

**BUDGET SUMMARY
PINELLAS PARK WATER MANAGEMENT DISTRICT
FISCAL YEAR 2002-2003**

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

ESTIMATED REVENUES

Taxes: Millage per \$1,000 = 3.000

Ad Valorem Taxes	\$4,157,332
Intergovernmental Revenue	\$43,000
Interest-Taxes	\$5,000
Interest-Investments	\$100,000
Miscellaneous Revenue	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES \$4,305,332

TOTAL ESTIMATED REVENUE AND BALANCES \$7,105,332

EXPENDITURES/EXPENSES

Human Services	\$655,500
General Government	\$556,676
Capital Outlay	\$5,499,107
Govt. Agency Payments	\$120,300

TOTAL EXPENDITURES/EXPENSES \$6,831,583

Reserves \$273,749

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$7,105,332

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