

**BUDGET SUMMARY
PINELLAS PARK WATER MANAGEMENT DISTRICT
FISCAL YEAR 2008-2009**

CASH BALANCE BROUGHT FORWARD: \$2,800,000

ESTIMATED REVENUES

Taxes: Millage per \$1,000 = 2.5581

Ad Valorem Taxes	\$6,231,511
Intergovernmental Revenue	\$47,000
Interest-Taxes	\$13,000
Interest-Investments	\$100,000
Miscellaneous Revenue	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES \$6,391,511

TOTAL ESTIMATED REVENUE AND BALANCES \$9,191,511

EXPENDITURES/EXPENSES

Human Services	\$686,500
General Government	\$677,020
Capital Outlay	\$7,428,091
Govt. Agency Payments	\$156,400

TOTAL EXPENDITURES/EXPENSES \$8,948,011

Reserves \$243,500

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$9,191,511

THE FINAL BUDGET IS ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD