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

SPECIAL MEETING

NOTICE OF FINAL PUBLIC TRIM HEARING FISCAL YEAR 2019/2020-MILLAGE RATE/BUDGET

SEPTEMBER 19, 2019 – 5:30 P.M.

AGENDA

- I. PUBLIC HEARING OPENED.
- II. ROLL CALL
- III. STATEMENT OF COMPLIANCE
- IV. APPROVE MINUTES OF TRIM HEARING ON SEPTEMBER 11, 2019.
- V. PERCENT INCREASE/DECREASE IN PROPOSED MILLAGE OVER THE ROLLED-BACK RATE FOR FISCAL YEAR 2019-2020. COMMENTS.
- VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES FOR FISCAL YEAR 2019-2020. COMMENTS.
- VII. READING OF BUDGET SUMMARY-FISCAL YEAR 2019-2020. COMMENTS.
- IX. READING OF PROPOSED RESOLUTION #19-01, LEVYING A MILLAGE RATE FOR FISCAL YEAR 2019-2020.
- X. MOTION TO ADOPT RESOLUTION #19-01, LEVYING A MILLAGE RATE FOR FISCAL YEAR 2019-2020.
- XI. READING OF PROPOSED RESOLUTION #19-02, A "RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2019-2020".
- XII. MOTION TO ADOPT RESOLUTION #19-02, ADOPTING A BUDGET FOR FISCAL YEAR 2019-2020.

XIII. CLOSE HEARING.

Pursuant to Section 286.0105, Florida Statutes, any person desiring to appeal any action taken by the District at this meeting will need a record of the proceedings, and for such purpose may be required to ensure that a verbatim record of the proceedings is made, which includes the testimony and evidence upon which the appeal is to be based.

Any person with a disability who needs any accommodation to participate in this proceeding is entitled to assistance at no cost. Please contact the office of the District in writing at 6460 35th Street, Pinellas Park, FL 33781 or by phone at (727) 528-8022 at least two business days prior to the meeting to advise what assistance is needed.

PINELLAS PARK WATER MANAGEMENT DISTRICT 6460 35TH Street North Pinellas Park, FL 33781-6221

MINUTES

FIRST PUBLIC TRIM HEARING 2019/2020 - MILLAGE RATE/BUDGET

SEPTEMBER 11, 2019

IN ATTENDANCE:

Randal A. Roberts, Executive Director, PPWMD Lisa Atkinson, Executive Secretary, PPWMD Jennifer Cowan, Attorney for PPWMD David Cook, PPWMD Carolina Restrepo, CDM Smith

Chairman Tingler opened the meeting at 5:30 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 had been met."

III. PUBLIC HEARING OPENED.

Chairman Charles Tingler officially opened the public hearing.

Pinellas Park Water Management District First Public TRIM Hearing September 11, 2019

IV. Charles Tingler, Chairman 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 2019-2020 of 1.8670 mills which is a 6.94 percent increase over the roll-back rate of 1.7458 percent for the Fiscal Year 2018-2019.

The percent of increase/decrease in the proposed Operating Budget Expenditures over the Fiscal Year 2019-2020 is a increase of 21.68 percent.

Randal A. Roberts, Executive Director read the proposed Budget Summary comparing Fiscal Year 2018-2019 to proposed Fiscal Year 2019-2020, pausing between categories for comments.

BUDGET COMPARISON

Human Services	<u>2018-2019</u> \$940,049	2019-2020 \$894,092
General Government	\$1,044,900	\$1,152,300
Capital Outlay	\$12,821,855	\$16,954,855
Fees to Government Agencies	\$142,400	\$142,400
Interim Operation	\$1,510,376	\$885,274
Total Budget:	\$16,460,399	\$20,028,921

Pinellas Park Water Management District First Public TRIM Hearing September 11, 2019

Randal A. Roberts, Executive Director stated that the millage rate for the Fiscal Year 2018-2019 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 2019-2020 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 6.94 percent over the 2018-2019 Fiscal Year roll-back rate of 1.7458 mills.

Chairman, Charles Tingler asked if there were any comments or questions.

Mr. Farrell moved to "tentatively" adopt a millage rate of 1.8670 mills for the Fiscal Year 2019-2020. 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 \$20,028,921 for the Fiscal Year 2019-2020. Mr. Taylor seconded the motion.

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

MOTION APPROVED.

Pinellas Park Water Management District First Public TRIM Hearing September 11, 2019

Chairman Charles Tingler confirmed that the District's "Final" Public TRIM Hearing for the Fiscal Year 2019-2020 Millage Rate and Budget will be held at 5:30 P.M. in the District office on Thursday, September 19, 2019, at which time the "Final" Millage Rate and Budget will be adopted.

Chairman Charles Tingler opened the floor to any comments.

