



**PINELLAS PARK WATER MANAGEMENT DISTRICT  
6460 35<sup>TH</sup> STREET N.  
PINELLAS PARK, FL 33781-6221**

**A G E N D A**

**REGULAR AUTHORITY MEETING #5  
Fiscal Year 2022/2023**

**JULY 20, 2023  
5:30 P.M.**

Members of the public will have an opportunity to make public comment on each agenda item during the time that agenda item is considered any comments on items not on the agenda can be made at the end of the agenda. Please keep comments to three (3) minutes for each item.

**I. CALL TO ORDER**

**II. ROLL CALL**

**III. APPROVAL OF AGENDA**

**IV. APPROVAL OF MINUTES**

A. Board Meeting #4 was held on May 18, 2023

***POSSIBLE MOTION - (APPROVE/DENY) THE MINUTES OF THE BOARD MEETING #4 HELD ON MAY 18, 2023.***

**V. NEW BUSINESS**

B. Health Insurance Renewal

***POSSIBLE MOTION - (APPROVE/DENY) MOTION TO RENEW UNITED HEALTHCARE PLAN CW-AJ AND ALL OTHER HEALTH COVERAGES AS PRESENTED BY THE EXECUTIVE DIRECTOR FOR 2023-2024.***

**VI. ITEMS OF BUSINESS**

A. PROJECTS.

- i. Channel 1 (11/16/2017) – Panel Replacement at 66<sup>th</sup> Street (18-01)*
- ii. Channel 3 (01/19/2023) – Panel Replacement East of Haines Road (23-01)*

**B. ADMINISTRATION.**

**i. Finance**

**1. Finance Statement – June 2023**

***POSSIBLE MOTION - (APPROVE/DENY) FINANCIAL STATEMENT FOR JUNE 2023 AS ON FILE IN THE DISTRICT OFFICE.***

***POSSIBLE MOTION - (APPROVE/DENY) THE TRANSFER OF FUNDS IN THE AMOUNT OF \$2,000,000.00 FROM THE SUNTRUST PUBLIC FUNDS NOW ACCOUNT #0032030418480 TO THE FLORIDA PRIME ACCOUNT # 251615.***

**2. Investment Summary – July 2023**

***POSSIBLE MOTION - (APPROVE/DENY) INVESTMENT SUMMARY FOR JULY 2023.***

**ii. Executive Director Comments**

**1. Budget**

**2. Pinellas County Easements/ROW**

**iii. Legal Counsel Comments**

**1. Legislative Updates**

**C. MISCELLANEOUS.**

The First TRIM Hearing will be held on Thursday, September 14, 2023, at 5:30 p.m. The Final TRIM Hearing and next Regular Authority Meeting and will be held on Thursday, September 21, 2023, at 5:30 p.m.

**VII. PUBLIC COMMENTS**

**VIII. BOARD MEMBER COMMENTS**

**IX. ADJOURNMENT**

***POSSIBLE MOTION - MOVE WE ADJOURN THE PINELLAS PARK WATER MANAGEMENT DISTRICT BOARD MEETING #5***

Pursuant to Section 286.0105, Florida Statutes, any person desiring to appeal any action taken by the District at this meeting will need a record of the proceedings, and for such purpose may be required to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 35<sup>th</sup> Street, Pinellas Park, FL 33781 or by phone at (727) 528-8022 at least two business days prior to the meeting to advise what assistance is needed.

**PINELLAS PARK WATER MANAGEMENT DISTRICT (PPWMD)  
6460 35<sup>TH</sup> STREET N.  
PINELLAS PARK, FL 33781-6221  
(727) 528-8022**

**May 18, 2023  
Regular Authority Meeting #4**

**MINUTES**

**IN ATTENDANCE**

Randal A. Roberts, PPWMD  
Ann Martin, PPWMD  
David Cook, PPWMD  
Carolina Restrepo, CDM Smith  
Dominique Rudajev P.E., CDM Smith  
Robert Wronski, P.E., Applied Science  
Aaron Petersen, City of Pinellas Park  
Noah Daiker, BMO

**I.** Chairman Charles Tingler called to order the Regular Authority Meeting #4 for May 18, 2023, at 5:30 P.M.

**II. ROLL CALL**

Mr. Taylor - Here  
Mr. Farrell - Here  
Mr. Tingler – Here

**III. APPROVAL OF AGENDA**

Randal A. Roberts, Executive Director, no changes to the agenda.

**IV. MINUTES**

Mr. Farrell made a motion to approve the minutes of the Regular Authority Meeting #3 held on March 16, 2023. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

**MOTION APPROVED**

**V. NEW BUSINESS**

A. Audit for FY 21/22.

Mr. Farrell made a motion to approve the 2021-2022 Audit as presented by Grau & Associates. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

B. Renewal – Mowing Contract 22-01

Mr. Farrell made a motion to approve first renewal for Mowing Contract 22-01 with Precise Property Management for yearly contract amount of \$81,627.00. Second was made by Mr. Taylor. No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

**VI. ITEMS OF BUSINESS**

**A. PROJECTS**

**CHANNEL 1 (11-16-2017) – PANEL REPLACEMENT AT 66<sup>TH</sup> STREET (18-01)**

Randal A. Roberts, Executive Director, stated this project is a little behind schedule.

