

**BUDGET SUMMARY
PINELLAS PARK WATER MANAGEMENT DISTRICT
FISCAL YEAR 2006-2007**

CASH BALANCE BROUGHT FORWARD: \$1,500,000

ESTIMATED REVENUES

Taxes: Millage per \$1,000 = 3.000

Ad Valorem Taxes	\$6,925,966
Intergovernmental Revenue	\$33,000
Interest-Taxes	\$13,000
Interest-Investments	\$100,000
Miscellaneous Revenue	\$0

TOTAL REVENUES AND OTHER FINANCING SOURCES \$7,071,966

TOTAL ESTIMATED REVENUE AND BALANCES \$8,571,966

EXPENDITURES/EXPENSES

Human Services	\$777,500
General Government	\$732,420
Capital Outlay	\$6,374,380
Govt. Agency Payments	\$156,400

TOTAL EXPENDITURES/EXPENSES \$8,040,700

Reserves \$531,266

TOTAL APPROPRIATED EXPENDITURES AND RESERVES \$8,571,966

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