

**PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH STREET N.
PINELLAS PARK, FL 33781-6221
PH: (727) 528-8022**

NOTICE OF FINAL PUBLIC TRIM HEARING
FISCAL YEAR 2017/2018-MILLAGE RATE/BUDGET

SEPTEMBER 21, 2017

AGENDA

- I. PUBLIC HEARING OPENED.**
- II. ROLL CALL**
- III. STATEMENT OF COMPLIANCE.**
- IV. APPROVE MINUTES OF TRIM HEARING HELD ON SEPTEMBER 14, 2017.**
- V. PERCENT INCREASE IN PROPOSED MILLAGE OVER THE ROLLED-BACK RATE FOR FISCAL YEAR 2017-2018. COMMENTS.**
- VI. PERCENT INCREASE IN PROPOSED BUDGET EXPENDITURES FOR FISCAL YEAR 2017-2018.**
- VII. READING OF BUDGET SUMMARY-FISCAL YEAR 2017-2018.**
- VIII. READING OF PROPOSED RESOLUTION #17-01, LEVYING A MILLAGE RATE FOR FISCAL YEAR 2017-2018. PUBLIC COMMENT.**
- IX. MOTION TO ADOPT RESOLUTION #17-01, LEVYING A MILLAGE RATE FOR FISCAL YEAR 2017-2018.**
- X. READING OF PROPOSED RESOLUTION #17-02, A "RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2017-2018". PUBLIC COMMENT.**
- XI. MOTION TO ADOPT RESOLUTION #17-02, ADOPTING A BUDGET FOR FISCAL YEAR 2017-2018.**
- XII. CLOSE HEARING.**

**FINAL PUBLIC HEARING – TRIM COMPLIANCE
FISCAL YEAR 2017-2018**

RECOMMENDED PROCEDURE

- 1. CHAIRMAN OPENS THE MEETING.**
- 2. ROLL CALL**
- 3. CHAIRMAN ASKS IF ALL REQUIREMENTS HAVE BEEN MET.**
- 4. EXECUTIVE DIRECTOR REPLIES:
ALL REQUIREMENTS HAVE BEEN MET.**
- 5. CHAIRMAN:
THIS FINAL PUBLIC HEARING ON THE TENTATIVELY
ADOPTED MILLAGE RATE AND BUDGET FOR THE FISCAL
YEAR 2017-2018 IS NOW OPEN.
* * * * ***
- 6. *(NOTE: THE BOARD MUST NOW APPROVE MINUTES OF FIRST
PUBLIC TRIM HEARING HELD ON SEPTEMBER 14, 2017)***

**(CHAIRMAN) MR. ROBERTS, EXECUTIVE DIRECTOR, WILL
YOU PLEASE PRESENT THE PERCENTAGE OF INCREASE OR
DECREASE IN MILLAGE OVER THE ROLLED-BACK RATE
NECESSARY TO FUND THE BUDGET, AND THE SPECIFIC
PURPOSES FOR WHICH AD VALOREM TAX REVENUE WILL BE
LEVIED.**
- 7. (RANDAL A. ROBERTS) THE DISTRICT HAS “TENTATIVELY”
ADOPTED THE 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 AS
PUBLISHED BY THE PINELLAS COUNTY APPRAISER FOR THE
FISCAL YEAR 2016-2017.**
- 8. (RANDAL A. ROBERTS) THE PERCENT OF INCREASE IN TOTAL
OPERATING BUDGET EXPENDITURES OVER PRIOR FISCAL
YEAR 2016-2017 IS 14.30 PERCENT.**

9. (RANDAL A. ROBERTS) THE BUDGET ITEMS WILL BE READ BY CATEGORY, COMPARING THE 2016-2017 BUDGET VERSUS THE TENTATIVELY ADOPTED 2017-2018 BUDGET. THERE WILL BE A PAUSE FOR COMMENTS AND QUESTIONS BETWEEN EACH ITEM.