**CHANNEL 3 (31/19/2023) – Panel Replacement East of Haines Road (23-01)**

Robert Wronski, Applied Sciences and Randal A. Roberts, Executive Director, explained that they are working to get an exemption from SWFWMD and working with Duke Energy to obtain a temporary construction easement.

**VII. FINANCIAL STATEMENT**

Mr. Farrell made a motion to approve the Financial Statement for April 2023 as on file in the District's Office. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

**VIII. INVESTMENT SUMMARY**

Mr. Farrell made a motion to approve the Investment Summary of May 2023. Second was made by Mr. Taylor.

No discussion. Roll Call:

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler

**EXECUTIVE DIRECTOR COMMENTS**

Randal Roberts stated that he is starting work on the budget and sees no problem keeping the mileage rate the same.

**LEGAL COUNSEL COMMENTS**

Noah Daiker stated Jennifer Cowan wanted to bring to our attention a couple of bills changes in the legislative laws at the next Board Meeting.

**VII. PUBLIC COMMENTS**

There were no additional comments from the public.

**VIII. BOARD MEMBER COMMENTS**

There were no additional comments from the Board.

**IX. ADJOURNMENT**

There was no further business to come before the Board and Mr. Tingler moved to adjourn the Pinellas Park Water Management District Board Meeting #4. Second was made by Mr. Taylor.

Meeting was adjourned at 5:40 p.m.

THIS DOCUMENT IS CERTIFIED AS  
APPROVED ON \_\_\_\_\_

ATTEST: \_\_\_\_\_

DATE: \_\_\_\_\_

Signed: \_\_\_\_\_

Chairman

\_\_\_\_\_  
Vice Chairman

\_\_\_\_\_  
Treasurer

Executive Summary of Medical & Prescription Drug Coverage  
Pinellas Park Water Management District  
August 1, 2023 - July 31, 2024

| Vendor<br>Plan Name<br>Plan Details                                    | Current                                                 |          | Renewal                                                 |          | Option 1                                                |                  | Option 2                                                      |                  |
|------------------------------------------------------------------------|---------------------------------------------------------|----------|---------------------------------------------------------|----------|---------------------------------------------------------|------------------|---------------------------------------------------------------|------------------|
|                                                                        | UnitedHealthcare<br>Balanced CO-IE   Rx L27Y<br>Network |          | UnitedHealthcare<br>Balanced CW-AJ   Rx L27S<br>Network |          | UnitedHealthcare<br>Balanced CW-AJ   Rx L27S<br>Network |                  | UnitedHealthcare<br>HMO - Balanced CW-AZ   Rx L27S<br>Network |                  |
| Plan Deductible                                                        | Single                                                  | Family   | Single                                                  | Family   | Single                                                  | Family           | Single                                                        | Family           |
| Embedded Deductible:                                                   | \$1,500                                                 | \$3,000  | \$2,000                                                 | \$4,000  | \$1,500                                                 | \$3,000          | \$1,500                                                       | \$3,000          |
| Calendar or Policy Year:                                               | Yes                                                     | Yes      | Yes                                                     | Yes      | Yes                                                     | Yes              | Calendar                                                      | Yes              |
| Calendar:                                                              | 30%                                                     | 30%      | 30%                                                     | 30%      | 20%                                                     | 30%              | 30%                                                           | 30%              |
| Maximum Out of Pocket:                                                 | \$6,000                                                 | \$12,000 | \$6,500                                                 | \$13,000 | \$6,500                                                 | \$17,000         | \$5,000                                                       | \$10,000         |
| Includes Deductible, Copay, Rx)                                        | Yes                                                     | Yes      | Yes                                                     | Yes      | Yes                                                     | Yes              | Yes                                                           | Yes              |
| Pharmacy Services                                                      |                                                         |          |                                                         |          |                                                         |                  |                                                               |                  |
| Office Visit:                                                          | \$30                                                    |          | \$35                                                    |          | \$20                                                    |                  |                                                               |                  |
| Specialist:                                                            | \$60                                                    |          | \$60                                                    |          | \$40                                                    |                  |                                                               |                  |
| Chiropractic:                                                          | \$50                                                    |          | \$35                                                    |          | \$20                                                    |                  |                                                               |                  |
| Prescription Drug                                                      |                                                         |          |                                                         |          |                                                         |                  |                                                               |                  |
| Prescription Tier (Retail/Preferred Specialty/Non-Preferred Specialty) |                                                         |          |                                                         |          |                                                         |                  |                                                               |                  |
| Mail Order Prescription (90 Day Supply)                                |                                                         |          |                                                         |          |                                                         |                  |                                                               |                  |
| Non-Network Plan Details                                               |                                                         |          |                                                         |          |                                                         |                  |                                                               |                  |
| Plan Deductible                                                        | Single                                                  | Family   | Single                                                  | Family   | Single                                                  | Family           | Single                                                        | Family           |
| Consequence:                                                           | \$4,000                                                 | \$8,000  | \$4,000                                                 | \$8,000  | \$3,000                                                 | \$6,000          | \$3,000                                                       | \$6,000          |
| Maximum Out of Pocket:                                                 | \$12,000                                                | \$24,000 | \$12,000                                                | \$24,000 | \$17,000                                                | \$34,000         | \$17,000                                                      | \$34,000         |
| Per Occurrence Deductible (Inpatient/Outpatient):                      | \$500 Major Diagnostics - Outpatient                    |          | \$500 Major Diagnostics - Outpatient                    |          | \$500 Inpatient / \$500 Major Diagnostics - Outpatient  | \$250 Outpatient | \$500 Inpatient / \$500 Major Diagnostics - Outpatient        | \$250 Outpatient |
| Plan Rates   Current Enrollment                                        |                                                         |          |                                                         |          |                                                         |                  |                                                               |                  |
| Employee:                                                              | 5                                                       |          | 5                                                       |          | 5                                                       |                  | 5                                                             |                  |
| Employee + Spouse:                                                     | 2                                                       |          | 2                                                       |          | 2                                                       |                  | 2                                                             |                  |
| Employee + Child(ren):                                                 | 0                                                       |          | 0                                                       |          | 0                                                       |                  | 0                                                             |                  |
| Family:                                                                | 0                                                       |          | 0                                                       |          | 0                                                       |                  | 0                                                             |                  |
| Estimated Monthly Premiums:                                            |                                                         |          |                                                         |          |                                                         |                  |                                                               |                  |
| PEPY                                                                   | \$925.86                                                |          | \$925.86                                                |          | \$925.86                                                |                  | \$925.86                                                      |                  |
| Estimated Annual Premiums:                                             | \$11,110.32                                             |          | \$11,110.32                                             |          | \$11,110.32                                             |                  | \$11,110.32                                                   |                  |
| Rate Change from Current (%):                                          | 3.3%                                                    |          | 3.3%                                                    |          | 3.3%                                                    |                  | 3.3%                                                          |                  |
| Rate Change from Current (\$):                                         | \$3,270                                                 |          | \$3,270                                                 |          | \$3,270                                                 |                  | \$3,270                                                       |                  |
| Plan Rates   Current Enrollment                                        |                                                         |          |                                                         |          |                                                         |                  |                                                               |                  |
| Employee:                                                              | 5                                                       |          | 5                                                       |          | 5                                                       |                  | 5                                                             |                  |
| Employee + Spouse:                                                     | 2                                                       |          | 2                                                       |          | 2                                                       |                  | 2                                                             |                  |
| Employee + Child(ren):                                                 | 0                                                       |          | 0                                                       |          | 0                                                       |                  | 0                                                             |                  |
| Family:                                                                | 0                                                       |          | 0                                                       |          | 0                                                       |                  | 0                                                             |                  |
| Estimated Monthly Premiums:                                            |                                                         |          |                                                         |          |                                                         |                  |                                                               |                  |
| PEPY                                                                   | \$925.86                                                |          | \$925.86                                                |          | \$925.86                                                |                  | \$925.86                                                      |                  |
| Estimated Annual Premiums:                                             | \$11,110.32                                             |          | \$11,110.32                                             |          | \$11,110.32                                             |                  | \$11,110.32                                                   |                  |
| Rate Change from Current (%):                                          | 3.3%                                                    |          | 3.3%                                                    |          | 3.3%                                                    |                  | 3.3%                                                          |                  |
| Rate Change from Current (\$):                                         | \$3,270                                                 |          | \$3,270                                                 |          | \$3,270                                                 |                  | \$3,270                                                       |                  |



