

Pinellas Park Water Management District
FY 2016 - 2017 Budget

Description	FY16/17 (FY 16-2017) (\$)	FY16/17 First Quarter Adjustment
REVENUE		
AD VALOREM TAX RECEIPTS	\$4,101,622	\$4,101,622
DELINQUENT TAX-TAX COLLECTOR	\$0	\$0
EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000
HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0
TAX SALE CERTIFICATES	\$3,000	\$3,000
INTERGOVERNMENTAL	\$5,000	\$5,000
TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000
AD VALOREM TAXES-NET	\$4,127,622	\$4,127,622
MISCELLANEOUS REVENUE	\$0	\$0
INTEREST TAXES	\$5,000	\$5,000
INTEREST INVESTMENTS	\$10,000	\$10,000
TOTAL REVENUES/OTHER FINANCING SOURCES	\$4,142,622	\$4,142,622
CASH BALANCE BROUGHT FORWARD	\$10,348,467	\$10,348,467
TOTAL REVENUES AND BALANCES	\$14,491,089	\$14,491,089
EXPENSE		
PERSONAL SERVICES		
SALARY & WAGES	\$365,000	\$365,000
CONTRACT LABOR	\$60,000	\$60,000
DISTRICT ENGINEER	\$50,000	\$50,000
MATCHING COSTS-FICA	\$27,922	\$27,922
MATCHING COSTS-RET.	\$26,499	\$26,499
GROUP INSURANCE	\$336,402	\$336,402
WORKERS COMPENSATION	\$23,000	\$23,000
UNEMPLOYMENT COMP	\$10,000	\$10,000
OPERATING EXPENSE		
CDM-MEETINGS	\$135,000	\$135,000
CDM-GASB	\$10,000	\$10,000
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400
CDM -CAPITAL IMPROVEMENT PROGRAM	\$10,000	\$10,000
CDM -DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000
IMAGING	\$3,500	\$3,500
STREAM MONITORS - TELEMETRY	\$5,000	\$5,000
PROF SERVICES-SURVEYING	\$4,000	\$4,000
PROF SERVICES - UNION COUNSEL	\$0	\$0
PROF SERVICES - UNION	\$5,000	\$5,000
PROF SERVICES-LEGAL	\$55,000	\$55,000
PROF SERVICES-MED FEES	\$600	\$600
PROF SERV-SPECIAL CONS	\$500	\$500
ACCOUNTING EXPENSE	\$16,000	\$16,000
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000
AUDITING EXPENSE	\$16,000	\$16,000
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500
CONTRACT SERVICES-FIELD	\$1,000	\$1,000
CONTRACT SERVICES-OFFICE	\$12,000	\$12,000
CONTRACT SERVICES-COMPUTER SUPPORT	\$10,000	\$10,000
MISC EXP (BANK CHGES,ETC)	\$2,500	\$2,500
TRAVEL EXP-SEMINARS	\$2,000	\$2,000
TRAVEL EXP-CONFERENCES	\$1,600	\$1,600
TRAVEL EXP-MEETINGS	\$1,000	\$1,000
TRAVEL EXP-INCIDENTAL	\$100	\$100
TELEPHONE	\$9,000	\$9,000
FAX	\$600	\$600
RADIO-TELEPHONE REPAIRS	\$600	\$600
TRANSPORTATION (STAMPS)	\$800	\$800
UTILITIES (POWER)	\$10,000	\$10,000
UTILITIES (CITY UTIL)	\$3,500	\$3,500
RENTALS & LEASES	\$5,000	\$5,000
INSURANCE & BONDS	\$55,000	\$55,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000

