

**BUDGET SUMMARY  
PINELLAS PARK WATER MANAGEMENT DISTRICT  
FISCAL YEAR 2009-2010**

CASH BALANCE BROUGHT FORWARD: \$2,169,000

**ESTIMATED REVENUES**

Taxes: Millage per \$1,000 = 1.9867

Ad Valorem Taxes	\$4,234,388
Intergovernmental Revenue	\$68,000
Interest-Taxes	\$13,000
Interest-Investments	\$25,000
Miscellaneous Revenue	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES \$4,340,388

**TOTAL ESTIMATED REVENUE AND BALANCES** \$6,509,388

**EXPENDITURES/EXPENSES**

Human Services	\$732,000
General Government	\$750,200
Capital Outlay	\$4,627,288
Govt. Agency Payments	\$156,400

**TOTAL EXPENDITURES/EXPENSES** \$6,265,888

Reserves \$243,500

**TOTAL APPROPRIATED EXPENDITURES AND RESERVES** \$6,509,388

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