## **PINELLAS PARK WATER MANAGEMENT DISTRICT**

### **BI-MONTHLY SUMMARY OF CDM SMITH ACTIVITIES FY2023**

#### **REPORT 5 – July 2023**

**CDM Smith PN: 6202-278089**

## **PROJECT RELATED UPDATES**

### **CHANNEL 1 WEST of 66<sup>th</sup> STREET CONCRETE PANEL REPLACEMENT**

- Participated in construction progress meetings on May 23<sup>rd</sup> and June 20<sup>th</sup>, 2023.
- Performed periodic site visits to observe construction progress, including on May 5<sup>th</sup>, 9<sup>th</sup>, 18<sup>th</sup>, 23<sup>rd</sup>, and June 2<sup>nd</sup>, 6<sup>th</sup>, 16<sup>th</sup> and 30<sup>th</sup> of 2023.
- Prepared and transmitted site visit reports to PPWMD.

### **CHANNEL 3 CONCRETE PANEL REPLACEMENT DESIGN**

- No new activities under this task.

### **CHANNEL 4 PANEL REPLACEMENT AT 58<sup>TH</sup> AVENUE**

- No new activities under this task.

## **NEW DEVELOPMENT REVIEWS - HYDROLOGY MODEL UPDATES**

- ICPR model for Channel 2 was requested and transmitted to Advanced Engineering & Design, Inc. on May 10, 2023.
- No new activities under this task.

## **SUPPORT SERVICES**

### **CONSULTING SUPPORT AND MEETINGS**

- Assisted with preparation of materials for the July 2023 Board Meeting.
- Finalized and submitted March to April 2023 Bimonthly maintenance report for the July 2023 Board Meeting.

### **GASB REPORT**

- No new activities under this task.

## **PUBLIC FACILITIES REPORT**

- No new activities under this task.

## **CAPITAL IMPROVEMENTS PROGRAM**

- No new activities under this task.

## **DISTRICT MODERNIZATION**

- Backchecking and formatting of database ongoing.

## **DISTRICT ENGINEER**

- Prepared monthly project invoice.
- Participated in project progress meetings.
- Assisted with site visits to active construction projects.
- Assisted in property transfer discussion.



