0%	122,900	3.0%	127,200	3.5%
Worker's Compensation	18,350	13.3%	19,600	6.8%	21,560	10.0%	22,640	5.0%	23,770	5.0%	24,960	5.0%	26,210	5.0%
Operating Expenses	242,990	-0.2%	231,430	-4.8%	238,370	3.0%	245,520	3.0%	252,890	3.0%	260,480	3.0%	266,990	2.5%
Internal Service Expenses	156,860	-1.7%	171,090	9.1%	177,080	3.5%	183,280	3.5%	189,690	3.5%	196,330	3.5%	203,200	3.5%
Interfund Transfer	-	0.0%	50,000	100.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%	50,000	0.0%
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%
Full Time Salaries	98,560	2.9%	101,980	3.5%	105,040	3.0%	108,190	3.0%	111,440	3.0%	114,780	3.0%	118,800	3.5%
Life Insurance	250	4.2%	210	-16.0%	220	3.5%	230	3.0%	240	3.0%	250	3.0%	260	3.0%
Major Medical Insurance	12,400	14.8%	12,800	3.2%	14,080	10.0%	15,490	10.0%	17,040	10.0%	18,740	10.0%	20,610	10.0%
Social Security	1,440	2.9%	1,490	3.5%	1,540	3.5%	1,590	3.0%	1,640	3.0%	1,690	3.0%	1,750	3.5%
Pension	6,900	3.0%	10,200	47.8%	10,560	3.5%	10,880	3.0%	11,210	3.0%	11,550	3.0%	11,950	3.5%
Worker's Compensation	1,180	13.5%	1,260	6.8%	1,390	10.0%	1,460	5.0%	1,530	5.0%	1,610	5.0%	1,690	5.0%
Operating Expenses	2,140	-54.0%	1,920	-10.3%	1,980	3.0%	2,040	3.0%	2,100	3.0%	2,160	3.0%	2,210	2.5%
Internal Service Expenses	15,600	-5.2%	16,100	3.2%	16,660	3.5%	17,240	3.5%	17,840	3.5%	18,460	3.5%	19,110	3.5%
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%
Full Time Salaries	606,810	1.7%	634,590	4.6%	653,630	3.0%	673,240	3.0%	693,440	3.0%	714,240	3.0%	739,240	3.5%
Part Time Salaries	75,680	9.6%	58,870	-22.2%	60,640	3.0%	62,460	3.0%	64,330	3.0%	66,260	3.0%	68,250	3.0%
Life Insurance	3,420	-7.3%	3,510	2.6%	3,630	3.5%	3,740	3.0%	3,850	3.0%	3,970	3.0%	4,090	3.0%
Major Medical Insurance	71,300	14.8%	73,600	3.2%	80,960	10.0%	89,060	10.0%	97,970	10.0%	107,770	10.0%	118,550	10.0%
Social Security	23,320	3.6%	22,970	-1.5%	23,770	3.5%	24,480	3.0%	25,210	3.0%	25,970	3.0%	26,880	3.5%
Pension	29,910	0.4%	44,790	49.7%	46,360	3.5%	47,750	3.0%	49,180	3.0%	50,660	3.0%	52,430	3.5%
Worker's Compensation	8,510	19.2%	9,130	7.3%	10,040	10.0%	10,540	5.0%	11,070	5.0%	11,620	5.0%	12,200	5.0%
Operating Expenses	264,100	-2.4%	258,680	-2.1%	266,440	3.0%	274,430	3.0%	282,660	3.0%	291,140	3.0%	298,420	2.5%
Internal Service Expenses	99,450	-0.4%	101,550	2.1%	105,100	3.5%	108,780	3.5%	112,590	3.5%	116,530	3.5%	120,610	3.5%
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%
Full Time Salaries	18,936,760	4.4%	19,687,070	4.0%	21,065,160	7.0%	22,539,720	7.0%	24,117,500	7.0%	25,805,730	7.0%	27,612,130	7.0%
