

**Pinellas Park Water Management District**  
**FY 2024 - 2025 - Final Budget**

<b>Description</b>	<b>FY2024 (FY 2023-2024) (\$)</b>	<b>FY2025 (FY 2024-2025) (\$)</b>	<b>CHANGE</b>
<b><u>REVENUE</u></b>			
AD VALOREM TAX RECEIPTS	\$8,018,763	\$8,697,469	\$678,706
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	\$8,044,763	\$8,723,469	\$678,706
MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$175,000	\$250,000	\$75,000
TOTAL REVENUES/OTHER FINANCING SOURCES	\$8,224,763	\$8,978,469	\$753,706
CASH BALANCE BROUGHT FORWARD	\$12,000,000	\$18,000,000	\$6,000,000
<b>TOTAL REVENUES AND BALANCES</b>	<b>\$20,224,763</b>	<b>\$26,978,469</b>	<b>\$6,753,706</b>
<b><u>EXPENSE</u></b>			
<b><u>PERSONAL SERVICES</u></b>			
SALARY & WAGES	\$420,000	\$450,000	\$30,000
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$35,000	\$0
MATCHING COSTS-FICA	\$32,130	\$34,425	\$2,295
MATCHING COSTS-RET.	\$57,246	\$61,335	\$4,089
GROUP INSURANCE	\$240,000	\$254,000	\$14,000
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0

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Description	FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
<b><u>OPERATING EXPENSE</u></b>			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$5,000	\$10,000	\$5,000
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM (CIP)	\$5,000	\$9,000	\$4,000
DISTRICT MODERNIZATION PROGRAM	\$25,000	\$75,000	\$50,000
IMAGING	\$3,500	\$4,000	\$500
STREAM MONITORS - TELEMETRY	\$8,000	\$8,000	\$0
PROF SERVICES-SURVEYING	\$10,000	\$5,000	(\$5,000)
PROF SERVICES - UNION COUNSEL	\$15,000	\$0	(\$15,000)
PROF SERVICES - UNION	\$5,000	\$0	(\$5,000)
PROF SERVICES-LEGAL	\$61,000	\$65,000	\$4,000
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
PROF SERV-SPECIAL CONS	\$500	\$0	(\$500)
ACCOUNTING EXPENSE	\$25,000	\$0	(\$25,000)
COMPUTER ACCOUNTING SUPPORT	\$7,000	\$7,000	\$0
AUDITING EXPENSE	\$30,000	\$32,000	\$2,000
AUDITING EXPENSE- GASB REVISIONS	\$4,000	\$0	(\$4,000)
CONTRACT SERVICES-FIELD	\$1,000	\$0	(\$1,000)
CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$24,000	\$32,000	\$8,000
MISC EXP (BANK CHGES,ETC)	\$6,000	\$0	(\$6,000)
TRAVEL EXP-SEMINARS -TRAINING, SEMINARS	\$2,000	\$10,000	\$8,000
TRAVEL EXP-CONFERENCES	\$1,600	\$0	(\$1,600)
TRAVEL EXP-MEETINGS	\$1,000	\$0	(\$1,000)
TRAVEL EXP-INCIDENTAL	\$100	\$0	(\$100)
TELEPHONE	\$13,500	\$10,000	(\$3,500)
FAX	\$600	\$0	(\$600)
RADIO-TELEPHONE REPAIRS	\$600	\$0	(\$600)
TRANSPORTATION (STAMPS)	\$800	\$750	(\$50)
UTILITIES (POWER )	\$22,000	\$22,000	\$0
UTILITIES (CITY UTIL)	\$7,500	\$7,500	\$0
RENTALS & LEASES	\$10,000	\$5,000	(\$5,000)
INSURANCE & BONDS	\$130,000	\$140,000	\$10,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$45,000	\$0
CITY MAINTENANCE AGREEMENTS	\$2,500	\$0	(\$2,500)
GENERAL CONTRACT MAINTENANCE	\$35,000	\$12,000	(\$23,000)
CH 1 MAINT & MOWING	\$75,000	\$90,000	\$15,000
CH 2 MAINT & MOWING	\$25,000	\$25,000	\$0
CH 3 MAINT & MOWING	\$25,000	\$30,000	\$5,000
CH 4 MAINT & MOWING	\$50,000	\$60,000	\$10,000
CH 5 MAINT & MOWING	\$25,000	\$25,000	\$0
PRINTING & BINDING	\$1,000	\$0	(\$1,000)
PROMOTIONAL EXPENSE-DIST	\$1,000	\$2,500	\$1,500
LEGAL ADS, SUBSCRIPTIONS	\$15,000	\$15,000	\$0
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$4,000	\$0	(\$4,000)
TRANS (GAS,OIL,ETC)	\$45,000	\$45,000	\$0
UNIFORMS AND HUMAN RESOURCES	\$9,000	\$4,500	(\$4,500)
MATERIAL FOR MAINTENANCE	\$60,000	\$65,000	\$5,000
DUES-SEMINARS,ETC	\$2,000	\$7,000	\$5,000
LODGING-REL EDUCATION	\$1,000	\$0	(\$1,000)
TRAVEL-REL EDUCATION	\$1,000	\$0	(\$1,000)
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$0	(\$1,600)
REPAIR OFFICE EQUIPMENT	\$500	\$2,000	\$1,500

