

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT-FISCAL YEAR 2014-2015

| | | GENERAL FUND |
|---------------------------------------------------------|----------------------------|--------------------|
| CASH BALANCE BROUGHT FORWARD: | | \$2,939,500 |
| <u>ESTIMATED REVENUES</u> | | |
| Taxes: | Millage per \$1,000 | |
| | 1.8670 | |
| Ad Valorem Taxes | | \$3,534,755 |
| Intergovernmental Revenue | | \$ 26,000 |
| Interest-Taxes | | \$ 5,000 |
| Interest-Investments | | \$ 10,000 |
| Miscellaneous Revenue | | \$ -0- |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | | \$3,575,755 |
| TOTAL ESTIMATED REVENUES AND BALANCES | | \$6,515,255 |
| <u>EXPENDITURES/EXPENSES</u> | | |
| Human Services | | \$ 871,780 |
| General Government | | \$1,010,400 |
| Capital Outlay | | \$4,000,630 |
| Govt. Agency Payments | | \$ 132,400 |
| TOTAL EXPENDITURES/EXPENSES | | \$6,015,210 |
| Reserves | | \$ 500,045 |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | | \$6,515,255 |

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