

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT-FISCAL YEAR 2013-2014

GENERAL FUND

CASH BALANCE BROUGHT FORWARD: \$ 2,500,000.

ESTIMATED REVENUES

Taxes:

Millage per \$1,000
1.8670

Ad Valorem Taxes	3,344,119.
Intergovernmental Revenue	23,000.
Interest-Taxes	\$ 5000.
Interest-Investments	\$ 10,000.
Miscellaneous Revenue	\$ -0-

TOTAL REVENUES AND
OTHER FINANCING SOURCES \$3,382,119.

TOTAL ESTIMATED REVENUES
AND BALANCES: \$5,882,119.

EXPENDITURES/EXPENSES:

Human Services	\$ 831,000.
General Government	\$ 821,150.
Capital Outlay	\$3,529,505.
Govt. Agency Payments	\$ 132,400.

TOTAL EXPENDITURES/EXPENSES \$5,314,055.

Reserves \$ 568,064.

TOTAL APPROPRIATED EXPENDITURES
AND RESERVES \$5,882,119.

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