Status Report  
for  
Pinellas Park Water Management District  
January 1, 2023 – June 30, 2023

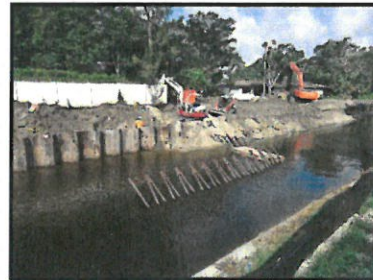
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This status report contains a summary of the efforts that Applied Sciences accomplished for the Pinellas Park Water Management District on their projects during the period of January 1, 2023 through June 30, 2023.

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**Channel 1 – West of 66th Street North**

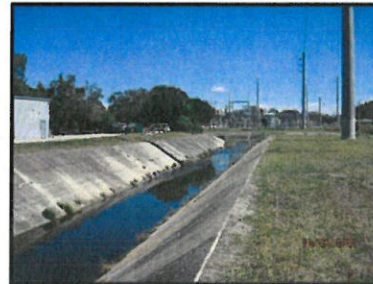
1. Reviewed several project document submittals
2. Visited the project site several times
3. Coordinated with District several times
4. Coordinated with Poseidon several times
5. Reviewed and approved several Payment Applications



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**Channel 3 – Concrete Panel Replacement East of Haines Road**

1. Correspondence with Duke Energy several times regarding access and use of the Duke Energy property on the south side of Channel 3
2. Site Geotechnical Soil Testing Work complete
3. Survey work is complete
4. Initiated design plans development
5. Coordinated with the District several times



July 2023

Approved \_\_\_\_\_ Date \_\_\_\_\_

**Pinellas Park Water Management District**  
**Balance Sheet (Drill Down)**  
As of 06/30/2023

**Assets**

**Current Assets**

|                          |                |                        |
|--------------------------|----------------|------------------------|
| PAYROLL-SUNTRUST         | \$3,850,080.00 |                        |
| WELLS FARGO BANK-SAVINGS | 35,994.82      |                        |
| SUNTRUST-OPERATING       | 7,577,159.13   |                        |
| STATE POOL ACCT          | 582,234.15     |                        |
| STATE POOL ACCT          | 1,642,893.11   |                        |
| Total Current Assets     |                | 13,688,361.21          |
| <b>Total Assets</b>      |                | <b>\$13,688,361.21</b> |

**Liabilities and Equity**

**Current Liabilities**

|                                |            |                    |
|--------------------------------|------------|--------------------|
| ACCOUNTS PAYABLE               | \$(872.22) |                    |
| AUDIT-ACCRUED RETIREMENT PAYBL | (0.01)     |                    |
| RETAINAGE PAYABLE              | 69,017.00  |                    |
| FIT PAYABLE                    | (0.11)     |                    |
| UNION EXPENSE PAYABLE          | 296.67     |                    |
| Total Current Liabilities      |            | 68,441.33          |
| <b>Total Liabilities</b>       |            | <b>\$68,441.33</b> |

**Equity**

|                                     |                 |                        |
|-------------------------------------|-----------------|------------------------|
| FUND BALANCE                        | \$19,104,489.30 |                        |
| Fund Balance 2021                   | (69,017.00)     |                        |
| Current Year Profit/Loss            | (5,415,552.42)  |                        |
| Total Equity                        |                 | 13,619,919.88          |
| <b>Total Liabilities and Equity</b> |                 | <b>\$13,688,361.21</b> |

7/11/23  
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**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 6/1/2023 through 6/30/2023