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DUMP CHARGES	\$25,000	\$25,000
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500
GENERAL CONTRACT MAINTENANCE	\$25,000	\$25,000
CH 1 MAINT & MOWING	\$125,000	\$125,000
CH 2 MAINT & MOWING	\$70,000	\$70,000
CH 3 MAINT & MOWING	\$30,000	\$30,000
CH 4 MAINT & MOWING	\$80,000	\$80,000
CH 5 MAINT & MOWING	\$35,000	\$35,000
PRINTING & BINDING	\$1,000	\$1,000
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$9,000
OFFICE SUPPLIES	\$2,500	\$2,500
COMPUTER SUPPLIES	\$1,000	\$1,000
PHOTO, VIDEO, ETC.	\$0	\$0
TRANS (GAS,OIL,ETC)	\$75,000	\$75,000
UNIFORMS AND HUMAN RESOURCES	\$4,600	\$4,600
MATERIAL FOR MAINTENANCE	\$50,000	\$50,000
DUES-SEMINARS,ETC	\$5,500	\$5,500
LODGING-REL EDUCATION	\$5,000	\$5,000
TRAVEL-REL EDUCATION	\$1,000	\$1,000
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600
REPAIR OFFICE EQUIPMENT	\$500	\$500
SMALL TOOLS/ACCESSORIES	\$2,000	\$2,000
<u>CAPITAL EXPENSE</u>		
<u>LAND</u>		
OFFICE BUILDING	\$10,000	\$10,000
FIELD WAREHOUSE	\$5,000	\$5,000
AREA IMPROVEMENTS	\$5,000	\$5,000
PPWMD COMPLEX	\$5,000	\$5,000
<u>EQUIPMENT</u>		
MAINTENANCE EQUIPMENT	\$20,000	\$20,000
OFFICE EQUIPMENT	\$5,000	\$5,000
COMPUTER EQUIPMENT	\$5,000	\$5,000
DISTRICT PROP IMPROVEMENTS	\$12,000	\$12,000
REPLACE SLOPE MOWER	\$185,000	\$185,000
BUCKET FOR GRAPPLING TRUCK	\$10,000	\$10,000
<u>CONSTRUCTION IN PROGRESS</u>		
<u>ENGINEERING</u>		
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355
<u>HYDROLOGY</u>		
CHANNEL 1	\$5,000	\$5,000
CHANNEL 2	\$5,000	\$5,000
CHANNEL 3	\$5,000	\$5,000
CHANNEL 4	\$5,000	\$5,000
CHANNEL 5	\$5,000	\$5,000
<u>CHANNEL 1 PROJECTS</u>		
<u>CH 1AW - REPAIR AT SKYVIEW POOL (14-06)</u>		
LAND/LEGAL	\$5,000	\$5,000
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$150,000	\$150,000
CONSTRUCTION	\$2,000,000	\$2,000,000

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CH 1B5 - PANEL REPLACEMENT (17-01)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$100,000
CONSTRUCTION	\$0	\$1,000,000
CH 1C - PHASE 1 - RENEWAL FROM CH 1 TO 90TH AVE (10-08)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$100,000
CONSTRUCTION	\$1,600,000	\$1,600,000
CH 1C - PHASE 2 - RENEWAL FROM 90TH Avenue TO 94TH AVE (10-08)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$200,000	\$0
CONSTRUCTION	\$2,900,000	\$0
CH 1AW - RENEWAL FROM 58TH ST TO CH 1 (14-07)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$200,000
CONSTRUCTION	\$0	\$2,900,000
CH 1AW - REPAIR AT 49TH STREET (14-04)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$35,000	\$35,000
CONSTRUCTION	\$100,000	\$100,000
CHANNEL 2 PROJECTS		
CH2 - FABRIFORM REPLACEMENT AT CONFLUENCE W/ CH 2A (10-10)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$0
CONSTRUCTION	\$0	\$0
CHANNEL 3 PROJECTS		
CH 3A - RENEWAL FROM 46TH ST. TO 41ST ST. (10-09)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$0
CONSTRUCTION	\$0	\$0
CHANNEL #4 PROJECTS		
CH 4 - FABRIFORM REPLACEMENT SOUTH OF 67th AVE. (10-11)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$0
CONSTRUCTION	\$0	\$0
CH 4 PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$325,000	\$225,000
CONSTRUCTION	\$2,000,000	\$0
CH 4 CABLE MAT REPLACEMENT (16-01)		
LAND/LEGAL	\$0	\$0
SURVEY	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$0
CONSTRUCTION	\$0	\$1,000,000

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CHANNEL REPAIRS		
MISC. REPAIRS	\$100,000	\$100,000
DEBRIS REMOVAL - (contingency fund)		
LEGAL	\$10,000	\$10,000
RESERVE FOR DEBRIS REMOVAL	\$200,000	\$200,000
CAPITAL TRANSFER-CONTINGENCY	\$60,000	\$60,000
APPRAISER	\$30,000	\$30,000
TAX COLLECTOR - COMMISION	\$100,000	\$100,000
TAX COLL./LIC.TAGS/FEES	\$1,000	\$1,000
MISC FEES	\$700	\$700
FEES TO GOV. AGENCIES	\$700	\$700
TOTAL EXPENSE	\$12,187,978	\$12,187,978
RESERVE	\$2,303,111	\$2,303,111
TOTAL REVENUES AND EXPENSES	\$14,491,089	\$14,491,089
Millage Rate	1.867	1.867