

Pinellas Park Water Management District
FY 2023 - 2024 - AMENDED Budget - FY 2023 - 2024 (05/16/2024)

Description		FY2023 (FY 2022-2023) - Ammended (\$)	FY2024 (FY 2023-2024) (\$)	CHANGE
REVENUE				
001.311.00.0000	AD VALOREM TAX RECEIPTS	\$6,935,368	\$8,018,763	\$1,083,395
001.311.00.0010	DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0
001.311.00.0020	EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0
001.311.00.0030	HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0
001.311.00.0040	TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0
001.311.00.0050	INTERGOVERNMENTAL	\$5,000	\$5,000	\$0
	TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0
	AD VALOREM TAXES-NET	\$6,961,368	\$8,044,763	\$1,083,395
001.366.00.0000	MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
001.361.00.0010	INTEREST TAXES	\$5,000	\$5,000	\$0
001.361.10.0000	INTEREST INVESTMENTS	\$5,000	\$175,000	\$170,000
	TOTAL REVENUES/OTHER FINANCING SOURCES	\$6,971,368	\$8,224,763	\$1,253,395
	CASH BALANCE BROUGHT FORWARD	\$13,000,000	\$12,000,000	(\$1,000,000)
	TOTAL REVENUES AND BALANCES	\$19,971,368	\$20,224,763	\$253,395
EXPENSE				
PERSONAL SERVICES				
001.538.10.0000	SALARY & WAGES	\$402,000	\$420,000	\$18,000
001.538.10.0010	CONTRACT LABOR	\$60,000	\$60,000	\$0
001.538.31.0001	DISTRICT ENGINEER	\$35,000	\$35,000	\$0
001.538.10.0020	MATCHING COSTS-FICA	\$30,753	\$32,130	\$1,377
001.518.22.0000	MATCHING COSTS-RET.	\$47,878	\$50,022	\$2,144
001.538.23.0001	GROUP INSURANCE	\$225,000	\$240,000	\$15,000
001.538.24.0000	WORKERS COMPENSATION	\$23,000	\$23,000	\$0
001.538.25.0000	UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0

Pinellas Park Water Management District
FY 2023 - 2024 - AMENDED Budget - FY 2023 - 2024 (05/16/2024)