|                                        | Current Period      |                | Year to Date          |                |
|----------------------------------------|---------------------|----------------|-----------------------|----------------|
| <b>Revenues</b>                        |                     |                |                       |                |
| AD VALOREM TAX RECEIPTS                | \$203,131.79        | 91.5 %         | \$6,559,314.80        | 95.1 %         |
| EXCESS FEES-TAX COLLECTOR              | 0.00                | 0.0            | 37,995.27             | 0.6            |
| INTEREST - INVESTMENTS                 | 18,871.39           | 8.5            | 288,668.95            | 4.2            |
| MISCELLANEOUS REVENUE                  | 0.00                | 0.0            | 2,647.80              | 0.0            |
| Miscellaneous Income                   | 0.00                | 0.0            | 6,470.68              | 0.1            |
| <b>Total Revenues</b>                  | <b>\$222,003.18</b> | <b>100.0 %</b> | <b>\$6,895,097.50</b> | <b>100.0 %</b> |
| <b>Personnel Services</b>              |                     |                |                       |                |
| RETIREMENT CONTRIBUTIONS               | \$3,013.44          | 1.4 %          | \$29,066.58           | 0.4 %          |
| SALARIES & WAGES                       | 25,301.89           | 11.4           | 244,178.81            | 3.5            |
| CONTRACT LABOR                         | 0.00                | 0.0            | 12,377.64             | 0.2            |
| MATCHING COSTS-FICA                    | 1,935.60            | 0.9            | 18,679.74             | 0.3            |
| GROUP HEALTH INSURANCE PREMS           | 10,294.17           | 4.6            | 95,125.79             | 1.4            |
| GROUP LIFE INSURANCE PREMS             | 103.89              | 0.0            | 895.81                | 0.0            |
| DISABILITY PROGRAM                     | 254.47              | 0.1            | 2,260.01              | 0.0            |
| DENTAL PREMIUM                         | 306.92              | 0.1            | 2,762.28              | 0.0            |
| GAP INSURANCE PREMIUM                  | 300.20              | 0.1            | 2,741.30              | 0.0            |
| <b>Total Personnel Services</b>        | <b>\$41,510.58</b>  | <b>18.7 %</b>  | <b>\$408,087.96</b>   | <b>5.9 %</b>   |
| <b>Operating Expenses</b>              |                     |                |                       |                |
| PROF SERV-LEGAL                        | \$3,000.00          | 1.4 %          | \$27,000.00           | 0.4 %          |
| GEN CONSULT-MEETINGS/CDM-#37           | 13,870.43           | 6.2            | 95,392.27             | 1.4            |
| CONTRACT SERV-CH 1-OTHER               | 8,480.25            | 3.8            | 48,389.74             | 0.7            |
| MEDICAL FEES-PROF SERVICES             | 0.00                | 0.0            | 49.00                 | 0.0            |
| CONTRACT SERVICES-OFFICE               | 0.00                | 0.0            | 1,520.56              | 0.0            |
| GEN COMPUTER SUPPORT-OVERALL           | 1,310.04            | 0.6            | 10,400.43             | 0.2            |
| MISCELLANEOUS EXPENSE                  | 0.00                | 0.0            | 2,911.50              | 0.0            |
| TRANSPORTATION (STAMPS)                | 0.00                | 0.0            | 208.99                | 0.0            |
| PROGRESSIVE ENERGY-UTILITIES           | 769.80              | 0.3            | 5,894.67              | 0.1            |
| WATER/SEWER/GARBAGE-CITY PP            | 245.66              | 0.1            | 2,239.65              | 0.0            |
| INSURANCE & BONDS                      | 20,786.09           | 9.4            | 80,243.00             | 1.2            |
| CYMA SUPPORT                           | 0.00                | 0.0            | 2,329.57              | 0.0            |
| AUDIT EXPENSE - CONTRACT               | 0.00                | 0.0            | 25,450.00             | 0.4            |
| WEB PAGE                               | 0.00                | 0.0            | 57.02                 | 0.0            |
| TELEPHONE/CABLE                        | 457.48              | 0.2            | 4,071.67              | 0.1            |
| CELL PHONE                             | 285.83              | 0.1            | 1,824.26              | 0.0            |
| RENTALS & LEASES                       | 0.00                | 0.0            | 1,949.42              | 0.0            |
| TOTAL- DISTRICT REPAIRS                | 114.62              | 0.1            | 5,424.46              | 0.1            |
| AUTOMOTIVE REPAIR-STAFF VECH           | 1,602.74            | 0.7            | 1,685.77              | 0.0            |
| AUTOMOTIVE REPAIR-CREW VEHICLE F150-09 | 0.00                | 0.0            | 5,980.69              | 0.1            |
| F150 PICKUP-REPAIRS                    | 0.00                | 0.0            | 115.85                | 0.0            |
| F550 CREW CAB DUMP TRUCK               | 0.00                | 0.0            | 4,852.80              | 0.1            |
| JOHN DEERE/ALAMO SLOPEMOWER-2007       | 0.00                | 0.0            | 177.06                | 0.0            |
| 2011 F750 REPAIRS                      | 0.00                | 0.0            | 195.46                | 0.0            |
| SLOPE MOWER REPAIRS-ALAMO              | 0.00                | 0.0            | 1,582.00              | 0.0            |
| REPAIR CAT (906)                       | 0.00                | 0.0            | 1,441.37              | 0.0            |
| REPAIRS - JOHN DEERE 2015              | 0.00                | 0.0            | 115.41                | 0.0            |
| REPAIR-DEERE TRACTOR                   | 0.00                | 0.0            | 1,294.77              | 0.0            |
| GRAPPLE TRUCK REPAIRS                  | 0.00                | 0.0            | 800.64                | 0.0            |
| EXMARK MOWER - REPAIRS                 | 0.00                | 0.0            | 315.38                | 0.0            |
| DITCH MAINTENANCE - TIRES              | 0.00                | 0.0            | 2,512.15              | 0.0            |
| WHITE TRAILER REPAIRS                  | 0.00                | 0.0            | 195.95                | 0.0            |
| 2015 Xmark Mower - 52" - Repairs       | 260.32              | 0.1            | 1,424.59              | 0.0            |
| TIRES,BATTERIES,ACCESS-FIELD           | 0.00                | 0.0            | 65.00                 | 0.0            |

\*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.  
\*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

