

Pinellas Park Water Management District
FY 2023 - 2024 - FINAL BUDGET

Description	FY2023 (FY 2022-2023) - Ammended (\$)	FY2024 (FY 2023-2024) (\$)	CHANGE
<u>REVENUE</u>			
AD VALOREM TAX RECEIPTS	\$6,935,368	\$8,018,763	\$1,083,395
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	\$6,961,368	\$8,044,763	\$1,083,395
MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
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
<u>EXPENSE</u>			
<u>PERSONAL SERVICES</u>			
SALARY & WAGES	\$402,000	\$420,000	\$18,000
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$35,000	\$0
MATCHING COSTS-FICA	\$30,753	\$32,130	\$1,377
MATCHING COSTS-RET.	\$47,878	\$50,022	\$2,144
GROUP INSURANCE	\$225,000	\$240,000	\$15,000
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0

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OPERATING EXPENSE			
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 - TELEMTRY	\$5,000	\$8,000	\$3,000
PROF SERVICES-SURVEYING	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$0	\$15,000	\$15,000
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
ACCOUNTING EXPENSE	\$25,000	\$25,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$5,000	\$7,000	\$2,000
AUDITING EXPENSE	\$25,000	\$30,000	\$5,000
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$4,000	\$1,500
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$20,000	\$24,000	\$4,000
MISC EXP (BANK CHGES,ETC)	\$2,500	\$6,000	\$3,500
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	\$13,500	\$1,500
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$18,000	\$22,000	\$4,000
UTILITIES (CITY UTIL)	\$6,000	\$7,500	\$1,500
RENTALS & LEASES	\$5,000	\$10,000	\$5,000
INSURANCE & BONDS	\$90,000	\$130,000	\$40,000
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	\$200,000	\$75,000	(\$125,000)
CH 2 MAINT & MOWING	\$150,000	\$25,000	(\$125,000)
CH 3 MAINT & MOWING	\$60,000	\$25,000	(\$35,000)
CH 4 MAINT & MOWING	\$115,000	\$50,000	(\$65,000)
CH 5 MAINT & MOWING	\$75,000	\$25,000	(\$50,000)
PRINTING & BINDING	\$1,000	\$1,000	\$0
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0
LEGAL ADS, SUBSCRIPTIONS	\$11,000	\$15,000	\$4,000
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$3,500	\$4,000	\$500
TRANS (GAS,OIL,ETC)	\$30,000	\$45,000	\$15,000
UNIFORMS AND HUMAN RESOURCES	\$7,500	\$9,000	\$1,500
MATERIAL FOR MAINTENANCE	\$60,000	\$60,000	\$0
DUES-SEMINARS,ETC	\$2,000	\$2,000	\$0
LODGING-REL EDUCATION	\$1,000	\$1,000	\$0
TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0
SBSRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0

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Description	FY2023 (FY 2022-2023) -Amended (\$)	FY2024 (FY 2023-2024) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>			
LAND			
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
EQUIPMENT			
MAINTENANCE EQUIPMENT	\$20,000	\$20,000	\$0
OFFICE EQUIPMENT	\$2,500	\$2,500	\$0
COMPUTER EQUIPMENT	\$5,000	\$10,000	\$5,000
2018 KAISER MODEL S2 GATOR 4X4 WALKING EXCAVATOR	\$306,450	\$0	(\$306,450)
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>			
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
<u>CHANNEL 1 PROJECTS</u>			
CH 1 – REPAIR AT 66TH STREET (18-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$150,000	\$15,000	(\$135,000)
CONSTRUCTION	\$4,750,000	\$600,000	(\$4,150,000)
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$80,000	\$0	(\$80,000)
CONSTRUCTION	\$1,200,000	\$0	(\$1,200,000)
<u>CHANNEL 2 PROJECTS</u>			
CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$75,000	\$0	(\$75,000)
CONSTRUCTION	\$700,000	\$0	(\$700,000)
<u>CHANNEL 3 PROJECTS</u>			
CH 3 – Fabraform Replacement - Haines Road (22-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$370,000	\$365,000	(\$5,000)
CONSTRUCTION	\$4,271,486	\$5,700,000	\$1,428,514
<u>CHANNEL 4 PROJECTS</u>			
CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0

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ENGINEERING/GEOTECH	\$90,000	\$0	(\$90,000)
CONSTRUCTION	\$1,500,000	\$0	(\$1,500,000)

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CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$480,000	\$480,000
CONSTRUCTION	\$0	\$5,000,000	\$5,000,000
CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$328,000	\$328,000
CONSTRUCTION	\$0	\$850,000	\$850,000
<u>CHANNEL REPAIRS</u>			
MISC. REPAIRS	\$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
			\$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	\$16,486,331	\$16,092,852	(\$393,479)
RESERVE	\$3,485,037	\$4,131,911	\$646,874
TOTAL REVENUES AND EXPENSES	\$19,971,368	\$20,224,763	\$253,395
Millage Rate	1.867	1.867	1.867