

BUDGET SUMMARY
CITY OF CLEARWATER - FISCAL YEAR 2011-12

General Fund 5.1550

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	5.1550	35,888,190	1,802,780				37,690,970
Local Option, Fuel, Utility & Other Taxes		21,600,250	9,537,000				31,137,250
Permits and Fees		12,050,000		1,350			12,051,350
Intergovernmental Revenue		17,297,590	1,338,560		50,000	500,000	19,186,150
Charges For Services		12,831,910	195,000	129,296,080	8,646,380	42,181,560	196,000,390
Fines & Forfeitures		594,000		408,800	601,200		1,604,000
Miscellaneous Revenues		1,574,590	285,000	5,621,760	654,000	1,820,550	10,180,900
Other Financing Sources						5,532,890	5,532,890
TOTAL SOURCES		101,836,530	13,158,340	135,327,990	9,951,580	44,002,110	313,383,900
Transfers In		7,274,540	73,000			87,950	35,202,520
Fund Balances/Reserves/Net Assets				6,464,540	46,390	507,880	7,018,810
TOTAL REVENUES, TRANSFERS & BALANCES		109,111,070	13,231,340	141,792,530	9,997,970	44,597,940	363,040,720
EXPENDITURES:							
General Government Services		11,754,020	3,000			39,155,280	4,123,600
Public Safety		59,365,140			450,970		6,339,830
Physical Environment				90,522,880			26,523,240
Transportation		9,241,280			3,105,750		4,361,390
Economic Environment		1,994,880	1,338,560		61,390		3,394,830
Human Services						1,511,930	1,511,930
Culture & Recreation		23,185,030	70,000		4,698,310		2,961,810
Debt Service		656,290		18,805,720		3,477,570	22,939,580
Total Expenditures		106,196,640	1,411,560	109,328,600	8,316,420	44,144,780	313,707,870
Transfers Out		2,622,600	9,921,960	28,620,980	1,205,470	267,000	42,638,010
Fund Balances/Reserves/Net Assets		291,830	1,897,820	3,842,950	476,080	186,160	6,694,840
TOTAL APPROPRIATED EXPENDITURES TRANSFERS, RESERVES & BALANCES		109,111,070	13,231,340	141,792,530	9,997,970	44,597,940	363,040,720

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