

**Pinellas Park Water Management District**  
***Proposed FY 2017 - 2018 Budget***

<b>Description</b>	<b>FY2017 (FY 16-2017) (\$)</b>	<b>FY2018 (FY 17-2018) (\$)</b>	<b>CHANGE</b>
<b><u>REVENUE</u></b>			
AD VALOREM TAX RECEIPTS	\$4,101,622	\$4,397,759	\$296,137
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
<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$26,000</b>	<b>\$26,000</b>	<b>\$0</b>
AD VALOREM TAXES-NET	\$4,127,622	\$4,423,759	\$296,137
MISCELLANEOUS REVENUE	\$0	\$0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$10,000	\$10,000	\$0
<b>TOTAL REVENUES/OTHER FINANCING SOURCES</b>	<b>\$4,142,622</b>	<b>\$4,438,759</b>	<b>\$296,137</b>
CASH BALANCE BROUGHT FORWARD	\$10,348,467	\$13,348,467	\$3,000,000
<b>TOTAL REVENUES AND BALANCES</b>	<b>\$14,491,089</b>	<b>\$17,787,226</b>	<b>\$3,296,137</b>
<b><u>EXPENSE</u></b>			
<b><u>PERSONAL SERVICES</u></b>			
SALARY & WAGES	\$365,000	\$375,950	\$10,950
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$50,000	\$40,000	(\$10,000)
MATCHING COSTS-FICA	\$27,922	\$28,760	\$838
MATCHING COSTS-RET.	\$26,499	\$28,647	\$2,148
GROUP INSURANCE	\$336,402	\$356,586	\$20,184
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
<b><u>OPERATING EXPENSE</u></b>			
CDM-MEETINGS	\$135,000	\$100,000	(\$35,000)
CDM-GASB	\$10,000	\$5,000	(\$5,000)
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$10,000	\$5,000	(\$5,000)
CDM -DISTRICT MODERNIZATION PROGRAM	\$25,000	\$25,000	\$0
IMAGING	\$3,500	\$3,500	\$0
STREAM MONITORS - TELEMETRY	\$5,000	\$5,000	\$0
PROF SERVICES-SURVEYING	\$4,000	\$10,000	\$6,000
PROF SERVICES - UNION COUNSEL	\$0	\$17,000	\$17,000
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$55,000	\$61,000	\$6,000
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	\$12,000	\$2,000
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 )	\$10,000	\$11,000	\$1,000
UTILITIES (CITY UTIL)	\$3,500	\$4,000	\$500
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$55,000	\$60,000	\$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	\$25,000	\$0
CH 1 MAINT & MOWING	\$125,000	\$125,000	\$0
CH 2 MAINT & MOWING	\$70,000	\$75,000	\$5,000
CH 3 MAINT & MOWING	\$30,000	\$35,000	\$5,000
CH 4 MAINT & MOWING	\$80,000	\$80,000	\$0
CH 5 MAINT & MOWING	\$35,000	\$50,000	\$15,000
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	\$3,500	\$1,000
COMPUTER SUPPLIES	\$1,000	\$1,000	\$0
PHOTO, VIDEO, ETC.	\$0	\$0	\$0
TRANS (GAS,OIL,ETC)	\$75,000	\$60,000	(\$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	\$3,000	\$1,000
<b><u>CAPITAL EXPENSE</u></b>			

<b><u>LAND</u></b>			
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
<b><u>EQUIPMENT</u></b>			
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
REPLACE SLOPE MOWER	\$185,000	\$0	(\$185,000)
BUCKET FOR GRAPPLING TRUCK	\$10,000	\$0	(\$10,000)
<b><u>CONSTRUCTION IN PROGRESS</u></b>			
<b><u>ENGINEERING</u></b>			
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$0
<b><u>HYDROLOGY</u></b>			
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
<b><u>CHANNEL 1 PROJECTS</u></b>			
<b><u>CH 1 - REPAIR AT 66TH STREET (18-01)</u></b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$225,000	\$225,000
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000
<b><u>CH 1AW - REPAIR AT SKYVIEW POOL (14-06)</u></b>			
LAND/LEGAL	\$5,000	\$0	(\$5,000)
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$150,000	\$105,000	(\$45,000)
CONSTRUCTION	\$2,000,000	\$1,600,000	(\$400,000)
<b><u>CH 1B5 - CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)</u></b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$100,000	\$225,000	\$125,000
CONSTRUCTION	\$1,000,000	\$1,000,000	\$0

<b>CH 1C - PHASE 1 - RENEWAL FROM CHANNEL 1 TO 90TH AVE NORTH (10-08)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$200,000	\$200,000	\$0
CONSTRUCTION	\$2,900,000	\$2,900,000	\$0
<b>CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH AVE (10-08)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
<b>CH 1AW - UPGRADE 58TH ST REET N TO CHANNEL 1 (14-07)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$200,000	\$135,000	(\$65,000)
CONSTRUCTION	\$2,900,000	\$2,600,000	(\$300,000)
<b>CH 1A2 - REPAIR AT 49TH STREET (14-04)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$35,000	\$135,000	\$100,000
CONSTRUCTION	\$100,000	\$750,000	\$650,000
<b><u>CHANNEL 4 PROJECTS</u></b>			
<b>CH 4 - PANEL REPLACEMENT 65TH/58TH AVE &amp; 71ST ST/ 72ND LN (10-19)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$225,000	\$225,000	\$0
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000
<b>CH 4 - CONCRETE PANEL DESIGN AND CONSTRUCTION PROJECT (16-01)</b>			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$15,000	\$15,000
CONSTRUCTION	\$1,000,000	\$900,000	(\$100,000)
<b><u>CHANNEL REPAIRS</u></b>			
<b><u>MISC. REPAIRS</u></b>			
	\$100,000	\$100,000	\$0
<b>DEBRIS REMOVAL - (contingency fund)</b>			
LEGAL	\$10,000	\$10,000	\$0
RESERVE FOR DEBRIS REMOVAL	\$200,000	\$200,000	\$0