Part Time Salaries	491,920	2.0%	538,860	9.5%	555,030	3.0%	571,680	3.0%	588,830	3.0%	606,490	3.0%	624,680	3.0%
Overtime	1,036,350	1.2%	1,066,690	2.9%	1,109,360	4.0%	1,153,730	4.0%	1,188,340	3.0%	1,223,990	3.0%	1,266,830	3.5%
Police Incentive Pay	183,900	-3.4%	176,580	-4.0%	181,880	3.0%	187,340	3.0%	192,960	3.0%	198,750	3.0%	205,710	3.5%
Life Insurance	95,480	3.4%	90,030	-5.7%	93,180	3.5%	95,980	3.0%	98,860	3.0%	101,830	3.0%	104,880	3.0%
Major Medical Insurance	2,368,400	16.6%	2,451,200	3.5%	2,696,320	10.0%	2,965,950	10.0%	3,262,550	10.0%	3,588,810	10.0%	3,947,690	10.0%
Social Security	287,110	14.5%	292,680	1.9%	313,170	7.0%	335,090	7.0%	358,550	7.0%	383,650	7.0%	410,510	7.0%
Pension	1,370,990	8.4%	2,029,150	48.0%	2,171,190	7.0%	2,323,170	7.0%	2,485,790	7.0%	2,659,800	7.0%	2,845,990	7.0%
Worker's Compensation	463,480	32.4%	515,500	11.2%	567,050	10.0%	595,400	5.0%	625,170	5.0%	656,430	5.0%	689,250	5.0%
Operating Expenses	2,148,260	-6.0%	2,183,560	1.6%	2,249,070	3.0%	2,316,540	3.0%	2,386,040	3.0%	2,457,620	3.0%	2,519,060	2.5%
Internal Service Expenses	3,339,800	14.2%	3,764,260	12.7%	3,896,010	3.5%	4,032,370	3.5%	4,173,500	3.5%	4,319,570	3.5%	4,470,750	3.5%
Operating Capital	20,000	0.0%	20,000	0.0%	20,700	3.5%	21,420	3.5%	22,170	3.5%	22,950	3.5%	23,750	3.5%
Debt Service	443,780	-23.2%	327,930	-26.1%	213,730	(1)	331,440	(1)	379,880	(1)	419,820	(1)	419,820	(1)
Interfund Transfers	140,000	0.0%	100,000	-28.6%	140,000	0%	140,000	0%	140,000	0%	140,000	0%	140,000	0%
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%

City of Clearwater
Five Year Forecast

Expenditure Schedule

	Budget		Budget		Fiscal Year		Fiscal Year		Forecast		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
Full Time Salaries	9,768,370	-2.4%	11,132,470	14.0%	11,911,740	7.0%	12,745,560	7.0%	13,637,750	7.0%	14,592,390	7.0%	15,613,860	7.0%
Part Time Salaries	10,400	33.3%	10,400	0.0%	10,710	3.0%	11,030	3.0%	11,360	3.0%	11,700	3.0%	12,050	3.0%
Overtime	346,970	-4.2%	729,600	110.3%	758,780	4.0%	789,130	4.0%	812,800	3.0%	837,180	3.0%	866,480	3.5%
Fire Incentive/Acting Pay	192,410	-0.7%	211,000	9.7%	223,850	6.1%	222,320	-0.7%	220,810	-0.7%	234,260	6.1%	232,660	-0.7%
Fire Special Holiday	319,500	-3.7%	374,510	17.2%	396,630	5.9%	382,020	-3.7%	367,950	-3.7%	389,680	5.9%	375,320	-3.7%
Life Insurance	64,540	-8.5%	61,130	-5.3%	63,270	3.5%	65,170	3.0%	67,130	3.0%	69,140	3.0%	71,210	3.0%
