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BUDGET SUMMARY
CITY OF CLEARWATER - FISCAL YEAR 2008-09

General Fund 4.4464
 Road Imprv .2790

	GENERAL FUND	SPECIAL REVENUE FUNDS	UTILITY FUNDS	OTHER ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	CAPITAL IMPROVEMENT FUND	TOTAL ALL FUNDS
ESTIMATED REVENUES:							
Taxes:							
Ad Valorem Taxes	43,461,390						43,461,390
Ad Valorem Taxes		2,727,150					2,727,150
Sales & Use Taxes	33,936,120						33,936,120
Charges For Services	4,151,420		130,478,720	8,995,580			143,625,720
Intergovernmental Revenue	13,176,940	14,570,970	1,202,000			360,000	29,309,910
Fines & Forfeitures	902,300	569,800		850,000			2,322,100
Miscellaneous Revenues	2,303,950	600,000	4,470,930	894,000	2,600,300		10,869,180
Licenses and Permits	4,242,500						4,242,500
Internal Service Charges	9,532,740		1,108,720	61,980	46,132,760		56,836,200
Other Financing Sources	134,020					19,626,230	19,760,250
TOTAL SOURCES	111,841,380	17,898,120	137,830,170	10,801,560	48,733,060	19,986,230	347,090,520
Transfers In	6,958,550	158,000		340,170	153,270	25,765,990	33,375,980
Fund Balances/Reserves/Net Assets	2,300,000	342,210	3,770,490				6,412,700
TOTAL REVENUES, TRANSFERS & BALANCES	121,099,930	18,398,330	141,600,660	11,141,730	48,886,330	45,752,220	386,879,200

	GENERAL FUND	SPECIAL REVENUE FUNDS	UTILITY FUNDS	OTHER ENTERPRISE FUNDS	INTERNAL SERVICE FUNDS	CAPITAL IMPROVEMENT FUND	TOTAL ALL FUNDS
EXPENDITURES:							
General Government Services	12,861,640				42,645,430	6,354,120	61,964,190
Public Safety	61,063,620					723,000	61,786,620
Physical Environment			98,032,290			29,347,970	127,380,260
Transportation	10,604,210			3,065,710		6,117,150	19,787,070
Economic Environment	1,389,940	25,000		625,170			2,040,110
Human Services	261,720	1,921,890					2,183,610
Culture & Recreation	26,523,240	30,000		4,838,320		3,209,980	34,601,540
Debt Service	1,887,980	6,873,030	17,262,550	256,960	4,527,910		30,808,430
Other Financing Sources (Uses)	1,016,160						1,016,160
Total Expenditures	115,608,510	8,952,920	115,294,840	8,786,160	47,173,340	45,752,220	341,567,990
Transfers Out	5,491,420	6,507,150	19,596,670	1,457,130	335,920		33,388,290
Fund Balances/Reserves/Net Assets		2,938,260	6,709,150	898,440	1,377,070		11,922,920
TOTAL APPROPRIATED EXPENDITURES	121,099,930	18,398,330	141,600,660	11,141,730	48,886,330	45,752,220	386,879,200

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