

**BUDGET SUMMARY
PINELLAS PARK WATER MANAGEMENT DISTRICT
FISCAL YEAR 2001-2002**

CASH BALANCE BROUGHT FORWARD: \$1,800,000

ESTIMATED REVENUES

Taxes: Millage per \$1,000 = 3.000

Ad Valorem Taxes	\$3,756,988
Intergovernmental Revenue	\$43,000
Interest-Taxes	\$5,000
Interest-Investments	\$100,000
Miscellaneous Revenue	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES \$3,904,988

TOTAL ESTIMATED REVENUE AND BALANCES \$5,704,988

EXPENDITURES/EXPENSES

Human Services	\$607,500
General Government	\$533,226
Capital Outlay	\$4,100,000
Govt. Agency Payments	\$120,300

TOTAL EXPENDITURES/EXPENSES \$5,361,026

Reserves \$343,962

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$5,704,988

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