Major Medical Insurance	1,252,400	14.8%	1,376,000	9.9%	1,513,600	10.0%	1,664,960	10.0%	1,831,460	10.0%	2,014,610	10.0%	2,216,070	10.0%
Social Security	132,450	17.5%	173,740	31.2%	185,900	7.0%	198,910	7.0%	212,830	7.0%	227,730	7.0%	243,670	7.0%
Pension	684,430	-9.8%	1,177,580	72.1%	1,260,010	7.0%	1,348,210	7.0%	1,442,580	7.0%	1,543,560	7.0%	1,651,610	7.0%
Old Fire Pension Plan	1,350,000	5.6%	1,399,500	3.7%	1,539,450	10.0%	-	5.0%	-	5.0%	-	5.0%	-	5.0%
Worker's Compensation	401,310	5.2%	423,600	5.6%	465,960	10.0%	489,260	5.0%	513,720	5.0%	539,410	5.0%	566,380	5.0%
Operating Expenses	1,163,430	12.6%	1,647,530	41.6%	1,696,960	3.0%	1,747,870	3.0%	1,800,310	3.0%	1,854,320	3.0%	1,900,680	2.5%
Internal Service Expenses	732,070	2.1%	905,460	23.7%	937,150	3.5%	969,950	3.5%	1,003,900	3.5%	1,039,040	3.5%	1,075,410	3.5%
Operating Capital	162,120	95.5%	146,840	-9.4%	151,980	3.5%	157,300	3.5%	162,810	3.5%	168,510	3.5%	174,410	3.5%
Debt Service	658,790	-22.6%	475,950	-27.8%	342,820	(1)	342,920	(1)	354,920	3.5%	367,340	3.5%	380,200	3.5%
Interfund Transfers	396,190	-8.0%	413,230	4.3%	380,000	(2)	395,000	(2)	613,700	(2)	425,000	(2)	520,000	(2)
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%
Full Time Salaries	823,700	2.4%	979,460	18.9%	1,008,840	3.0%	1,039,110	3.0%	1,070,280	3.0%	1,102,390	3.0%	1,140,970	3.5%
Part Time Salaries			16,430	100.0%	16,920	3.0%	17,430	3.0%	17,950	3.0%	18,490	3.0%	19,040	3.0%
Overtime	-	-100.0%	-	0.0%	-	4.0%	-	4.0%	-	3.0%	-	3.0%	-	3.5%
Life Insurance	2,860	-11.2%	3,890	36.0%	4,030	3.5%	4,150	3.0%	4,270	3.0%	4,400	3.0%	4,530	3.0%
Major Medical Insurance	99,200	14.8%	115,200	16.1%	126,720	10.0%	139,390	10.0%	153,330	10.0%	168,660	10.0%	185,530	10.0%
Social Security	25,060	-0.8%	28,140	12.3%	29,120	3.5%	29,990	3.0%	30,890	3.0%	31,820	3.0%	32,930	3.5%
Pension	39,610	9.5%	74,070	87.0%	76,660	3.5%	78,960	3.0%	81,330	3.0%	83,770	3.0%	86,700	3.5%
Worker's Compensation	10,110	5.5%	11,290	11.7%	12,420	10.0%	13,040	5.0%	13,690	5.0%	14,370	5.0%	15,090	5.0%
Operating Expenses	122,550	48.2%	138,580	13.1%	142,740	3.0%	147,020	3.0%	151,430	3.0%	155,970	3.0%	159,870	2.5%
Internal Service Expenses	121,560	6.3%	117,270	-3.5%	121,370	3.5%	125,620	3.5%	130,020	3.5%	134,570	3.5%	139,280	3.5%
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%
Full Time Salaries	2,101,210	-0.8%	2,342,520	11.5%	2,412,800	3.0%	2,485,180	3.0%	2,559,740	3.0%	2,636,530	3.0%	2,728,810	3.5%
Part Time Salaries	66,060	381.5%	14,310	-78.3%	14,740	3.0%	15,180	3.0%	15,640	3.0%	16,110	3.0%	16,590	3.0%
