

Pinellas Park Water Management District

FY 2018 - 2019 Budget

FINAL

| Description | FY2018 (FY 17-2018) (\$) | FY2019 (FY 18-2019) (\$) | CHANGE |
|--|---|---|----------------------|
| <u>REVENUE</u> | | | |
| AD VALOREM TAX RECEIPTS | \$4,391,422 | \$4,704,449 | \$313,027 |
| 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 | \$4,417,422 | \$4,730,449 | \$313,027 |
| MISCELLANEOUS REVENUE | \$0 | \$0 | \$0 |
| INTEREST TAXES | \$5,000 | \$5,000 | \$0 |
| INTEREST INVESTMENTS | \$10,000 | \$35,000 | \$25,000 |
| TOTAL REVENUES/OTHER FINANCING SOURCES | \$4,432,422 | \$4,770,449 | \$338,027 |
| CASH BALANCE BROUGHT FORWARD | \$13,348,467 | \$11,689,950 | (\$1,658,517) |
| TOTAL REVENUES AND BALANCES | \$17,780,889 | \$16,460,399 | (\$1,320,490) |
| <u>EXPENSE</u> | | | |
| <u>PERSONAL SERVICES</u> | | | |
| SALARY & WAGES | \$375,950 | \$390,000 | \$14,050 |
| CONTRACT LABOR | \$60,000 | \$60,000 | \$0 |
| DISTRICT ENGINEER | \$40,000 | \$35,000 | (\$5,000) |
| MATCHING COSTS-FICA | \$28,760 | \$29,835 | \$1,075 |
| MATCHING COSTS-RET. | \$31,053 | \$32,214 | \$1,161 |
| GROUP INSURANCE | \$356,586 | \$360,000 | \$3,414 |
| WORKERS COMPENSATION | \$23,000 | \$23,000 | \$0 |
| UNEMPLOYMENT COMP | \$10,000 | \$10,000 | \$0 |
| <u>OPERATING EXPENSE</u> | | | |
| CDM-MEETINGS | \$100,000 | \$75,000 | (\$25,000) |
| 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 | \$17,000 | \$0 | (\$17,000) |
| PROF SERVICES - UNION | \$5,000 | \$5,000 | \$0 |
| PROF SERVICES-LEGAL | \$61,000 | \$61,000 | \$0 |
| PROF SERVICES-MED FEES | \$600 | \$600 | \$0 |
| PROF 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 | \$16,000 | \$17,500 | \$1,500 |
| 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 | \$12,000 | \$12,000 | \$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 | \$9,000 | \$9,000 | \$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 | \$60,000 | \$65,000 | \$5,000 |
| AUTOMOTIVE REPAIR | \$125,000 | \$125,000 | \$0 |
| DUMP CHARGES | \$25,000 | \$25,000 | \$0 |
| CITY MAINTENANCE AGREEMENTS | \$2,500 | \$2,500 | \$0 |
| GENERAL CONTRACT MAINTENANCE | \$25,000 | \$35,000 | \$10,000 |
| CH 1 MAINT & MOWING | \$125,000 | \$125,000 | \$0 |
| CH 2 MAINT & MOWING | \$75,000 | \$75,000 | \$0 |
| CH 3 MAINT & MOWING | \$35,000 | \$35,000 | \$0 |
| CH 4 MAINT & MOWING | \$80,000 | \$80,000 | \$0 |
| CH 5 MAINT & MOWING | \$50,000 | \$50,000 | \$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. | \$0 | \$1,500 | \$1,500 |
| TRANS (GAS,OIL,ETC) | \$60,000 | \$40,000 | (\$20,000) |
| UNIFORMS AND HUMAN RESOURCES | \$4,600 | \$4,600 | \$0 |
| MATERIAL FOR MAINTENANCE | \$50,000 | \$50,000 | \$0 |
| DUES-SEMINARS,ETC | \$5,500 | \$5,500 | \$0 |
| LODGING-REL EDUCATION | \$5,000 | \$5,000 | \$0 |
| 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 | \$10,000 | \$20,000 | \$10,000 |
| FIELD WAREHOUSE | \$5,000 | \$5,000 | \$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 | \$5,000 | \$5,000 | \$0 |
| COMPUTER EQUIPMENT | \$5,000 | \$5,000 | \$0 |
| DISTRICT PROP IMPROVEMENTS | \$12,000 | \$12,000 | \$0 |
| FORD F-450 | \$0 | \$60,000 | \$60,000 |
| UTILITY TRAILER - 6 Ft X 12 Ft | \$0 | \$9,500 | \$9,500 |
| <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> | | | |
| CH 1 – REPAIR AT 66TH STREET (18-01) | | | |
| LAND/LEGAL | \$0 | \$0 | \$0 |
| SURVEY | \$0 | \$0 | \$0 |
| ENGINEERING/GEOTECH/CONSTRUCTION SERVICES | \$225,000 | \$325,000 | \$100,000 |
| CONSTRUCTION | \$1,000,000 | \$2,500,000 | \$1,500,000 |
| CH 1AW – REPAIR AT SKYVIEW POOL (14-06) | | | |
| LAND/LEGAL | \$0 | \$0 | \$0 |
| SURVEY | \$0 | \$0 | \$0 |
| ENGINEERING/GEOTECH | \$105,000 | \$0 | (\$105,000) |
| CONSTRUCTION | \$1,600,000 | \$0 | (\$1,600,000) |
| CH 1B5 – CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01) | | | |
| LAND/LEGAL | \$0 | \$0 | \$0 |
| SURVEY | \$0 | \$0 | \$0 |
| ENGINEERING/GEOTECH | \$225,000 | \$125,000 | (\$100,000) |
| CONSTRUCTION | \$1,000,000 | \$1,025,000 | \$25,000 |