(A) HUMAN SERVICES

2016-2017 \$ 898,824.

2017-2018 \$ 922,943.

PAUSE

(B) GENERAL GOVERNMENT (OPERATING EXPENSE)

2016-2017 \$ 1,084,400.

2017-2018 \$ 1,088,900.

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2016-2017 \$ 10,072,355.

2017-2018 \$ 12,252,355.

PAUSE

(D) FEES TO GOVERNMENT AGENCIES (PROPERTY APPRAISER/TAX COLLECTOR)

2016-2017 \$ 132,400.

2017-2018 \$ 132,400.

PAUSE

(E) INTERIM OPERATION (RESERVE)

2016-2017 \$ 2,329,610.

2017-2018 \$ 3,384,291.

PAUSE

(F) TOTAL BUDGET:

2016-2017 \$ 14,491,089.

2017-2018 \$ 17,780,889.

PAUSE

10. STATEMENT BY RANDAL A. ROBERTS:

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

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.

11. (CHAIRMAN) ARE THERE ANY COMMENTS?

M O T I O N S

PLEASE PROPOSE TWO “SEPARATE” MOTIONS TO COMPLY WITH TRIM REQUIREMENTS.

(READ THE PROPOSED RESOLUTION ADOPTING A MILLAGE RATE).

MOTION:

- 1. I MOVE TO ADOPT RESOLUTION #17-01, A RESOLUTION ADOPTING A MILLAGE RATE OF 1.8670 MILLS FOR FISCAL YEAR 2017-2018.**

ROLL CALL.

(READ THE RESOLUTION ADOPTING A BUDGET)

MOTION:

- 2. I MOVE TO ADOPT RESOLUTION #17-02, A RESOLUTION ADOPTING A BUDGET OF \$17,787,226 FOR FISCAL YEAR 2017-2018.**

ROLL CALL.

STATEMENT BY CHAIRMAN:

- 13. IF THERE IS NO ADDITIONAL BUSINESS TO COME BEFORE THE BOARD CONCERNING THIS FINAL TRIM HEARING FOR THE 2017-2018 MILLAGE AND BUDGET, I ASK FOR A MOTION TO ADJOURN.**
- 14. MAKE MOTION TO ADJOURN THE TRIM HEARING.**
- 15. SECOND THE MOTION.**
- 16. CHAIRMAN CLOSES THE MEETING.**

**PINELLAS PARK WATER MANAGEMENT DISTRICT
6460 35TH Street No.
Pinellas Park, FL 33781-6221**

MINUTES

FIRST PUBLIC TRIM HEARING FY 2017/2018 - MILLAGE RATE/BUDGET

SEPTEMBER 14, 2017

IN ATTENDANCE:

**Randal A. Roberts, Executive Director, PPWMD
Lisa Atkinson, Executive Secretary, PPWMD
Jennifer Cowan, Attorney for District, PPWMD
Carol Silcott, Resident
Michael Silcott, Resident**

Chairman Tingler opened the meeting at 5:36 P.M.

I. ROLL CALL

**Mr. Tingler – Present
Mr. Taylor – Present
Mr. Farrell – Present**

II. Statement of TRIM Compliance

Chairman Charles Tingler questioned “Have all the legal requirements been met?” Answered by Randal A. Roberts, Executive Director, “yes they have been met.”

III. PUBLIC HEARING OPENED.

Chairman Charles Tingler officially opened the public hearing.

**Pinellas Park Water Management District
First Public TRIM Hearing
September 14, 2017**

IV. Chairman Charles Tingler stated that Randal A. Roberts, Executive Director, will present the percent increase/decrease in millage over the roll back rate necessary to fund the budget, and the specific purposes for which ad valorem tax revenue will be levied.

Randal A. Roberts, Executive Director, recommended a proposed millage rate for the Fiscal Year 2017-2018 of 1.8670 mills which is a 6.56 percent increase over the rolled-back rate of 1.7520 mills for Fiscal Year 2016-2017.

