

**BUDGET SUMMARY
PINELLAS PARK WATER MANAGEMENT DISTRICT
FISCAL YEAR 2004-2005**

CASH BALANCE BROUGHT FORWARD: \$5,900,000

ESTIMATED REVENUES

Taxes: Millage per \$1,000 = 3.000

Ad Valorem Taxes	\$4,941,807
Intergovernmental Revenue	\$43,000
Interest-Taxes	\$5,000
Interest-Investments	\$60,000
Miscellaneous Revenue	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES \$5,049,807

TOTAL ESTIMATED REVENUE AND BALANCES \$10,949,807

EXPENDITURES/EXPENSES

Human Services	\$716,500
General Government	\$831,800
Capital Outlay	\$9,079,531
Govt. Agency Payments	\$132,200

TOTAL EXPENDITURES/EXPENSES \$10,760,031

Reserves \$189,776

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$10,949,807

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