Overtime	32,520	4.0%	33,830	4.0%	35,180	4.0%	36,590	4.0%	37,690	3.0%	38,820	3.0%	40,180	3.5%
Life Insurance	9,220	-20.5%	11,050	19.8%	11,440	3.5%	11,780	3.0%	12,130	3.0%	12,490	3.0%	12,860	3.0%
Major Medical Insurance	316,200	10.5%	364,800	15.4%	401,280	10.0%	441,410	10.0%	485,550	10.0%	534,110	10.0%	587,520	10.0%
Social Security	35,550	55.9%	41,070	15.5%	42,510	3.5%	43,790	3.0%	45,100	3.0%	46,450	3.0%	48,080	3.5%
Pension	131,790	-1.6%	210,270	59.5%	217,630	3.5%	224,160	3.0%	230,880	3.0%	237,810	3.0%	246,130	3.5%
Worker's Compensation	49,310	40.2%	64,790	31.4%	71,270	10.0%	74,830	5.0%	78,570	5.0%	82,500	5.0%	86,630	5.0%
Operating Expenses	160,260	-2.8%	169,640	5.9%	174,730	3.0%	179,970	3.0%	185,370	3.0%	190,930	3.0%	195,700	2.5%
Internal Service Expenses	503,990	-1.2%	470,930	-6.6%	487,410	3.5%	504,470	3.5%	522,130	3.5%	540,400	3.5%	559,310	3.5%
Debt Service	154,640	-9.2%	89,120	-42.4%	111,570	(1)	95,400	(1)	44,500	(1)	46,060	3.5%	47,670	3.5%
Transfers	25,000	0.0%	25,000	0.0%	25,000	(2)	25,000	(2)	25,000	(2)	25,000	(2)	25,000	(2)
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%
Full Time Salaries	4,603,000	2.2%	4,862,630	5.6%	5,008,510	3.0%	5,158,770	3.0%	5,313,530	3.0%	5,472,940	3.0%	5,664,490	3.5%
Life Insurance	19,690	6.7%	18,670	-5.2%	19,320	3.5%	19,900	3.0%	20,500	3.0%	21,120	3.0%	21,750	3.0%
Major Medical Insurance	663,400	12.7%	723,200	9.0%	795,520	10.0%	875,070	10.0%	962,580	10.0%	1,058,840	10.0%	1,164,720	10.0%
Social Security	65,450	10.5%	74,160	13.3%	76,760	3.5%	79,060	3.0%	81,430	3.0%	83,870	3.0%	86,810	3.5%
Pension	298,580	1.4%	445,150	49.1%	460,730	3.5%	474,550	3.0%	488,790	3.0%	503,450	3.0%	521,070	3.5%
Worker's Compensation	178,440	12.7%	188,690	5.7%	207,560	10.0%	217,940	5.0%	228,840	5.0%	240,280	5.0%	252,290	5.0%
Operating Expenses	2,029,750	1.7%	2,189,330	7.9%	2,255,010	3.0%	2,322,660	3.0%	2,392,340	3.0%	2,464,110	3.0%	2,525,710	2.5%
Internal Service Expenses	1,187,320	1.5%	1,311,070	10.4%	1,356,960	3.5%	1,404,450	3.5%	1,453,610	3.5%	1,504,490	3.5%	1,557,150	3.5%
Operating Capital	1,520	-77.0%	5,320	250.0%	5,510	3.5%	5,700	3.5%	5,900	3.5%	6,110	3.5%	6,320	3.5%
Debt Service	77,570	-12.9%	80,860	4.2%	60,790	(1)	31,760	(1)	32,870	3.5%	34,020	3.5%	35,210	3.5%
Transfers	205,000	-2.4%	205,000	0.0%	205,000	(2)	205,000	(2)	205,000	(2)	210,000	(2)	205,000	(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%

City of Clearwater
Five Year Forecast

Expenditure Schedule

	Budget 2004-05	% Δ	Budget 2005-06	% Δ	Forecast									
