

Pinellas Park Water Management District
FY 2016 - 2017 Budget

Description	FY2016 (FY 15-2016) (\$)	FY2017 (FY 16-2017) (\$)	CHANGE
REVENUE			
AD VALOREM TAX RECEIPTS	\$3,772,708	\$4,101,622	\$328,914
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	\$3,798,708	\$4,127,622	\$328,914
MISCELLANEOUS REVENUE	\$0	\$0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$10,000	\$10,000	\$0
TOTAL REVENUES/OTHER FINANCING SOURCES	\$3,813,708	\$4,142,622	\$328,914
CASH BALANCE BROUGHT FORWARD	\$2,939,500	\$10,348,467	\$7,408,967
TOTAL REVENUES AND BALANCES	\$6,753,208	\$14,491,089	\$7,737,881
EXPENSE			
PERSONAL SERVICES			
SALARY & WAGES	\$433,000	\$365,000	(\$68,000)
CONTRACT LABOR	\$3,000	\$60,000	\$57,000
DISTRICT ENGINEER	\$64,000	\$50,000	(\$14,000)
MATCHING COSTS-FICA	\$33,125	\$27,922	(\$5,203)
MATCHING COSTS-RET.	\$31,436	\$26,499	(\$4,937)
GROUP INSURANCE	\$339,800	\$336,402	(\$3,398)
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
OPERATING EXPENSE			
CDM-MEETINGS	\$140,000	\$135,000	(\$5,000)
CDM-GASB	\$5,000	\$10,000	\$5,000
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$10,000	\$10,000	\$0
CDM -DISTRICT MODERNIZATION PROGRAM	\$45,000	\$25,000	(\$20,000)
IMAGING	\$3,500	\$3,500	\$0
STREAM MONITORS - TELEMTRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$4,000	\$4,000	\$0
PROF SERVICES - UNION COUNSEL	\$0	\$0	\$0
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$55,000	\$55,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERV-SPECIAL CONS	\$500	\$500	\$0
ACCOUNTING EXPENSE	\$16,000	\$16,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0
AUDITING EXPENSE	\$16,000	\$16,000	\$0
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	\$10,000	\$10,000	\$0
MISC EXP (BANK CHGES,ETC)	\$4,000	\$2,500	(\$1,500)
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	\$15,000	\$9,000	(\$6,000)
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$9,000	\$10,000	\$1,000
UTILITIES (CITY UTIL)	\$2,800	\$3,500	\$700
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$55,000	\$55,000	\$0
AUTOMOTIVE REPAIR	\$185,000	\$125,000	(\$60,000)

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DUMP CHARGES	\$25,000	\$25,000	\$0
CITY MAINTENANCE AGREEMENTS	\$0	\$2,500	\$2,500
GENERAL CONTRACT MAINTENANCE	\$10,000	\$25,000	\$15,000
CH 1 MAINT & MOWING	\$115,000	\$125,000	\$10,000
CH 2 MAINT & MOWING	\$43,000	\$70,000	\$27,000
CH 3 MAINT & MOWING	\$10,000	\$30,000	\$20,000
CH 4 MAINT & MOWING	\$56,000	\$80,000	\$24,000
CH 5 MAINT & MOWING	\$10,000	\$35,000	\$25,000
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	\$2,500	\$2,500	\$0
COMPUTER SUPPLIES	\$1,000	\$1,000	\$0
PHOTO, VIDEO, ETC.	\$0	\$0	\$0
TRANS (GAS,OIL,ETC)	\$90,000	\$75,000	(\$15,000)
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	\$2,000	\$2,000	\$0
CAPITAL EXPENSE			
LAND			
OFFICE BUILDING	\$10,000	\$10,000	\$0
FIELD WAREHOUSE	\$5,000	\$5,000	\$0
AREA IMPROVEMENTS	\$5,000	\$5,000	\$0
PPWMD COMPLEX	\$5,000	\$5,000	\$0
EQUIPMENT			
MAINTENANCE EQUIPMENT	\$30,000	\$20,000	(\$10,000)
OFFICE EQUIPMENT	\$5,000	\$5,000	\$0
COMPUTER EQUIPMENT	\$20,000	\$5,000	(\$15,000)
DISTRICT PROP IMPROVEMENTS	\$12,000	\$12,000	\$0
REPLACE SLOPE MOWER	\$0	\$185,000	\$185,000
BUCKET FOR GRAPPLING TRUCK	\$0	\$10,000	\$10,000
CONSTRUCTION IN PROGRESS			
ENGINEERING			
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$0
HYDROLOGY			
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
CHANNEL 1 PROJECTS			
CH 1AW - REPAIR AT SKYVIEW POOL (14-06)			
LAND/LEGAL	\$5,000	\$5,000	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$260,000	\$150,000	(\$110,000)
CONSTRUCTION	\$0	\$2,000,000	\$2,000,000

**Pinellas Park Water Management District
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Description	FY2016 (FY 15-2016) (\$)	FY2017 (FY 16-2017) (\$)	CHANGE
CH 1B5 - UPGRADE AT 79TH AVE & 86TH STREET (10-25)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$6,000	\$0	(\$6,000)
CONSTRUCTION	\$50,000	\$0	(\$50,000)
CH 1C - PHASE 1 - RENEWAL FROM CH 1 TO 90TH AVE (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$80,000	\$100,000	\$20,000
CONSTRUCTION	\$1,600,000	\$1,600,000	\$0
CH 1C - PHASE 2 - RENEWAL FROM 90TH Avenue TO 94TH AVE (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$200,000	\$200,000
CONSTRUCTION	\$0	\$2,900,000	\$2,900,000
CH 1AW - RENEWAL FROM 58TH ST TO CH 1 (14-07)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$480,000	\$0	(\$480,000)
CONSTRUCTION	\$0	\$0	\$0
CH 1AW - REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$35,000	\$35,000	\$0
CONSTRUCTION	\$100,000	\$100,000	\$0
CHANNEL 2 PROJECTS			
CH2 - FABRIFORM REPLACEMENT AT CONFLUENCE W/ CH 2A (10-10)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$60,000	\$0	(\$60,000)
CONSTRUCTION	\$525,000	\$0	(\$525,000)
CHANNEL 3 PROJECTS			
CH 3A - RENEWAL FROM 46TH ST. TO 41ST ST. (10-09)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$40,000	\$0	(\$40,000)
CONSTRUCTION	\$670,000	\$0	(\$670,000)
CHANNEL #4 PROJECTS			
CH 4 - FABRIFORM REPLACEMENT SOUTH OF 67th AVE. (10-11)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$37,000	\$0	(\$37,000)
CONSTRUCTION	\$220,000	\$0	(\$220,000)
CH 4 PANEL REPLACEMENT 65TH/58TH AVE & 71ST ST/72ND LN (10-19)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$325,000	\$325,000	\$0
CONSTRUCTION	\$1,000,000	\$2,000,000	\$1,000,000

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Description	FY2016 (FY 15-2016) (\$)	FY2017 (FY 16-2017) (\$)	CHANGE
CHANNEL REPAIRS			
MISC. REPAIRS	\$0	\$100,000	\$100,000
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	\$30,000	\$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	\$8,011,816	\$12,187,978	\$4,176,162
RESERVE	(\$1,258,608)	\$2,303,111	\$3,561,719
TOTAL REVENUES AND EXPENSES	\$6,753,208	\$14,491,089	\$7,737,881
Millage Rate	1.867	1.867	1.867