The percent of increase in the proposed Operating Budget Expenditures over the Fiscal Year 2016-2017 is an increase of 14.30 percent.

Randal A. Roberts, Executive Director, read the proposed Budget Summary comparing Fiscal Year 2016-2017 to proposed Fiscal Year 2017-2018, pausing between categories for comments.

BUDGET COMPARISON

	<u>2016-2017</u>	<u>2017-2018</u>
Human Services	\$898,824	\$922,943
General Government	\$1,084,400	\$1,089,900
Capital Outlay	\$10,072,355	\$12,077,355
Fees to Government Agencies	\$132,400	\$132,400
Interim Operation	\$2,329,610	\$3,594,275
Total Budget:	\$14,491,089	\$17,787,266

**Pinellas Park Water Management District
First Public TRIM Hearing
September 14, 2017**

Randal A. Roberts, Executive Director, stated that the millage rate for the Fiscal Year 2016-2017 was 1.8670, or One Dollar and Eighty-Six cents (\$1.8670) per One Thousand Dollars of assessed valuation.

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.

Chairman Charles Tingler confirmed that there was no change in the millage rate and asked if there were any comments or questions.

Mr. Silcott, Resident, stated he is very happy with the work being done by PPWMD.

Chairman Charles Tingler stated that if there were no more comments, then we will close the public hearing.

Mr. Farrell moved to “tentatively” adopt a millage rate of 1.8670 mills for the Fiscal Year 2017-2018. Mr. Taylor seconded the motion.

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler.

MOTION APPROVED.

Mr. Farrell moved to “tentatively” adopt a Budget of \$17,787,226 for the Fiscal Year 2017-2018. Mr. Taylor seconded the motion.

Voting Aye: Mr. Taylor, Mr. Farrell and Mr. Tingler.

MOTION APPROVED.

Chairman Charles Tingler confirmed that the District’s “Final” Public TRIM Hearing for the Fiscal Year 2017-2018 Millage Rate and Budget will be held at 5:30 P.M. in the District office on Thursday, September 21, 2017, at which time the “Final” Millage Rate and Budget will be adopted.

**Pinellas Park Water Management District
First Public TRIM Hearing
September 14, 2017**

Randal A. Roberts, Executive Director, provided an update of Hurricane Irma to the board and advised he would be putting together a slideshow of any damage to be presented at the next regular board meeting.

There being no further comments or discussion, Chairman Charles Tingler closed the TRIM Public Hearing at 5:46 P.M.

The Pinellas Park Water Management District (District) does not discriminate upon the basis of any individual's disability status. This non-discrimination policy involves every aspect of the District's functions including one's access to, participation, employment, or treatment in its programs or activities. Anyone requiring reasonable accommodation for these meetings as provided for in the Americans With Disabilities Act, should contact Randal A. Roberts at (727) 528-8022 or FAX (727) 528-9444.

**Signed: _____
Charles Tingler, Chairman**

Ed Taylor, Vice Chairman

Michael Farrell, Treasurer

THIS DOCUMENT IS CERTIFIED AS

APPROVED ON _____

Attest: _____

Date: _____

RESOLUTION 17-01

WHEREAS, the PINELLAS PARK WATER MANAGEMENT DISTRICT, under its codified charter, Chapter 2001-325, Laws of Florida, is authorized to levy ad valorem tax on the taxable Real Property in the District at a rate sufficient to produce an amount that may be necessary to accomplish the purposes of the Act not to exceed three (3) mills, And,

WHEREAS, the District has approved its tentative annual budget for the Fiscal Year 2017-2018, as attached, at its special meeting held on September 14, 2017 at the Pinellas Park Water Management District office,

NOW THEREFORE BE IT RESOLVED, by the Pinellas Park Water Management District that a millage rate shall be levied of 1.8670 mills or \$1.86 (\$1.8670) per thousand dollar's valuation on the tax roll provided by the Tax Assessor for Pinellas County, Florida for the year 2017-2018. Said millage rate of 1.8670 mills' Percent Change of the rolled-back rate by 6.56 percent.