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<b><u>CAPITAL EXPENSE</u></b>			
<b>LAND</b>			
OFFICE BUILDING	\$20,000	\$25,000	\$5,000
FIELD WAREHOUSE	\$30,000	\$0	(\$30,000)
AREA IMPROVEMENTS	\$5,000	\$0	(\$5,000)
PPWMD COMPLEX	\$5,000	\$25,000	\$20,000
<b>EQUIPMENT</b>			
MAINTENANCE EQUIPMENT	\$20,000	\$25,000	\$5,000
OFFICE EQUIPMENT	\$2,500	\$5,000	\$2,500
COMPUTER EQUIPMENT	\$10,000	\$10,000	\$0
2024 Ford F- 450 Dump Truck	\$0	\$80,000	\$80,000
2024 Ford F- 250 Pickup Truck	\$0	\$55,000	\$55,000
<b><u>HYDROLOGY</u></b>			
CHANNEL 1	\$5,000	\$0	(\$5,000)
CHANNEL 2	\$5,000	\$0	(\$5,000)
CHANNEL 3	\$5,000	\$0	(\$5,000)
CHANNEL 4	\$5,000	\$0	(\$5,000)
CHANNEL 5	\$5,000	\$0	(\$5,000)
CHANNELS 1 - 5	\$0	\$15,000	\$15,000
<b><u>CHANNEL 1 PROJECTS</u></b>			
<b>CH 1 – REPAIR AT 66TH STREET (18-01)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$15,000	\$0	(\$15,000)
CONSTRUCTION	\$600,000	\$0	(\$600,000)
<b>CH 1 – REPAIR AT 66TH STREET (24-01) Northside</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$0	\$800,000	\$800,000
CONSTRUCTION	\$0	\$7,000,000	\$7,000,000
<b><u>CHANNEL 3 PROJECTS</u></b>			
<b>CH 3 – Fabraform Replacement - Haines Road (22-01)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$365,000	\$365,000	\$0
CONSTRUCTION	\$5,700,000	\$6,600,000	\$900,000
<b><u>CHANNEL 4 PROJECTS</u></b>			
<b>CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$480,000	\$300,000	(\$180,000)
CONSTRUCTION	\$5,000,000	\$5,700,000	\$700,000
<b>CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$328,000	\$250,000	(\$78,000)
CONSTRUCTION	\$850,000	\$850,000	\$0

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Description	FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
<b><u>CHANNEL REPAIRS</u></b>			
<b>MISC. REPAIRS (Emergency)</b>	\$1,050,000	\$1,000,000	(\$50,000)
<b>DEBRIS REMOVAL - (contingency fund)</b>			
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	\$65,000	\$25,000
TAX COLLECTOR - COMMISSION	\$100,000	\$200,000	\$100,000
TAX COLL./LIC,TAGS/FEES	\$1,000	\$1,000	\$0
MISC FEES	\$700	\$700	\$0
FEES TO GOV. AGENCIES	\$700	\$700	\$0
<b>TOTAL EXPENSE</b>	<b>\$16,865,076</b>	<b>\$25,661,910</b>	<b>\$8,796,834</b>
RESERVE	\$3,359,687	\$1,316,559	(\$2,043,128)
<b>TOTAL REVENUES AND EXPENSES</b>	<b>\$20,224,763</b>	<b>\$26,978,469</b>	<b>\$6,753,706</b>
<b>Millage Rate</b>	<b>1.867</b>	<b>1.867</b>	<b>1.867</b>