

**PINELLAS PARK WATER MANAGEMENT DISTRICT  
6460 35<sup>TH</sup> 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/DECREASE IN PROPOSED MILLAGE OVER THE ROLLED-BACK RATE. COMMENTS.**
- V. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES AND PURPOSE FOR SAME. COMMENTS.**
- VI. READING OF BUDGET SUMMARY. COMMENTS.**
- 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/DECREASE 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 A MILLAGE RATE OF 1.8670 MILLS FOR THE FISCAL YEAR 2017-2018, WHICH IS AN INCREASE OF 6.56 PER CENT OVER THE ROLLED-BACK RATE OF 1.7520 FOR FISCAL YEAR 2016-2017.**

**6. (MR. ROBERTS) THE PERCENT OF INCREASE /DECREASE) 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 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                    \$1,088,900**

**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                    \$2,329,610**

**2017-2018                    \$3,594,275**

**PAUSE**

**(F) TOTAL BUDGET:**

<b>2016-2017</b>	<b>\$14,491,089</b>
<b>2017-2018</b>	<b>\$17,787,226</b>

**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.**

**“THE PROPOSED MILLAGE RATE IS AN INCREASE OF 6.56 PERCENT OVER THE ROLLED-BACK RATE OF 1.7540.”**

**10. (CHAIRMAN THEN ASKS FOR COMMENTS)**

## **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  
\$17,787,226. 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.**

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



## BUDGET SUMMARY

### PINELLAS PARK WATER MANAGEMENT DISTRICT-FISCAL YEAR 2017-2018

#### GENERAL FUND

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

---

**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**

<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>LAND</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>EQUIPMENT</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>CONSTRUCTION IN PROGRESS</b>			
<b>ENGINEERING</b>			
CH 4 - RR PERMIT ANNUAL FEE	\$355	\$355	\$0
<b>HYDROLOGY</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>CHANNEL 1 PROJECTS</b>			
<b>CH 1 - REPAIR AT 66TH STREET (18-01)</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>CH 1AW - REPAIR AT SKYVIEW POOL (14-06)</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>CH 1B5 - CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)</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>MISC. REPAIRS</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