Description		FY2023 (FY 2022-2023) - Ammended (\$)	FY2024 (FY 2023-2024) (\$)	CHANGE
<u>OPERATING EXPENSE</u>				
001.538.30.0001	CDM-MEETINGS	\$50,000	\$50,000	\$0
001.538.30.0002	CDM-GASB	\$5,000	\$5,000	\$0
001.538.30.0003	CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
001.538.30.0004	CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
001.538.30.0005	DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
001.538.60.0005	IMAGING	\$3,500	\$3,500	\$0
001.538.30.0007	STREAM MONITORS - TELEMETRY	\$5,000	\$8,000	\$3,000
001.538.30.0008	PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
001.538.30.0009	PROF SERVICES - UNION COUNSEL	\$0	\$15,000	\$15,000
001.538.30.0010	PROF SERVICES - UNION	\$5,000	\$5,000	\$0
001.514.31.0000	PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
001.538.30.0011	PROF SERVICES-MED FEES	\$600	\$600	\$0
	PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
001.538.30.0012	PROF SERV-SPECIAL CONS	\$500	\$500	\$0
001.538.32.0000	ACCOUNTING EXPENSE	\$25,000	\$25,000	\$0
001.538.31.0100	COMPUTER ACCOUNTING SUPPORT	\$5,000	\$7,000	\$2,000
001.538.32.0080	AUDITING EXPENSE	\$25,000	\$30,000	\$5,000
001.538.30.0013	AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$4,000	\$1,500
001.538.30.0014	CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
001.538.30.0015	CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
001.538.31.0002	CONTRACT SERVICES-COMPUTER SUPPORT	\$20,000	\$24,000	\$4,000
001.538.31.0000	MISC EXP (BANK CHGES,ETC)	\$2,500	\$6,000	\$3,500
001.538.40.0001	TRAVEL EXP-SEMINARS	\$2,000	\$2,000	\$0
001.538.40.0002	TRAVEL EXP-CONFERENCES	\$1,600	\$1,600	\$0
001.538.40.0003	TRAVEL EXP-MEETINGS	\$1,000	\$1,000	\$0
001.538.40.0004	TRAVEL EXP-INCIDENTAL	\$100	\$100	\$0
001.538.41.0001	TELEPHONE	\$12,000	\$13,500	\$1,500
001.538.41.0002	FAX	\$600	\$600	\$0
001.538.41.0003	RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
001.538.31.0004	TRANSPORTATION (STAMPS)	\$800	\$800	\$0
001.538.31.0005	UTILITIES (POWER)	\$18,000	\$22,000	\$4,000
001.538.31.0006	UTILITIES (CITY UTIL)	\$6,000	\$7,500	\$1,500
001.538.44.0000	RENTALS & LEASES	\$5,000	\$10,000	\$5,000
001.538.31.0007	INSURANCE & BONDS	\$90,000	\$130,000	\$40,000
001.538.46.0000	AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
001.538.46.0023	DUMP CHARGES	\$45,000	\$45,000	\$0
001.538.31.0009	CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$0
001.538.31.0008	GENERAL CONTRACT MAINTENANCE	\$35,000	\$35,000	\$0
001.538.30.0006	CH 1 MAINT & MOWING	\$200,000	\$75,000	(\$125,000)
001.538.46.0035	CH 2 MAINT & MOWING	\$150,000	\$25,000	(\$125,000)
001.538.46.0036	CH 3 MAINT & MOWING	\$60,000	\$25,000	(\$35,000)
001.538.46.0037	CH 4 MAINT & MOWING	\$115,000	\$50,000	(\$65,000)
001.538.46.0038	CH 5 MAINT & MOWING	\$75,000	\$25,000	(\$50,000)
001.538.47.0000	PRINTING & BINDING	\$1,000	\$1,000	\$0
001.538.48.0001	PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0
001.538.49.0000	LEGAL ADS, SUBSCRIPTIONS	\$11,000	\$15,000	\$4,000
001.538.51.0001	OFFICE SUPPLIES	\$3,500	\$3,500	\$0
001.538.51.0000	COMPUTER SUPPLIES	\$3,500	\$4,000	\$500
001.538.52.0001	TRANS (GAS,OIL,ETC)	\$30,000	\$45,000	\$15,000
001.538.52.0002	UNIFORMS AND HUMAN RESOURCES	\$7,500	\$9,000	\$1,500
001.538.52.0003	MATERIAL FOR MAINTENANCE	\$60,000	\$60,000	\$0
001.538.54.0001	DUES-SEMINARS,ETC	\$2,000	\$2,000	\$0
001.538.55.0000	LODGING-REL EDUCATION	\$1,000	\$1,000	\$0
001.538.55.0001	TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0
001.538.54.0002	SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
001.538.46.0029	REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0

Pinellas Park Water Management District
FY 2023 - 2024 - AMENDED Budget - FY 2023 - 2024 (05/16/2024)

