

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT-FISCAL YEAR 2011-2012

GENERAL FUND

CASH BALANCE BROUGHT FORWARD: \$ 2,700,000.

ESTIMATED REVENUES

Taxes:	Millage per \$1,000	
	1.5432	
Ad Valorem Taxes		2,732,316.
Intergovernmental Revenue		23,000.
Interest-Taxes		\$ 5000.
Interest-Investments		\$ 10,000.
Miscellaneous Revenue		\$ -0-
TOTAL REVENUES AND OTHER FINANCING SOURCES		\$2,770,316.
TOTAL ESTIMATED REVENUES AND BALANCES:		\$5,470,316.

EXPENDITURES/EXPENSES:

Human Services	\$ 728,010
General Government	\$ 715,200
Capital Outlay	\$3,536,806.
Govt. Agency Payments	\$ 132,400.
TOTAL EXPENDITURES/EXPENSES	\$5,112,416.
Reserves	\$ 357,900.
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$5,470,316.

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