7/11/23  
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**Pinellas Park Water Management District**  
**Income Statement**  
(Current Period & Year To Date)  
For the period(s) of 6/1/2023 through 6/30/2023

|                                          | Current Period       |                | Year to Date          |               |
|------------------------------------------|----------------------|----------------|-----------------------|---------------|
| REPAIR-OFFICE EQUIPMENT                  | 0.00                 | 0.0            | 1,072.30              | 0.0           |
| BUILDING MAINTENANCE REPAIRS             | 3,500.00             | 1.6            | 9,049.00              | 0.1           |
| LAWN/MAINT SERVICE                       | 180.58               | 0.1            | 1,112,527.92          | 16.1          |
| SPYDER SUB WORK-CH 2-PPWMD               | 2,780.45             | 1.3            | 86,502.83             | 1.3           |
| SPYDER SUB WORK-CH 3-PPWMD               | 2,609.00             | 1.2            | 19,727.78             | 0.3           |
| SPYDER SUB WORK-CH#4-PPWMD               | 2,184.00             | 1.0            | 25,044.80             | 0.4           |
| SUB WORK-CH5-PPWMD                       | 0.00                 | 0.0            | 4,125.63              | 0.1           |
| 2020 Ford F350 Repairs                   | 0.00                 | 0.0            | 257.48                | 0.0           |
| 2021 Ford F150 Repairs                   | 150.00               | 0.1            | 221.70                | 0.0           |
| 2023 Big Tex Trailer Repairs             | 529.95               | 0.2            | 1,947.48              | 0.0           |
| PRINTING & BINDING                       | 0.00                 | 0.0            | 185.50                | 0.0           |
| PROMOTIONAL-MISC                         | 0.00                 | 0.0            | 300.00                | 0.0           |
| OFFICE SUPPLIES                          | 418.45               | 0.2            | 2,971.22              | 0.0           |
| CHEMICALS FOR SPRAYING                   | 0.00                 | 0.0            | 10,433.00             | 0.2           |
| PETROLEUM EXPENSE                        | 1,703.73             | 0.8            | 11,417.70             | 0.2           |
| UNIFORM/GEAR APPAREL EXPENSE             | 592.25               | 0.3            | 5,033.66              | 0.1           |
| MAINTENANCE SUPPLIES-GENERAL             | 338.97               | 0.2            | 3,125.32              | 0.0           |
| EDUCAT/REGISTRATIONS/SEMINARS            | 0.00                 | 0.0            | 2,048.00              | 0.0           |
| MEMBERSHIP & DUES                        | 0.00                 | 0.0            | 2,438.00              | 0.0           |
| EDUCATION-LODGING /MEALS                 | 0.00                 | 0.0            | 349.96                | 0.0           |
| IMAGING EQUIPMENT                        | 0.00                 | 0.0            | 7,120.00              | 0.1           |
| <b>Total Operating Expenses</b>          | <b>\$66,170.64</b>   | <b>29.8 %</b>  | <b>\$1,644,010.38</b> | <b>23.8 %</b> |
| <b>Capital Outlay</b>                    |                      |                |                       |               |
| PROPERTY APPRAISER                       | \$11,422.42          | 5.1 %          | \$43,470.77           | 0.6 %         |
| TAX COLLECTOR-COMMISSIONS                | 4,062.64             | 1.8            | 134,692.82            | 2.0           |
| TAX COLLECTOR/LICENSE,TAGS,FEE           | 0.00                 | 0.0            | 164.64                | 0.0           |
| Modernization Program                    | 0.00                 | 0.0            | 4,924.00              | 0.1           |
| OFFICE BLDG-35TH ST NO.                  | 270.00               | 0.1            | 3,630.00              | 0.1           |
| MAINT BLDGS-35TH ST N.                   | 0.00                 | 0.0            | 11,782.00             | 0.2           |
| CH 1C RNWL-98TH AV TO CH1 (10-08)ENG/GEO | 0.00                 | 0.0            | 41,610.10             | 0.6           |
| CH 2E PH 1 - ENGINEERING/GEOTECH         | 0.00                 | 0.0            | 14,785.00             | 0.2           |
| Engineering Ch.1 - FY 17-18              | 3,341.50             | 1.5            | 81,778.00             | 1.2           |
| CH 3 - Enginnering/Geotech               | 13,950.00            | 6.3            | 59,785.00             | 0.9           |
| CH 4 PNEL RPL 65/58AV&71ST/72LN(10-19)   | 0.00                 | 0.0            | 309,664.82            | 4.5           |
| All Channel Misc Repairs                 | 0.00                 | 0.0            | 12,192.00             | 0.2           |
| TOTAL: EQUIPMENT                         | 714.55               | 0.3            | 1,483.00              | 0.0           |
| CH 1 - CONSTRUCTION (18-01)              | 112,597.80           | 50.7           | 728,319.39            | 10.6          |
| CH 1C - PHASE 2 - CONSTRUCTION (10-08)   | 0.00                 | 0.0            | 550,276.07            | 8.0           |
| CH 2E - PHASE 1 - CONSTRUCTION (20-01)   | 0.00                 | 0.0            | 65,872.25             | 1.0           |
| CH 4 - CONSTRUCTION (10-19)              | 0.00                 | 0.0            | 1,377,379.93          | 20.0          |
| OFFICE EQUIPMENT                         | 0.00                 | 0.0            | 347.49                | 0.0           |
| 2018 Kaiser Model S2 Excavator           | 0.00                 | 0.0            | 306,500.00            | 4.4           |
| 2023 Big Tex Trailer                     | 0.00                 | 0.0            | 22,064.00             | 0.3           |
| <b>Total Capital Outlay</b>              | <b>\$146,358.91</b>  | <b>65.9 %</b>  | <b>\$3,770,721.28</b> | <b>54.7 %</b> |
| <b>Total Expenses</b>                    | <b>\$254,040.13</b>  | <b>114.4 %</b> | <b>\$5,822,819.62</b> | <b>84.4 %</b> |
| <b>Income (Loss) from Operations</b>     | <b>\$(32,036.95)</b> | <b>(14.4)%</b> | <b>\$1,072,277.88</b> | <b>15.6 %</b> |
| <b>Other Income (Expense)</b>            |                      |                |                       |               |
| DCA-STATE OF FLORIDA                     | \$0.00               | 0.0 %          | (\$245.00)            | 0.0 %         |
| TAX COLLECTOR-PROPERTY TAX DUE           | 0.00                 | 0.0            | (3,380.04)            | 0.0           |
| <b>Total Other Income (Expense)</b>      | <b>\$0.00</b>        | <b>0.0 %</b>   | <b>\$(3,625.04)</b>   | <b>(0.1)%</b> |
| <b>Income (Loss) Before Income Taxes</b> | <b>\$(32,036.95)</b> | <b>(14.4)%</b> | <b>\$1,068,652.84</b> | <b>15.5 %</b> |

