

BUDGET SUMMARY
CITY OF CLEARWATER - FISCAL YEAR 2003-2004

General Fund **5.4078**
 Road Imprv **.3452**

ESTIMATED REVENUES:	GENERAL FUND	SPECIAL REVENUE FUNDS	UTILITY FUNDS	OTHER ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	CAPITAL IMPROVEMENT FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Taxes:	Millage per \$1,000						
Ad Valorem Taxes	5.4078	34,773,010					34,773,010
Ad Valorem Taxes	0.3452		2,219,690				2,219,690
Sales & Use Taxes	25,886,090						25,886,090
Charges For Services	3,764,430		99,898,610	8,975,410			112,638,450
Intergovernmental Revenue	15,795,250	13,727,110	727,000	197,200		5,954,870	36,401,430
Fines & Forfeitures	1,541,820		836,000				2,377,820
Miscellaneous Revenues	1,272,180	320,000	4,000,250	189,000	1,484,060		7,265,490
Licenses and Permits	3,601,650						3,601,650
Internal Service Charges	8,637,690		875,070	84,270	35,542,110		45,139,140
Other Financing Sources						27,365,890	27,365,890
TOTAL SOURCES	95,272,120	16,266,800	106,336,930	9,445,880	37,026,170	33,320,760	297,668,660
Transfers In	3,935,810	338,000		150,000	278,550	16,209,990	20,912,350
Fund Balances/Reserves/Net Assets		2,906,880	1,420,000		998,810		5,325,690
TOTAL REVENUES, TRANSFERS & BALANCES	99,207,930	19,511,680	107,756,930	9,595,880	38,303,530	49,530,750	323,906,700
EXPENDITURES:							
General Government Services	10,415,250	128,000			32,751,200	4,642,060	47,936,510
Public Safety	47,891,390	140,000		620,030		1,000,300	49,651,720
Physical Environment			67,880,570			27,301,360	95,181,930
Transportation	8,660,540			2,712,400		10,045,830	21,418,770
Economic Environment	1,827,510			1,444,850			3,272,360
Human Services	473,410	2,672,680					3,146,090
Culture & Recreation	21,221,540	70,000		2,340,550		6,541,200	30,173,290
Debt Service	2,717,580	7,032,350	15,368,560	463,650	3,958,910		29,541,050
Other Financing Sources (Uses)	3,214,060		9,872,690	699,950	0		13,786,700
Total Expenditures	96,421,280	10,043,030	93,121,820	8,281,430	36,710,110	49,530,750	294,108,420
Transfers Out	2,786,650	8,911,960	8,194,440	673,600	345,700		20,912,350
Fund Balances/Reserves/Net Assets		556,690	6,440,670	640,850	1,247,720		8,885,930
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES	99,207,930	19,511,680	107,756,930	9,595,880	38,303,530	49,530,750	323,906,700

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.