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| 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 | \$200,000 | \$180,000 | (\$20,000) |
| CONSTRUCTION | \$1,600,000 | \$1,800,000 | \$200,000 |
| CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08) | | | |
| LAND/LEGAL | \$0 | \$0 | \$0 |
| SURVEY | \$0 | \$0 | \$0 |
| ENGINEERING/GEOTECH | \$0 | \$225,000 | \$225,000 |
| CONSTRUCTION | \$0 | \$3,400,000 | \$3,400,000 |
| CH 1AW - UPGRADE 58TH STREET NORTH TO CHANNEL 1 (14-07) | | | |
| LAND/LEGAL | \$0 | \$0 | \$0 |
| SURVEY | \$0 | \$0 | \$0 |
| ENGINEERING/GEOTECH | \$135,000 | \$0 | (\$135,000) |
| CONSTRUCTION | \$2,600,000 | \$0 | (\$2,600,000) |
| CH 1A2 – REPAIR AT 49TH STREET (14-04) | | | |
| LAND/LEGAL | \$0 | \$0 | \$0 |
| SURVEY | \$0 | \$0 | \$0 |
| ENGINEERING/GEOTECH | \$135,000 | \$150,000 | \$15,000 |
| CONSTRUCTION | \$750,000 | \$1,200,000 | \$450,000 |
| <u>CHANNEL 4 PROJECTS</u> | | | |
| CH 4 – PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19) | | | |
| LAND/LEGAL | \$0 | \$0 | \$0 |
| SURVEY | \$0 | \$0 | \$0 |
| ENGINEERING/GEOTECH | \$225,000 | \$225,000 | \$0 |
| CONSTRUCTION | \$1,075,000 | \$1,075,000 | \$0 |
| GEOTECHNICAL REPAIR | \$0 | \$50,000 | \$50,000 |
| CH 4 - CONCRETE PANEL DESIGN AND CONSTRUCTION PROJECT (16-01) | | | |
| LAND/LEGAL | \$0 | \$0 | \$0 |
| SURVEY | \$0 | \$0 | \$0 |
| ENGINEERING/GEOTECH | \$15,000 | \$0 | (\$15,000) |
| CONSTRUCTION | \$900,000 | \$0 | (\$900,000) |

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| <u>CHANNEL REPAIRS</u> | | | |
| MISC. REPAIRS | \$100,000 | \$100,000 | \$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 | \$30,000 | \$40,000 | \$10,000 |
| 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 | \$14,399,004 | \$14,949,204 | \$550,200 |
| RESERVE | \$3,381,885 | \$1,511,195 | (\$1,870,690) |
| TOTAL REVENUES AND EXPENSES | \$17,780,889 | \$16,460,399 | (\$1,320,490) |
| Millage Rate | 1.867 | 1.867 | 1.867 |

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT- FISCAL YEAR 2018-2019

GENERAL FUND

| | | |
|---|----------------------------|-------------------|
| CASH BALANCE BROUGHT FORWARD: | \$ | 11,689,950 |
| <u>ESTIMATED REVENUES</u> | | |
| Taxes: | Millage per \$1,000 | |
| | 1.8670 | |
| Ad Valorem Taxes | \$ | 4,704,449 |
| Intergovernmental Revenue | \$ | 26,000 |
| Interest-Taxes | \$ | 5,000 |
| Interest-Investments | \$ | 35,000 |
| Miscellaneous Revenue | \$ | - |
| TOTAL REVENUES AND OTHER FINANCING SOURCES | \$ | 4,770,449 |
| TOTAL ESTIMATED REVENUES AND BALANCES: | \$ | 16,460,399 |
| <u>EXPENDITURES/EXPENSES:</u> | | |
| Human Services | \$ | 940,049 |
| General Government | \$ | 1,044,900 |
| Capital Outlay | \$ | 12,821,855 |
| Govt. Agency Payments | \$ | 142,400 |
| TOTAL EXPENDITURES/EXPENSES | \$ | 14,949,204 |
| Reserves | \$ | 1,511,195 |
| TOTAL APPROPRIATED EXPENDITURES AND RESERVES | \$ | 16,460,399 |

**THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE
OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC
RECORD.**