					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
Full Time Salaries	6,571,420	-0.2%	6,855,800	4.3%	7,061,470	3.0%	7,273,310	3.0%	7,491,510	3.0%	7,716,260	3.0%	7,986,330	3.5%
Part Time Salaries	895,990	3.3%	1,013,830	13.2%	1,044,240	3.0%	1,075,570	3.0%	1,107,840	3.0%	1,141,080	3.0%	1,175,310	3.0%
Overtime	114,430	2.2%	117,150	2.4%	121,840	4.0%	126,710	4.0%	130,510	3.0%	134,430	3.0%	139,140	3.5%
Life Insurance	28,560	8.2%	25,560	-10.5%	26,450	3.5%	27,240	3.0%	28,060	3.0%	28,900	3.0%	29,770	3.0%
Major Medical Insurance	1,244,650	11.8%	1,305,600	4.9%	1,436,160	10.0%	1,579,780	10.0%	1,737,760	10.0%	1,911,540	10.0%	2,102,690	10.0%
Social Security	188,070	0.9%	203,870	8.4%	211,010	3.5%	217,340	3.0%	223,860	3.0%	230,580	3.0%	238,650	3.5%
Pension	418,040	0.7%	613,150	46.7%	634,610	3.5%	653,650	3.0%	673,260	3.0%	693,460	3.0%	717,730	3.5%
Worker's Compensation	393,740	0.4%	408,530	3.8%	449,380	10.0%	471,850	5.0%	495,440	5.0%	520,210	5.0%	546,220	5.0%
Operating Expenses	5,061,060	0.6%	5,479,400	8.3%	5,643,780	3.0%	5,813,090	3.0%	5,987,480	3.0%	6,167,100	3.0%	6,321,280	2.5%
Internal Service Expenses	2,425,260	0.2%	2,848,730	17.5%	2,948,440	3.5%	3,051,640	3.5%	3,158,450	3.5%	3,269,000	3.5%	3,383,420	3.5%
Operating Capital	22,850	-38.7%	84,800	271.1%	87,770	3.5%	90,840	3.5%	94,020	3.5%	97,310	3.5%	100,720	3.5%
Debt Service	96,440	-26.2%	109,160	13.2%	102,400	(1)	79,220	(1)	81,990	3.5%	84,860	3.5%	87,830	3.5%
Transfers	727,500	0.7%	1,022,500	40.5%	1,180,000	(2)	915,000	(2)	840,000	(2)	890,000	(2)	940,000	(2)
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%
Full Time Salaries	2,739,810	2.3%	2,736,400	-0.1%	2,818,490	3.0%	2,903,040	3.0%	2,990,130	3.0%	3,079,830	3.0%	3,187,620	3.5%
Part Time Salaries	290,600	1.7%	293,070	0.8%	301,860	3.0%	310,920	3.0%	320,250	3.0%	329,860	3.0%	339,760	3.0%
Life Insurance	9,650	-8.4%	10,330	7.0%	10,690	3.5%	11,010	3.0%	11,340	3.0%	11,680	3.0%	12,030	3.0%
Major Medical Insurance	508,400	14.8%	524,800	3.2%	577,280	10.0%	635,010	10.0%	698,510	10.0%	768,360	10.0%	845,200	10.0%
Social Security	67,060	2.2%	67,200	0.2%	69,550	3.5%	71,640	3.0%	73,790	3.0%	76,000	3.0%	78,660	3.5%
Pension	173,660	6.0%	249,580	43.7%	258,320	3.5%	266,070	3.0%	274,050	3.0%	282,270	3.0%	292,150	3.5%
Worker's Compensation	58,120	32.7%	70,850	21.9%	77,940	10.0%	81,840	5.0%	85,930	5.0%	90,230	5.0%	94,740	5.0%
Operating Expenses	803,550	21.8%	889,820	10.7%	916,510	3.0%	944,010	3.0%	972,330	3.0%	1,001,500	3.0%	1,026,540	2.5%
