

**BUDGET SUMMARY
PINELLAS PARK WATER MANAGEMENT DISTRICT
FISCAL YEAR 2003-2004**

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

ESTIMATED REVENUES

Taxes: Millage per \$1,000 = 3.000

Ad Valorem Taxes	\$4,521,346
Intergovernmental Revenue	\$43,000
Interest-Taxes	\$5,000
Interest-Investments	\$60,000
Miscellaneous Revenue	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES \$4,629,346

TOTAL ESTIMATED REVENUE AND BALANCES \$7,429,346

EXPENDITURES/EXPENSES

Human Services	\$715,500
General Government	\$610,000
Capital Outlay	\$5,768,507
Govt. Agency Payments	\$132,200

TOTAL EXPENDITURES/EXPENSES \$7,226,207

Reserves \$203,139

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$7,429,346

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