

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT-FISCAL YEAR 2012-2013

GENERAL FUND

CASH BALANCE BROUGHT FORWARD: \$ 2,080,000.

ESTIMATED REVENUES

Taxes:	Millage per \$1,000	
	1.6511	
Ad Valorem Taxes		2,842,261.
Intergovernmental Revenue		23,000.
Interest-Taxes		\$ 5000.
Interest-Investments		\$ 10,000.
Miscellaneous Revenue		\$ -0-
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$2,880,261.
TOTAL ESTIMATED REVENUES AND BALANCES:		\$4,960,261.

EXPENDITURES/EXPENSES:

Human Services	\$ 762,235
General Government	\$ 730,170
Capital Outlay	\$2,968,893.
Govt. Agency Payments	\$ 132,400.
TOTAL EXPENDITURES/EXPENSES	\$4,593,698.
Reserves	\$ 366,563.
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$4,960,261.

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