

Pinellas Park Water Management District
FY 2020 - 2021 Budget

Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
REVENUE			
AD VALOREM TAX RECEIPTS	\$5,062,014	\$5,571,834	\$509,820
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	\$5,088,014	\$5,597,834	\$509,820
MISCELLANEOUS REVENUE - SWFWMD	\$0	\$403,000	\$403,000
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$35,000	\$55,000	\$20,000
TOTAL REVENUES/OTHER FINANCING SOURCES	\$5,128,014	\$6,060,834	\$932,820
CASH BALANCE BROUGHT FORWARD	\$14,900,907	\$16,200,000	\$1,299,093
TOTAL REVENUES AND BALANCES	\$20,028,921	\$22,260,834	\$2,231,913
EXPENSE			
PERSONAL SERVICES			
SALARY & WAGES	\$410,000	\$350,000	(\$60,000)
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$25,000	\$25,000	\$0
MATCHING COSTS-FICA	\$31,365	\$26,775	(\$4,590)
MATCHING COSTS-RET.	\$41,000	\$35,000	(\$6,000)
GROUP INSURANCE	\$300,000	\$225,000	(\$75,000)
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
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	\$5,000	\$0
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

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ACCOUNTING EXPENSE	\$16,000	\$16,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0
AUDITING EXPENSE	\$17,500	\$18,000	\$500
AUDITING EXPENSE- GASB REVISIONS	\$2,500	\$2,500	\$0
CONTRACT SERVICES-FIELD	\$1,000	\$1,000	\$0
CONTRACT SERVICES-OFFICE	\$12,000	\$12,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$15,000	\$15,000	\$0
MISC EXP (BANK CHGES,ETC)	\$2,500	\$2,500	\$0
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	\$12,000	\$0
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$11,000	\$11,000	\$0
UTILITIES (CITY UTIL)	\$4,000	\$4,000	\$0
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$65,000	\$70,000	\$5,000
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	\$150,000	\$150,000	\$0
CH 2 MAINT & MOWING	\$95,000	\$95,000	\$0
CH 3 MAINT & MOWING	\$40,000	\$40,000	\$0
CH 4 MAINT & MOWING	\$95,000	\$95,000	\$0
CH 5 MAINT & MOWING	\$60,000	\$60,000	\$0
PRINTING & BINDING	\$1,000	\$1,000	\$0
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$9,000	\$0
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$1,000	\$1,000	\$0
PHOTO, VIDEO, ETC.	\$1,500	\$1,500	\$0
TRANS (GAS,OIL,ETC)	\$35,000	\$25,000	(\$10,000)
UNIFORMS AND HUMAN RESOURCES	\$6,000	\$6,000	\$0
MATERIAL FOR MAINTENANCE	\$55,000	\$55,000	\$0
DUES-SEMINARS,ETC	\$5,500	\$1,000	(\$4,500)
LODGING-REL EDUCATION	\$5,000	\$1,000	(\$4,000)
TRAVEL-REL EDUCATION	\$1,000	\$1,000	\$0
SBSCRPTNS/BKS-REL EDUC	\$1,600	\$1,600	\$0
REPAIR OFFICE EQUIPMENT	\$500	\$500	\$0
SMALL TOOLS/ACCESSORIES	\$3,000	\$3,000	\$0

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<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	\$5,000	\$0
DISTRICT PROP IMPROVEMENTS	\$12,000	\$0	(\$12,000)
FORD F-450	\$60,000	\$0	(\$60,000)
FORD F-150 4X4	\$0	\$35,000	\$35,000
<u>CONSTRUCTION IN PROGRESS</u>			
<u>ENGINEERING</u>			
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$0
<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>			
<u>CH 1 – REPAIR AT 66TH STREET (18-01)</u>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$325,000	\$180,000	(\$145,000)
CONSTRUCTION	\$3,500,000	\$5,100,000	\$1,600,000
<u>CH 1B5 – CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)</u>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$0	(\$100,000)
CONSTRUCTION	\$1,200,000	\$0	(\$1,200,000)

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Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
CH 1C – PHASE 1 – RENEWAL FROM CHANNEL 1 TO 90TH AVENUE NORTH (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$190,000	\$0	(\$190,000)
CONSTRUCTION	\$2,160,000	\$0	(\$2,160,000)
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$225,000	\$200,000	(\$25,000)
CONSTRUCTION	\$3,400,000	\$4,400,000	\$1,000,000
CH 1A2 – REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$300,000	\$300,000	\$0
CONSTRUCTION	\$4,400,000	\$5,300,000	\$900,000
CHANNEL 2 PROJECTS			
CH 2E – PHASE 1 - REPAIR AT MAINLANDS (20-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$15,000	\$0	(\$15,000)
ENGINEERING/GEOTECH	\$89,000	\$150,000	\$61,000
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000
CHANNEL 4 PROJECTS			
CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$50,000	\$120,000	\$70,000
CONSTRUCTION	\$400,000	\$1,500,000	\$1,100,000
GEOTECHNICAL REPAIR	\$0	\$0	\$0

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Description	FY2020 (FY 19-2020) (\$)	FY2021 (FY 20-2021) (\$)	CHANGE
<u>CHANNEL REPAIRS</u>			
<u>MISC. REPAIRS</u>	\$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
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	\$19,253,920	\$20,969,330	\$1,715,410
RESERVE	\$775,001	\$1,291,504	\$516,503
TOTAL REVENUES AND EXPENSES	\$20,028,921	\$22,260,834	\$2,231,913
Millage Rate	1.867	1.867	1.867