\*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.

\*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

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**Pinellas Park Water Management District**  
Income Statement  
(Current Period & Year To Date)  
For the period(s) of 6/1/2023 through 6/30/2023

|                   | Current Period              |                       | Year to Date                 |                      |
|-------------------|-----------------------------|-----------------------|------------------------------|----------------------|
| Net Income (Loss) | <u><u>\$(32,036.95)</u></u> | <u><u>(14.4)%</u></u> | <u><u>\$1,068,652.84</u></u> | <u><u>15.5 %</u></u> |

\*Current Period - If the report is run for dates that cross fiscal years, this column will show the total of all transactions for the date range selected.  
\*Year To Date - If the report is run for dates that cross fiscal years, this column will show the fiscal YTD based on the end date selected.

**Pinellas Park Water Management District**  
**FY 2023 - 2024 - DRAFT Budget - FY 2023 - 2024 (07/20/2024)**

| Description                            | FY2023<br>(FY 2022-2023) -Ammended<br>(\$) | FY2024<br>(FY 2023-2024)<br>(\$) | CHANGE           |
|----------------------------------------|--------------------------------------------|----------------------------------|------------------|
| <b><u>REVENUE</u></b>                  |                                            |                                  |                  |
| AD VALOREM TAX RECEIPTS                | \$6,935,368                                | \$8,026,994                      | \$1,091,626      |
| 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                                | \$8,052,994                      | \$1,091,626      |
| 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                                | \$8,232,994                      | \$1,261,626      |
| CASH BALANCE BROUGHT FORWARD           | \$13,000,000                               | \$12,000,000                     | (\$1,000,000)    |
| <b>TOTAL REVENUES AND BALANCES</b>     | <b>\$19,971,368</b>                        | <b>\$20,232,994</b>              | <b>\$261,626</b> |
| <b><u>EXPENSE</u></b>                  |                                            |                                  |                  |
| <b><u>PERSONAL SERVICES</u></b>        |                                            |                                  |                  |
| 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              |
|                                        |                                            |                                  | \$0              |
| <b><u>OPERATING EXPENSE</u></b>        |                                            |                                  | \$0              |
|                                        |                                            |                                  | \$0              |
| 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              |

**Pinellas Park Water Management District**  
**FY 2023 - 2024 - DRAFT Budget - FY 2023 - 2024 (07/20/2024)**

| Description                        | FY2023<br>(FY 2022-2023) -Amended<br>(\$) | FY2024<br>(FY 2023-2024)<br>(\$) | CHANGE      |
|------------------------------------|-------------------------------------------|----------------------------------|-------------|
| ACCOUNTING EXPENSE                 | \$25,000                                  | \$25,000                         | \$0         |
| COMPUTER ACCOUNTING SUPPORT        | \$5,000                                   | \$7,000                          | \$2,000     |
| AUDITING EXPENSE                   | \$25,000                                  | \$28,000                         | \$3,000     |
| 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                                  | \$20,000                         | \$0         |
| 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                                   | \$8,000                          | \$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         |
|                                    |                                           |                                  | \$0         |