Internal Service Expenses	603,610	14.4%	668,410	10.7%	691,800	3.5%	716,010	3.5%	741,070	3.5%	767,010	3.5%	793,860	3.5%
Operating Capital	3,000	-77.8%	-	-100%	-	3.5%	-	3.5%	-	3.5%	-	3.5%	-	3.5%
Debt Service	5,760	-50.0%	-	-100%	-	(1)	-	(1)	-	(1)	-	(1)	-	(1)
Transfers	554,840	6.6%	571,490	3.0%	588,630	(2)	606,290	(2)	624,480	(2)	643,210	(2)	662,500	(2)
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%
Operating Expenses	19,700	30.0%	14,200	-27.9%	14,630	3.0%	15,070	3.0%	15,520	3.0%	15,990	3.0%	16,390	2.5%
Internal Service Expenses	37,710	-1.5%	38,050	0.9%	39,380	3.5%	40,760	3.5%	42,190	3.5%	43,670	3.5%	45,200	3.5%
Operating Capital	-	-100%	-	0.0%	-	3.5%	-	3.5%	-	3.5%	-	3.5%	-	3.5%
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%
Full Time Salaries	130,610	1.7%	170,760	30.7%	175,880	3.0%	181,160	3.0%	186,590	3.0%	192,190	3.0%	198,920	3.5%
Part Time Salaries	44,970	6.1%	46,750	4.0%	48,150	3.0%	49,590	3.0%	51,080	3.0%	52,610	3.0%	54,190	3.0%
Overtime	5,960	-0.7%	6,200	4.0%	6,450	4.0%	6,710	4.0%	6,910	3.0%	7,120	3.0%	7,370	3.5%
Life Insurance	50	0.0%	100	100.0%	100	3.5%	100	3.0%	100	3.0%	100	3.0%	100	3.0%
Major Medical Insurance	24,800	14.8%	28,800	16.1%	31,680	10.0%	34,850	10.0%	38,340	10.0%	42,170	10.0%	46,390	10.0%
Social Security	5,190	0.0%	8,020	54.5%	8,300	3.5%	8,550	3.0%	8,810	3.0%	9,070	3.0%	9,390	3.5%
Pension	9,100	1.9%	13,170	44.7%	13,630	3.5%	14,040	3.0%	14,460	3.0%	14,890	3.0%	15,410	3.5%
Worker's Compensation	3,490	13.3%	3,710	6.3%	4,080	10.0%	4,280	5.0%	4,490	5.0%	4,710	5.0%	4,950	5.0%
Operating Expenses	142,650	2.5%	148,150	3.9%	152,590	3.0%	157,170	3.0%	161,890	3.0%	166,750	3.0%	170,920	2.5%
Internal Service Expenses	9,350	1.0%	9,920	6.1%	10,270	3.5%	10,630	3.5%	11,000	3.5%	11,390	3.5%	11,790	3.5%
Operating Capital	-	n/a	-	0.0%	-	3.5%	-	3.5%	-	3.5%	-	3.5%	-	3.5%
Interfund Transfers	15,000	n/a	15,000	0.0%	15,000	(1)	15,000	(1)	15,000	(1)	15,000	(1)	15,000	(1)
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%
Other Operating	128,440	118.4%	28,800	-77.6%	29,660	3.0%	30,550	3.0%	31,470	3.0%	32,410	3.0%	33,220	2.5%
Property/Liability Insurance	1,788,260	-6.8%	1,969,070	10.1%	2,056,500	10.0%	2,262,150	10.0%	2,488,370	10.0%	2,662,560	7.0%	2,848,940	7.0%
Debt Service	789,930	-0.3%	769,970	-2.5%	744,680	-0.3%	744,680	-0.3%	744,680	-0.3%	744,680	-0.3%	744,680	-0.3%
Interfund Transfers	1,962,280	89.5%	1,903,820	-3.0%	1,497,740	(1)	1,547,210	(1)	1,589,670	(1)	1,633,140	(1)	1,676,600	(1)
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%