

**PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221**

NOTICE OF PUBLIC TRIM HEARING

FISCAL YEAR 2017-2018 MILLAGE RATE/BUDGET

SEPTEMBER 14, 2017 – 5:30 P.M.

A G E N D A

- I. ROLL CALL**
- II. STATEMENT OF ALL LEGAL COMPLIANCE REQUIREMENTS BEEN MET.**
- III. PUBLIC HEARING OPENED.**
- IV. PERCENT INCREASE IN PROPOSED MILLAGE OVER THE ROLLED-BACK RATE.**
- V. PERCENT INCREASE IN PROPOSED BUDGET EXPENDITURES AND PURPOSE FOR SAME.**
- VI. READING OF BUDGET SUMMARY.**
- VII. ADOPT TENTATIVE MILLAGE RATE FOR FY 2017-2018.**
- VIII. ADOPT TENTATIVE BUDGET FOR FY 2017-2018.**
- IX. CLOSE HEARING.**

**FIRST PUBLIC HEARING – TRIM COMPLIANCE
FOR FISCAL YEAR 2017-2018**

RECOMMENDED PROCEDURE

- 1. ROLL CALL**
- 2. (CHAIRMAN) HAVE ALL LEGAL REQUIREMENTS BEEN MET?**
- 3. (EXECUTIVE DIRECTOR) YES, THE DISTRICT HAS MET ALL LEGAL REQUIREMENTS.**
- 4. (CHAIRMAN) THIS PUBLIC HEARING IS NOW OPENED.**

(CHAIRMAN) MR. ROBERTS, EXECUTIVE DIRECTOR WILL PRESENT THE PERCENTAGE INCREASE IN MILLAGE OVER THE ROLLED-BACK RATE NECESSARY TO FUND THE BUDGET, AND THE SPECIFIC PURPOSES FOR WHICH AD VALOREM TAX REVENUES WILL BE LEVIED.

5. (MR. ROBERTS) I AM RECOMMENDING PINELLAS PARK WATER MANAGEMENT DISTRICT ADOPT A MILLAGE RATE OF 1.8670 MILLS FOR THE FISCAL YEAR 2017-2018, WHICH IS AN INCREASE OF 6.56 PERCENT OVER THE ROLLED-BACK RATE OF 1.7520 MILLS FOR FISCAL YEAR 2016-2017.

6. (MR. ROBERTS) THE PERCENT OF INCREASE IN TOTAL “OPERATING” BUDGET EXPENDITURES OVER THE FISCAL YEAR 2017-2018 IS AN INCREASE OF 14.30 PERCENT.

7. (MR. ROBERTS) THE PROPOSED BUDGET WILL BE READ BY CATEGORY, COMPARING FISCAL YEAR 2016-2017 VERSUS FISCAL YEAR 2017-2018 PROPOSED AMOUNTS.

THERE WILL BE A PAUSE BETWEEN EACH ITEM FOR PUBLIC COMMENTS AND QUESTIONS.

(A) HUMAN SERVICES

2016-2017 \$898,824

2017-2018 \$922,943

PAUSE

(B) GENERAL GOVERNMENT (OPERATING)

2016-2017 \$1,084,400

2017-2018 \$1,089,900

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2016-2017 \$10,072,355

2016-2017 \$12,077,355

PAUSE

(D) FEES TO GOVERNMENT AGENCIES

2016-2017 \$132,400

2017-2018 \$132,400

PAUSE

(E) INTERIM OPERATION (RESERVE)

2016-2017 \$2,303,111

2017-2018 \$3,564,628

PAUSE

(F) TOTAL BUDGET:

2016-2017 \$12,187,978

2017-2018 \$14,222,598

PAUSE

STATEMENT: (MR. ROBERTS)

8. THE MILLAGE RATE FOR THE FISCAL YEAR 2016-2017 WAS 1.8670 MILLS, OR ONE DOLLAR AND EIGHTY-SIX CENTS (\$1.8670) PER ONE THOUSAND DOLLARS OF ASSESSED VALUATION.

9. THE PROPOSED MILLAGE RATE FOR THE FISCAL YEAR 2017-2018 IS 1.8670 MILLS OR ONE DOLLAR AND EIGHTY-SIX CENTS (\$1.8670) PER ONE THOUSAND DOLLARS OF ASSESSED VALUATION.