**Pinellas Park Water Management District**  
**FY 2023 - 2024 - DRAFT Budget - FY 2023 - 2024 ( 07/20/2024)**

| Description                                                                 | FY2023<br>(FY 2022-2023) -Ammended<br>(\$) | FY2024<br>(FY 2023-2024)<br>(\$) | CHANGE        |
|-----------------------------------------------------------------------------|--------------------------------------------|----------------------------------|---------------|
| <b><u>CAPITAL EXPENSE</u></b>                                               |                                            |                                  | \$0           |
|                                                                             |                                            |                                  | \$0           |
| <b>LAND</b>                                                                 |                                            |                                  | \$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           |
| <b>EQUIPMENT</b>                                                            |                                            |                                  | \$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                            | \$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                                        | \$27,000                         | \$27,000      |
|                                                                             |                                            |                                  | \$0           |
| <b><u>HYDROLOGY</u></b>                                                     |                                            |                                  | \$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           |
| <b><u>CHANNEL 1 PROJECTS</u></b>                                            |                                            |                                  | \$0           |
|                                                                             |                                            |                                  | \$0           |
| <b>CH 1 – REPAIR AT 66TH STREET (18-01)</b>                                 |                                            |                                  | \$0           |
| LAND/LEGAL                                                                  | \$0                                        | \$0                              | \$0           |
| SURVEY                                                                      | \$0                                        | \$0                              | \$0           |
| ENGINEERING/GEOTECH/CONSTRUCTION SERVICES                                   | \$150,000                                  | \$0                              | (\$150,000)   |
| CONSTRUCTION                                                                | \$4,750,000                                | \$0                              | (\$4,750,000) |
|                                                                             |                                            |                                  | \$0           |
|                                                                             |                                            |                                  | \$0           |
| <b>CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)</b>          |                                            |                                  | \$0           |
| LAND/LEGAL                                                                  | \$0                                        | \$0                              | \$0           |
| SURVEY                                                                      | \$0                                        | \$0                              | \$0           |
| ENGINEERING/GEOTECH                                                         | \$80,000                                   | \$0                              | (\$80,000)    |
| CONSTRUCTION                                                                | \$1,200,000                                | \$0                              | (\$1,200,000) |
|                                                                             |                                            |                                  | \$0           |
|                                                                             |                                            |                                  | \$0           |
| <b><u>CHANNEL 2 PROJECTS</u></b>                                            |                                            |                                  | \$0           |
|                                                                             |                                            |                                  | \$0           |
| <b>CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)</b>                        |                                            |                                  | \$0           |
| LAND/LEGAL                                                                  | \$0                                        | \$0                              | \$0           |
| SURVEY                                                                      | \$0                                        | \$0                              | \$0           |
| ENGINEERING/GEOTECH                                                         | \$75,000                                   | \$0                              | (\$75,000)    |
| CONSTRUCTION                                                                | \$700,000                                  | \$0                              | (\$700,000)   |
|                                                                             |                                            |                                  | \$0           |
|                                                                             |                                            |                                  | \$0           |
| <b><u>CHANNEL 3 PROJECTS</u></b>                                            |                                            |                                  | \$0           |
|                                                                             |                                            |                                  | \$0           |
| <b>CH 3 – Fabraform Replacement - Haines Road (22-01)</b>                   |                                            |                                  | \$0           |
| LAND/LEGAL                                                                  | \$0                                        | \$0                              | \$0           |
| SURVEY                                                                      | \$0                                        | \$0                              | \$0           |
| ENGINEERING/GEOTECH                                                         | \$370,000                                  | \$250,000                        | (\$120,000)   |
| CONSTRUCTION                                                                | \$4,271,486                                | \$5,700,000                      | \$1,428,514   |
|                                                                             |                                            |                                  | \$0           |
|                                                                             |                                            |                                  | \$0           |
| <b><u>CHANNEL 4 PROJECTS</u></b>                                            |                                            |                                  | \$0           |
|                                                                             |                                            |                                  | \$0           |
| <b>CH 4 – PANEL REPLACEMENT 65TH/58TH AVE &amp; 71ST ST/72ND LN (10-19)</b> |                                            |                                  | \$0           |
| LAND/LEGAL                                                                  | \$0                                        | \$0                              | \$0           |
| SURVEY                                                                      | \$0                                        | \$0                              | \$0           |
| ENGINEERING/GEOTECH                                                         | \$90,000                                   | \$0                              | (\$90,000)    |

**Pinellas Park Water Management District**  
**FY 2023 - 2024 - *DRAFT Budget* - FY 2023 - 2024 ( 07/20/2024)**

| Description                                                    | FY2023<br>(FY 2022-2023) -Ammended<br>(\$) | FY2024<br>(FY 2023-2024)<br>(\$) | CHANGE        |
|----------------------------------------------------------------|--------------------------------------------|----------------------------------|---------------|
| CONSTRUCTION                                                   | \$1,500,000                                | \$0                              | (\$1,500,000) |
| <b>CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)</b> |                                            |                                  |               |
| LAND/LEGAL                                                     | \$0                                        | \$0                              | \$0           |
| SURVEY                                                         | \$0                                        | \$0                              | \$0           |
| ENGINEERING/GEOTECH                                            | \$0                                        | \$675,000                        | \$675,000     |
| CONSTRUCTION                                                   | \$0                                        | \$5,000,000                      | \$5,000,000   |
|                                                                |                                            |                                  | \$0           |

**Pinellas Park Water Management District**  
**FY 2023 - 2024 - DRAFT Budget - FY 2023 - 2024 ( 07/20/2024)**

| Description                                | FY2023<br>(FY 2022-2023) -Ammended<br>(\$) | FY2024<br>(FY 2023-2024)<br>(\$) | CHANGE           |
|--------------------------------------------|--------------------------------------------|----------------------------------|------------------|
| <u>CHANNEL REPAIRS</u>                     |                                            |                                  | \$0              |
|                                            |                                            |                                  | \$0              |
| <u>MISC. REPAIRS</u>                       | \$250,000                                  | \$250,000                        | \$0              |
|                                            |                                            |                                  | \$0              |
| <u>DEBRIS REMOVAL - (contingency fund)</u> |                                            |                                  | \$0              |
| 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                               | \$14,359,852                     | (\$2,126,479)    |
| RESERVE                                    | \$3,485,037                                | \$5,873,142                      | \$2,388,105      |
|                                            |                                            |                                  | \$0              |
| <b>TOTAL REVENUES AND EXPENSES</b>         | <b>\$19,971,368</b>                        | <b>\$20,232,994</b>              | <b>\$261,626</b> |
|                                            |                                            |                                  |                  |
| <b>Millage Rate</b>                        | <b>1.867</b>                               | <b>1.867</b>                     | <b>1.867</b>     |