

**BUDGET SUMMARY
PINELLAS PARK WATER MANAGEMENT DISTRICT
FISCAL YEAR 2005-2006**

CASH BALANCE BROUGHT FORWARD: \$4,300,000

ESTIMATED REVENUES

Taxes: Millage per \$1,000 = 3.000

Ad Valorem Taxes	\$5,619,771
Intergovernmental Revenue	\$43,000
Interest-Taxes	\$5,000
Interest-Investments	\$60,000
Miscellaneous Revenue	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES \$5,727,771

TOTAL ESTIMATED REVENUE AND BALANCES \$10,027,771

EXPENDITURES/EXPENSES

Human Services	\$757,500
General Government	\$771,450
Capital Outlay	\$7,917,190
Govt. Agency Payments	\$156,400

TOTAL EXPENDITURES/EXPENSES \$9,602,540

Reserves \$425,231

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$10,027,771

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