10. (CHAIRMAN THEN ASKS FOR PUBLIC COMMENTS)

11. IF THERE ARE NO COMMENTS, WE WILL CLOSE THIS SPECIAL PUBLIC HEARING.

M O T I O N S

(YOU MUST PROPOSE TWO "SEPARATE" MOTIONS)

MOTION NO. 1

I MOVE TO "TENTATIVELY" ADOPT A MILLAGE RATE OF 1.8670 MILLS FOR FISCAL YEAR 2017-2018.

(SECONDED)

ROLL CALL.

MOTION NO. 2

**I MOVE TO “TENTATIVELY” ADOPT A BUDGET OF
\$14,222,598 FOR FISCAL YEAR 2017-2018.
(SECONDED)**

ROLL CALL.

STATEMENT BY CHAIRMAN:

**11. THE “FINAL” PUBLIC TRIM HEARING ON THE
DISTRICT’S 2017-2018 MILLAGE RATE AND BUDGET WILL
BE HELD AT 5:30 P.M. IN THE DISTRICT OFFICE ON
SEPTEMBER 21, 2017 AT WHICH TIME THE “FINAL”
MILLAGE RATE AND BUDGET WILL BE ADOPTED.**

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT-FISCAL YEAR 2017-2018

		GENERAL FUND
CASH BALANCE BROUGHT FORWARD:	\$	13,348,467
<u>ESTIMATED REVENUES</u>		
Taxes:	Millage per \$1,000 1.8670	
Ad Valorem Taxes	\$	4,397,759
Intergovernmental Revenue	\$	26,000
Interest-Taxes	\$	5,000
Interest-Investments	\$	10,000
Miscellaneous Revenue	\$	-
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	4,438,759
TOTAL ESTIMATED REVENUES AND BALANCES:	\$	17,787,226
<u>EXPENDITURES/EXPENSES:</u>		
Human Services	\$	922,943
General Government	\$	1,088,900
Capital Outlay	\$	12,077,355
Govt. Agency Payments	\$	132,400
TOTAL EXPENDITURES/EXPENSES	\$	14,221,598
Reserves	\$	3,565,628
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$	17,787,226

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

Pinellas Park Water Management District
Proposed FY 2017 - 2018 Budget

Description	FY2017 (FY 16-2017) (\$)	FY2018 (FY 17-2018) (\$)	CHANGE
REVENUE			
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
TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0
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
TOTAL REVENUES/OTHER FINANCING SOURCES	\$4,142,622	\$4,438,759	\$296,137
CASH BALANCE BROUGHT FORWARD	\$10,348,467	\$13,348,467	\$3,000,000
TOTAL REVENUES AND BALANCES	\$14,491,089	\$17,787,226	\$3,296,137
EXPENSE			
PERSONAL SERVICES			
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
OPERATING EXPENSE			
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
<u>CAPITAL EXPENSE</u>			

<u>LAND</u>			
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
<u>EQUIPMENT</u>			
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)
<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	\$0	\$225,000	\$225,000
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000
<u>CH 1AW - REPAIR AT SKYVIEW POOL (14-06)</u>			
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)
<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	\$225,000	\$125,000
CONSTRUCTION	\$1,000,000	\$1,000,000	\$0

CH 1C - PHASE 1 - RENEWAL FROM CHANNEL 1 TO 90TH AVE NORTH (10-08)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$200,000	\$200,000	\$0
CONSTRUCTION	\$2,900,000	\$2,900,000	\$0
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	\$0	\$0
CONSTRUCTION	\$0	\$0	\$0
CH 1AW - UPGRADE 58TH ST REET N TO CHANNEL 1 (14-07)			
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)
CH 1A2 - REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$35,000	\$135,000	\$100,000
CONSTRUCTION	\$100,000	\$750,000	\$650,000
<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	\$0	\$1,000,000	\$1,000,000
CH 4 - CONCRETE PANEL DESIGN AND CONSTRUCTION PROJECT (16-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$15,000	\$15,000
CONSTRUCTION	\$1,000,000	\$900,000	(\$100,000)
<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

