

Pinellas Park Water Management District
FY 2022 - 2023 *AMENDED* Budget - 03/16/2023

Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
<u>REVENUE</u>			
AD VALOREM TAX RECEIPTS	\$6,120,563	\$6,935,368	\$814,805
DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0
EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0
HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0
TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0
INTERGOVERNMENTAL	\$5,000	\$5,000	\$0
TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0
AD VALOREM TAXES-NET	\$6,146,563	\$6,961,368	\$814,805
MISCELLANEOUS REVENUE - SWFWMD	\$403,000	0	(\$403,000)
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$5,000	\$5,000	\$0
TOTAL REVENUES/OTHER FINANCING SOURCES	\$6,559,563	\$6,971,368	\$411,805
CASH BALANCE BROUGHT FORWARD	\$19,000,000	\$13,000,000	(\$6,000,000)
TOTAL REVENUES AND BALANCES	\$25,559,563	\$19,971,368	\$5,588,195
<u>EXPENSE</u>			
<u>PERSONAL SERVICES</u>			
SALARY & WAGES	\$402,000	\$402,000	\$0
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$35,000	\$0
MATCHING COSTS-FICA	\$30,753	\$30,753	\$0
MATCHING COSTS-RET.	\$47,878	\$47,878	\$0
GROUP INSURANCE	\$260,000	\$225,000	(\$35,000)
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
<u>OPERATING EXPENSE</u>			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$5,000	\$5,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
IMAGING	\$3,500	\$3,500	\$0
STREAM MONITORS - TELEMETRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$0	\$0	\$0
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
PROF SERV-SPECIAL CONS	\$500	\$500	\$0

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Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
ACCOUNTING EXPENSE	\$16,000	\$25,000	\$9,000
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$5,000	\$3,000
AUDITING EXPENSE	\$19,000	\$25,000	\$6,000
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$0
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
CONTRACT SERVICES-OFFICE	\$12,000	\$10,000	(\$2,000)
CONTRACT SERVICES-COMPUTER SUPPORT	\$18,000	\$20,000	\$2,000
MISC EXP (BANK CHGES,ETC)	\$2,500	\$2,500	\$0
TRAVEL EXP-SEMINARS	\$2,000	\$2,000	\$0
TRAVEL EXP-CONFERENCES	\$1,600	\$1,600	\$0
TRAVEL EXP-MEETINGS	\$1,000	\$1,000	\$0
TRAVEL EXP-INCIDENTAL	\$100	\$100	\$0
TELEPHONE	\$12,000	\$12,000	\$0
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$14,000	\$18,000	\$4,000
UTILITIES (CITY UTIL)	\$4,500	\$6,000	\$1,500
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$75,000	\$90,000	\$15,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$45,000	\$0
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0
GENERAL CONTRACT MAINTENANCE	\$35,000	\$35,000	\$0
CH 1 MAINT & MOWING	\$180,000	\$200,000	\$20,000
CH 2 MAINT & MOWING	\$135,000	\$150,000	\$15,000
CH 3 MAINT & MOWING	\$50,000	\$60,000	\$10,000
CH 4 MAINT & MOWING	\$95,000	\$115,000	\$20,000
CH 5 MAINT & MOWING	\$60,000	\$75,000	\$15,000
PRINTING & BINDING	\$1,000	\$1,000	\$0
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$11,000	\$2,000
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$2,500	\$3,500	\$1,000
TRANS (GAS,OIL,ETC)	\$25,000	\$30,000	\$5,000
UNIFORMS AND HUMAN RESOURCES	\$6,000	\$7,500	\$1,500
MATERIAL FOR MAINTENANCE	\$55,000	\$60,000	\$5,000
DUES-SEMINARS,ETC	\$1,000	\$2,000	\$1,000
LODGING-REL EDUCATION	\$1,000	\$1,000	\$0
TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0
			\$0

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<u>CAPITAL EXPENSE</u>			\$0
			\$0
LAND			\$0
OFFICE BUILDING	\$20,000	\$20,000	\$0
FIELD WAREHOUSE	\$30,000	\$30,000	\$0
AREA IMPROVEMENTS	\$5,000	\$5,000	\$0
PPWMD COMPLEX	\$5,000	\$5,000	\$0
			\$0
EQUIPMENT			\$0
MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
OFFICE EQUIPMENT	\$2,500	\$2,500	\$0
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
2018 KAISER MODEL S2 GATOR 4X4 WALKING EXCAVATOR	\$0	\$306,450	\$306,450
MODEL #22PH-25+5 2023 BIG TEX TRAILER	\$0	\$22,064	\$22,064
			\$0
<u>HYDROLOGY</u>			\$0
CHANNEL 1	\$5,000	\$5,000	\$0
CHANNEL 2	\$5,000	\$5,000	\$0
CHANNEL 3	\$5,000	\$5,000	\$0
CHANNEL 4	\$5,000	\$5,000	\$0
CHANNEL 5	\$5,000	\$5,000	\$0
			\$0
<u>CHANNEL 1 PROJECTS</u>			\$0
			\$0
CH 1 – REPAIR AT 66TH STREET (18-01)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$180,000	\$150,000	(\$30,000)
CONSTRUCTION	\$6,400,000	\$4,750,000	(\$1,650,000)
			\$0
CH 1A2 – REPAIR AT 49TH STREET (14-04)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$125,000	\$0	(\$125,000)
CONSTRUCTION	\$3,000,000	\$0	(\$3,000,000)
			\$0
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$240,000	\$80,000	(\$160,000)
CONSTRUCTION	\$5,200,000	\$1,200,000	(\$4,000,000)
			\$0
<u>CHANNEL 2 PROJECTS</u>			\$0
			\$0
CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$75,000	(\$25,000)
CONSTRUCTION	\$1,400,000	\$700,000	(\$700,000)
			\$0
<u>CHANNEL 3 PROJECTS</u>			\$0
			\$0
CH 3 – Fabraform Replacement - Haines Road (22-01)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$370,000	\$370,000
CONSTRUCTION	\$0	\$4,271,486	\$4,271,486
			\$0
<u>CHANNEL 4 PROJECTS</u>			\$0
			\$0

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CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			\$0
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$90,000	(\$10,000)
CONSTRUCTION	\$2,000,000	\$1,500,000	(\$500,000)
			\$0

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Description	FY2022 (FY 2021-2022) (\$)	FY2023 (FY 2022-2023) (\$)	CHANGE
<u>CHANNEL REPAIRS</u>			
<u>MISC. REPAIRS</u>	\$250,000	\$250,000	\$0
DEBRIS REMOVAL - (contingency fund)			
LEGAL	\$10,000	\$10,000	\$0
RESERVE FOR DEBRIS REMOVAL	\$200,000	\$200,000	\$0
CAPITAL TRANSFER-CONTINGENCY	\$60,000	\$60,000	\$0
APPRAISER	\$40,000	\$40,000	\$0
TAX COLLECTOR - COMMISSION	\$100,000	\$100,000	\$0
TAX COLL./LIC,TAGS/FEES	\$1,000	\$1,000	\$0
MISC FEES	\$700	\$700	\$0
FEES TO GOV. AGENCIES	\$700	\$700	\$0
TOTAL EXPENSE	\$21,617,331	\$16,486,331	\$5,131,000
RESERVE	\$3,942,232	\$3,485,037	\$457,195
TOTAL REVENUES AND EXPENSES	\$25,559,563	\$19,971,368	\$5,588,195
Millage Rate	1.867	1.867	1.867