

**BUDGET SUMMARY
PINELLAS PARK WATER MANAGEMENT DISTRICT
FISCAL YEAR 2000-2001**

CASH BALANCE BROUGHT FORWARD: \$2,300,000

ESTIMATED REVENUES

Taxes: Millage per \$1,000 = 3.000

Ad Valorem Taxes	\$3,696,047
Intergovernmental Revenue	\$43,000
Interest-Taxes	\$5,000
Interest-Investments	\$100,000
Miscellaneous Revenue	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES \$3,844,047

TOTAL ESTIMATED REVENUE AND BALANCES \$6,144,047

EXPENDITURES/EXPENSES

Human Services	\$521,700
General Government	\$562,500
Capital Outlay	\$4,663,168
Govt. Agency Payments	\$120,300

TOTAL EXPENDITURES/EXPENSES \$5,867,668

Reserves \$276,379

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$6,144,047

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