

BUDGET SUMMARY
CITY OF CLEARWATER - FISCAL YEAR 2004-2005

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF CLEARWATER ARE 8.1% MORE THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES.

General Fund 5.4078
 Road Imprv .3452

	GENERAL FUND	SPECIAL REVENUE FUNDS	UTILITY FUNDS	OTHER ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	CAPITAL IMPROVEMENT FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
ESTIMATED REVENUES:							
Taxes:	Millage per \$1,000						
Ad Valorem Taxes	5.4078	38,852,560					38,852,560
Ad Valorem Taxes	0.3452		2,480,100				2,480,100
Sales & Use Taxes	24,814,730						24,814,730
Charges For Services	3,745,800		102,720,010	9,407,820			115,873,630
Intergovernmental Revenue	16,336,220	14,064,520	727,000	199,680		450,000	31,777,420
Fines & Forfeitures	1,611,120		555,800	279,120			2,446,040
Miscellaneous Revenues	976,980	350,000	3,792,870	332,040	1,494,840		6,946,730
Licenses and Permits	3,544,500						3,544,500
Internal Service Charges	8,517,850		911,470	68,400	37,847,630		47,345,350
Other Financing Sources					0	31,385,880	31,385,880
TOTAL SOURCES	98,399,760	16,894,620	108,707,150	10,287,060	39,342,470	31,835,880	305,466,940
Transfers In	4,095,690	344,500		317,220	358,990	25,810,980	30,927,380
Fund Balances/Reserves/Net Assets		1,575,060	6,318,260		400,000		8,293,320
TOTAL REVENUES, TRANSFERS & BALANCES	102,495,450	18,814,180	115,025,410	10,604,280	40,101,460	57,646,860	344,687,640

EXPENDITURES:

General Government Services	10,057,130	129,500			34,930,310	4,502,900	49,619,840
Public Safety	49,962,370	140,000		694,130		2,479,700	53,276,200
Physical Environment			60,576,390			40,901,820	101,478,210
Transportation	8,827,150			2,440,820		6,440,100	17,708,070
Economic Environment	1,767,830			2,116,370			3,884,200
Human Services	412,200	2,563,000					2,975,200
Culture & Recreation	21,455,550	75,000		2,383,070		3,322,340	27,235,960
Debt Service	2,266,160	6,968,060	15,098,830	681,490	3,875,640		28,890,180
Other Financing Sources (Uses)	4,128,810		19,785,940	753,020			24,667,770
Total Expenditures	98,877,200	9,875,560	95,461,160	9,068,900	38,805,950	57,646,860	309,735,630
Transfers Out	3,618,250	8,256,600	18,009,840	769,690	273,000		30,927,380
Fund Balances/Reserves/Net Assets		682,020	1,554,410	765,690	1,022,510		4,024,630
TOTAL APPROPRIATED EXPENDITURES							
TRANSFERS, RESERVES & BALANCES	102,495,450	18,814,180	115,025,410	10,604,280	40,101,460	57,646,860	344,687,640

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