

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT-FISCAL YEAR 2010-2011

GENERAL FUND

CASH BALANCE BROUGHT FORWARD: \$ 1,900,000.

ESTIMATED REVENUES

Taxes:	Millage per \$1,000	
	1.5432	
Ad Valorem Taxes		2,936,031.
Intergovernmental Revenue		23,000.
Interest-Taxes		\$ 5,000.
Interest-Investments		\$ 10,000.
Miscellaneous Revenue		\$ -0-

TOTAL REVENUES AND
OTHER FINANCING SOURCES \$2,974,031.

TOTAL ESTIMATED REVENUES
AND BALANCES: \$4,874,031.

EXPENDITURES/EXPENSES:

Human Services	\$ 708,000.
General Government	\$ 759,700.
Capital Outlay	\$2,886,031.
Govt. Agency Payments	\$ 162,400.

TOTAL EXPENDITURES/EXPENSES \$4,516,131.

Reserves \$ 357,900.

TOTAL APPROPRIATED EXPENDITURES
AND RESERVES \$4,874,031.

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