The foregoing Resolution was offered for adoption by _____, was seconded by _____ and upon roll call, the vote was:

Ayes:

Nays:

Absent:

Abstaining:

ADOPTED at a special meeting of the Pinellas Park Water Management District sitting on the 21st day of September, 2017.

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingler, Chairman

Ed Taylor, Vice-Chairman

Michael S. Farrell, Treasurer

ATTEST:

Randal A. Roberts, Ex Director

RESOLUTION 17-02

WHEREAS, the PINELLAS PARK WATER MANAGEMENT DISTRICT, under its codified charter, Chapter 2001-325, Laws of Florida, is authorized to levy ad valorem tax on the taxable Real Property in the District at a rate sufficient to produce an amount that may be necessary to accomplish the purposes of the Act not to exceed three (3) mills, and,

WHEREAS, the Pinellas Park Water Management District will have expenses during the 2017-2018 fiscal year in four major categories, and,

WHEREAS, The DISTRICT has prepared a capital outlay budget based upon the best engineering estimates available on the rate at which improvements can be made, and,

WHEREAS, fees must be paid to the Property Appraiser, and

WHEREAS, the District Board has approved a millage rate of 1.8670 mills for fiscal year 2017-2018,

NOW, THEREFORE BE IT RESOLVED by the Pinellas Park Water Management District that a budget of \$ 17,780,889 for the Fiscal Year 2017-2018 is approved and attached hereto.

The foregoing Resolution was offered for adoption by _____, was seconded by _____, and upon roll call, the vote was:

Ayes:

Nays:

Absent:

Abstaining:

ADOPTED AT a special meeting of the Pinellas Park Water Management District sitting on the 21st day of September 2017.

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingler, Chairman

Ed Taylor, Vice-Chairman

Michael S. Farrell, Treasurer

Attest:

Randal A. Roberts, Ex Director

Pinellas Park Water Management District
FY 2017 - 2018 Budget

Description	FY2017 (FY 16-2017) (\$)	FY2018 (FY 17-2018) (\$)	CHANGE
REVENUE			
AD VALOREM TAX RECEIPTS	\$4,101,622	\$4,391,422	\$289,800
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	\$4,417,422	\$289,800
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	\$4,432,422	\$289,800
CASH BALANCE BROUGHT FORWARD	\$10,348,467	\$13,348,467	\$3,000,000
TOTAL REVENUES AND BALANCES	\$14,491,089	\$17,780,889	\$3,289,800
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)
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

Pinellas Park Water Management District
FY 2017 - 2018 Budget

Description	FY2017 (FY 16-2017) (\$)	FY2018 (FY 17-2018) (\$)	CHANGE
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
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	\$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)
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 1 – REPAIR AT 66TH STREET (18-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$0	\$225,000	\$225,000
CONSTRUCTION	\$0	\$1,000,000	\$1,000,000
CH 1AW – REPAIR AT SKYVIEW POOL (14-06)			
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)
CH 1B5 – CONCRETE PANEL AND CABLE MAT REPLACEMENTS (17-01)			
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

Pinellas Park Water Management District
FY 2017 - 2018 Budget

Description	FY2017 (FY 16-2017) (\$)	FY2018 (FY 17-2018) (\$)	CHANGE
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	\$100,000	\$200,000	\$100,000
CONSTRUCTION	\$1,600,000	\$1,600,000	\$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 STREET NORTH 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
CHANNEL 4 PROJECTS			
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	\$1,075,000	\$1,075,000
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)
CHANNEL REPAIRS			
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	\$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	\$12,187,978	\$14,396,598	\$2,208,620
RESERVE	\$2,303,111	\$3,384,291	\$1,081,180
TOTAL REVENUES AND EXPENSES	\$14,491,089	\$17,780,889	\$3,289,800
Millage Rate	1.867	1.867	1.867