

Pinellas Park Water Management District

FY 2025 - 2026 - Draft

Description	FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
<u>REVENUE</u>			
AD VALOREM TAX RECEIPTS	\$8,697,469	\$9,333,329	\$635,860
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	\$8,723,469	\$9,359,329	\$635,860
MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$250,000	\$400,000	\$150,000
TOTAL REVENUES/OTHER FINANCING SOURCES	\$8,978,469	\$9,764,329	\$785,860
CASH BALANCE BROUGHT FORWARD	\$18,000,000	\$21,000,000	\$3,000,000
TOTAL REVENUES AND BALANCES	\$26,978,469	\$30,764,329	\$3,785,860
<u>EXPENSE</u>			
<u>PERSONAL SERVICES</u>			
SALARY & WAGES	\$450,000	\$450,000	\$0
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$40,000	\$5,000
MATCHING COSTS-FICA	\$34,425	\$34,425	\$0
MATCHING COSTS-RET.	\$61,335	\$61,335	\$0
GROUP INSURANCE	\$254,000	\$254,000	\$0
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0

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Description	FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
<u>OPERATING EXPENSE</u>			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$10,000	\$10,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM (CIP)	\$9,000	\$9,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$75,000	\$225,000	\$150,000
IMAGING	\$4,000	\$4,000	\$0
STREAM MONITORS - TELEMETRY	\$8,000	\$8,000	\$0
PROF SERVICES-SURVEYING	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$65,000	\$65,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$7,000	\$7,000	\$0
AUDITING EXPENSE	\$32,000	\$32,000	\$0
CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$32,000	\$32,000	\$0
TRAVEL EXP-SEMINARS -TRAINING, SEMINARS	\$10,000	\$10,000	\$0
TELEPHONE	\$10,000	\$10,000	\$0
TRANSPORTATION (STAMPS)	\$750	\$750	\$0
UTILITIES (POWER)	\$22,000	\$22,000	\$0
UTILITIES (CITY UTIL)	\$7,500	\$7,500	\$0
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$140,000	\$150,000	\$10,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$50,000	\$5,000
GENERAL CONTRACT MAINTENANCE	\$12,000	\$12,000	\$0
CH 1 MAINT & MOWING	\$90,000	\$90,000	\$0
CH 2 MAINT & MOWING	\$25,000	\$25,000	\$0
CH 3 MAINT & MOWING	\$30,000	\$30,000	\$0
CH 4 MAINT & MOWING	\$60,000	\$60,000	\$0
CH 5 MAINT & MOWING	\$25,000	\$25,000	\$0
PROMOTIONAL EXPENSE-DIST	\$2,500	\$2,500	\$0
LEGAL ADS, SUBSCRIPTIONS	\$15,000	\$15,000	\$0
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
TRANS (GAS,OIL,ETC)	\$45,000	\$45,000	\$0
UNIFORMS AND HUMAN RESOURCES	\$4,500	\$4,500	\$0
MATERIAL FOR MAINTENANCE	\$65,000	\$65,000	\$0
DUES-SEMINARS,ETC	\$7,000	\$7,000	\$0
REPAIR OFFICE EQUIPMENT	\$2,000	\$2,000	\$0
<u>CAPITAL EXPENSE</u>			
<u>LAND</u>			
OFFICE BUILDING	\$25,000	\$25,000	\$0
PPWMD COMPLEX	\$25,000	\$25,000	\$0
<u>EQUIPMENT</u>			
MAINTENANCE EQUIPMENT	\$25,000	\$25,000	\$0
OFFICE EQUIPMENT	\$5,000	\$5,000	\$0
COMPUTER EQUIPMENT	\$10,000	\$10,000	\$0
2024 Ford F- 450 Dump Truck	\$80,000	\$0	(\$80,000)
2024 Ford F- 250 Pickup Truck	\$55,000	\$0	(\$55,000)
<u>HYDROLOGY</u>			
CHANNELS 1 - 5	\$15,000	\$15,000	\$0

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Description	FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
<u>CHANNEL 1 PROJECTS</u>			
CH 1 – REPAIR AT 66TH STREET (24-01) Northside			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$800,000	\$600,000	(\$200,000)
CONSTRUCTION	\$6,450,000	\$7,450,000	\$1,000,000
<u>CHANNEL 3 PROJECTS</u>			
CH 3 – Fabraform Replacement - Haines Road (22-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$365,000	\$240,000	(\$125,000)
CONSTRUCTION	\$6,600,000	\$4,000,000	(\$2,600,000)
CH 3 – Repair at 43rd Street (25-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$300,000	\$300,000
CONSTRUCTION	\$0	\$2,000,000	\$2,000,000
<u>CHANNEL 4 PROJECTS</u>			
CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$300,000	\$240,000	(\$60,000)
CONSTRUCTION	\$5,700,000	\$4,000,000	(\$1,700,000)
<u>CHANNEL 4 PROJECTS</u>			
CH 4 – PANEL REPLACEMENT 62ND AVE - W OF 66TH ST (25-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$550,000	\$420,000	(\$130,000)
CONSTRUCTION	\$0	\$6,800,000	\$6,800,000
CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$250,000	\$0	(\$250,000)
CONSTRUCTION	\$850,000	\$0	(\$850,000)

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Description	FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
<u>CHANNEL REPAIRS</u>			
<u>MISC. REPAIRS (Emergency)</u>	\$1,000,000	\$1,000,000	\$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	\$65,000	\$120,000	\$55,000
TAX COLLECTOR - COMMISSION	\$200,000	\$200,000	\$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	\$25,661,910	\$29,936,910	\$4,275,000
RESERVE	\$1,316,559	\$827,419	(\$489,140)
TOTAL REVENUES AND EXPENSES	\$26,978,469	\$30,764,329	\$3,785,860
Millage Rate	1.867	1.867	1.867