Description		FY2023 (FY 2022-2023) - Ammended (\$)	FY2024 (FY 2023-2024) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>				
<u>LAND</u>				
001.538.46.0032	OFFICE BUILDING	\$20,000	\$20,000	\$0
001.538.46.0033	FIELD WAREHOUSE	\$30,000	\$30,000	\$0
001.538.46.0034	AREA IMPROVEMENTS	\$5,000	\$5,000	\$0
001.538.33.0005	PPWMD COMPLEX	\$5,000	\$5,000	\$0
<u>EQUIPMENT</u>				
001.538.60.0000	MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
001.538.64.0001	OFFICE EQUIPMENT	\$2,500	\$2,500	\$0
001.538.64.0002	COMPUTER EQUIPMENT	\$5,000	\$10,000	\$5,000
001.538.64.1100	2018 KAISER MODEL S2 GATOR 4X4 WALKING EXCAVATOR	\$306,450	\$0	(\$306,450)
001.538.64.1200	MODEL #22PH-25+5 2023 BIG TEX TRAILER	\$22,064	\$0	(\$22,064)
	UNIVERSAL GRABBER BUCKET FOR - 2018 KAISER	\$0	\$35,000	\$35,000
<u>HYDROLOGY</u>				
001.538.31.0010	CHANNEL 1	\$5,000	\$5,000	\$0
001.538.31.0011	CHANNEL 2	\$5,000	\$5,000	\$0
001.538.31.0012	CHANNEL 3	\$5,000	\$5,000	\$0
001.538.31.0013	CHANNEL 4	\$5,000	\$5,000	\$0
001.538.31.0014	CHANNEL 5	\$5,000	\$5,000	\$0
<u>CHANNEL 1 PROJECTS</u>				
<u>CH 1 – REPAIR AT 66TH STREET (18-01)</u>				
001.538.46.0111	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0121	SURVEY	\$0	\$0	\$0
001.538.46.0131	ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$150,000	\$15,000	(\$135,000)
001.538.46.0141	CONSTRUCTION	\$4,750,000	\$600,000	(\$4,150,000)
<u>CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)</u>				
001.538.46.0231	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0241	SURVEY	\$0	\$0	\$0
001.538.46.0251	ENGINEERING/GEOTECH	\$80,000	\$0	(\$80,000)
001.538.46.0261	CONSTRUCTION	\$1,200,000	\$0	(\$1,200,000)
<u>CHANNEL 2 PROJECTS</u>				
<u>CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)</u>				
001.538.46.0252	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0262	SURVEY	\$0	\$0	\$0
001.538.46.0272	ENGINEERING/GEOTECH	\$75,000	\$0	(\$75,000)
001.538.46.0282	CONSTRUCTION	\$700,000	\$0	(\$700,000)
<u>CHANNEL 3 PROJECTS</u>				
<u>CH 3 – Fabraform Replacement - Haines Road (22-01)</u>				
001.538.46.0304	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0314	SURVEY	\$0	\$0	\$0
001.538.46.0034	ENGINEERING/GEOTECH	\$370,000	\$365,000	(\$5,000)
001.538.63.0003	CONSTRUCTION	\$4,271,486	\$5,700,000	\$1,428,514
<u>CHANNEL 4 PROJECTS</u>				
<u>CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)</u>				
001.538.46.0404	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0414	SURVEY	\$0	\$0	\$0
001.538.46.0434	ENGINEERING/GEOTECH	\$90,000	\$0	(\$90,000)
001.538.46.0424	CONSTRUCTION	\$1,500,000	\$0	(\$1,500,000)

Pinellas Park Water Management District
FY 2023 - 2024 - AMENDED Budget - FY 2023 - 2024 (05/16/2024)

Description		FY2023 (FY 2022-2023) - Ammended (\$)	FY2024 (FY 2023-2024) (\$)	CHANGE
CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)				
001.538.46.0474	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0484	SURVEY	\$0	\$0	\$0
001.538.46.0494	ENGINEERING/GEOTECH	\$0	\$480,000	\$480,000
001.538.63.0084	CONSTRUCTION	\$0	\$5,000,000	\$5,000,000
CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)				
001.538.46.0444	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0454	SURVEY	\$0	\$0	\$0
001.538.46.0464	ENGINEERING/GEOTECH	\$0	\$328,000	\$328,000
001.538.63.0074	CONSTRUCTION	\$0	\$850,000	\$850,000
CHANNEL REPAIRS				
001.538.46.5000	MISC. REPAIRS (Emergency)	\$250,000	\$1,050,000	\$800,000
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
				\$0
001.519.31.0000	APPRAISER	\$40,000	\$40,000	\$0
001.519.31.0001	TAX COLLECTOR - COMMISSION	\$100,000	\$100,000	\$0
001.519.31.0002	TAX COLL./LIC,TAGS/FEES	\$1,000	\$1,000	\$0
	MISC FEES	\$700	\$700	\$0
	FEES TO GOV. AGENCIES	\$700	\$700	\$0
	TOTAL EXPENSE	\$16,486,331	\$16,892,852	\$406,521
	RESERVE	\$3,485,037	\$3,331,911	(\$153,126)
TOTAL REVENUES AND EXPENSES		\$19,971,368	\$20,224,763	\$253,395
Millage Rate		1.867	1.867	1.867