

2016 CITY OF CLEARWATER SUMMARY BUDGET DATA

The purpose of this report is to provide summary 2016 budget information concerning the City of Clearwater to interested citizens. The budget is published in accordance with Minnesota Statutes Section 471.6965. This budget is not complete: the complete budget may be examined at the Clearwater City Hall, 605 Cty Rd 75, Clearwater, MN. The City Council adopted this budget on December 7, 2015.

Governmental Funds

	2015 Budget	2016 Budget
Revenues		
Taxes	\$ 1,032,620	\$ 956,060
All Other Taxes (franchise, hotel/motel, etc.)	192,233	183,600
Special Assessments	38,320	78,985
Licenses and Permits	23,205	25,558
State General Purpose Aid	82,453	23,060
Intergovernmental Revenues	-	223,115
Charges for Services	161,296	210,871
Fines and Forfeitures	4,450	4,539
Miscellaneous Revenue	-	2,240
Interest Earnings	8,550	8,721
Transfers from Other funds (incl. Enterprise Funds)	40,966	39,864
Total Revenues	1,584,093	1,756,613
Expenditures		
General Government	\$ 290,377	363,939
Public Safety	352,859	381,705
Public Works	191,258	199,134
Culture and Recreation	83,770	79,370
EDA	52,205	24,751
Capital Outlay, General government	330,000	5,000
Capital Outlay, Public works	-	110,000
Debt Service	210,000	340,000
Interest and Fiscal Charges	14,645	92,811
Transfers to Other Funds	66,255	69,864
Miscellaneous Expenses	500	515
Total Expenditures	1,591,869	1,667,088
Net revenues over expenditures	\$ (7,776)	\$ 89,525
Property Tax Levy - All Funds	\$ 914,869	\$ 956,060