There being no further comments or discussion, Chairman Charles Tingler closed the TRIM Public Hearing at 5:36 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:		THIS DOCUMENT IS CERTIFIED AS
	Charles Tingler, Chairman	
		APPROVED ON
	Ed Taylor, Vice Chairman	
		Attest:
	Michael Farrell, Treasurer	Date:

FINAL PUBLIC HEARING – TRIM COMPLIANCE FISCAL YEAR 2019-2020

RECOMMENDED PROCEDURE

- 1. CHAIRMAN CALLS TO ORDER THE MEETING.
- 2. ROLL CALL.
- 3. (CHAIRMAN) HAVE ALL REQUIREMENTS BEEN MET?

(RANDAL A. ROBERTS) YES,
ALL REQUIREMENTS HAVE BEEN MET.

4. (CHAIRMAN)
THIS FINAL PUBLIC HEARING ON THE TENTATIVELY
ADOPTED MILLAGE RATE AND BUDGET FOR THE
FISCAL YEAR 2019-2020 IS NOW OPEN.

* * * * *

- 5. (NOTE: THE BOARD MUST NOW APPROVE MINUTES OF THE FIRST PUBLIC TRIM HEARING HELD ON SEPTEMBER 11, 2019)
- 6. (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?

(RANDAL A. ROBERTS) THE DISTRICT HAS "TENTATIVELY" ADOPTED THE MILLAGE RATE OF 1.8670 MILLS FOR THE FISCAL YEAR 2019-2020, WHICH IS AN INCREASE OF 6.94 PERCENT OVER THE ROLLED-BACK RATE PUBLISHED BY THE PINELLAS COUNTY APPRAISER FOR THE FISCAL YEAR 2018-2019.

- 7. (RANDAL A. ROBERTS) THE PERCENT OF INCREASE IN TOTAL OPERATING BUDGET EXPENDITURES OVER PRIOR FISCAL YEAR 2018-2019 IS 21.68 PERCENT.
- 8. (RANDAL A. ROBERTS) THE BUDGET ITEMS WILL BE READ BY CATEGORY, COMPARING THE 2018-2019 BUDGET VERSUS THE TENTATIVELY ADOPTED 2019-2020 BUDGET. THERE WILL BE A PAUSE FOR COMMENTS AND QUESTIONS BETWEEN EACH ITEM.
 - A) HUMAN SERVICES

2018-2019

\$940,049

2019-2020

\$894,092

PAUSE

(B) GENERAL GOVERNMENT (OPERATING)

2018-2019

\$1,044,900

2019-2020

\$1,152,300

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2018-2019

\$12,821,855

2019-2020

\$16,954,855

PAUSE

(D) FEES TO GOVERNMENT AGENCIES

2018-2019

\$142,400

2019-2020

\$142,400

PAUSE

(E) INTERIM OPERATION (RESERVE)

2018-2019

\$1,510,376

2019-2020

\$885,274

PAUSE

(F) TOTAL BUDGET:

2018-2019

\$16,460,399

2019-2020 \$20,028,921

PAUSE

(RANDAL A. ROBERTS)

"THE MILLAGE RATE FOR THE FISCAL YEAR 2018-2019 **WAS 1.8670 MILLS, OR ONE DOLLAR AND EIGHTY-SIXTY CENTS (\$1.8670) PER ONE THOUSAND DOLLARS OF ASSESSED VALUATION."**

"THE PROPOSED MILLAGE RATE FOR THE FISCAL YEAR 2019-2020 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 6.94 PERCENT OVER THE ROLLED-BACK RATE OF 1.7458."

(CHAIRMAN) ARE THERE ANY COMMENTS?

PLEASE PROPOSE TWO "SEPARATE" MOTIONS TO COMPLY WITH TRIM REQUIREMENTS.

9. (RANDAL A. ROBERTS) MR. CHAIRMAN, WE HAVE FOR THE BOARD'S CONSIDERATION RESOLUTION 19-01, LEVYING A MILLAGE RATE FOR 2019-2020. I WILL NOW READ (READ RESOLUTION).

MOTION:

1. I MOVE TO ADOPT RESOLUTION #19-01, A
RESOLUTION ADOPTING A MILLAGE RATE OF 1.8670
MILLS FOR FISCAL YEAR 2019-2020.

ROLL CALL.

10. (RANDAL A. ROBERTS) MR. CHAIRMAN, WE HAVE FOR THE BOARD'S CONSIDERATION RESOLUTION 19-02, A RESOLUTION ADOPTING A BUDGET FOR 2019-2020. I WILL NOW READ (READ RESOLUTION).

MOTION:

2. I MOVE TO ADOPT RESOLUTION 19-02, A
RESOLUTION ADOPTING A BUDGET OF \$20,028,921
FOR THE FISCAL YEAR 2019-2020.

ROLL CALL.

STATEMENT BY CHAIRMAN:

11. IF THERE IS NO ADDITIONAL BUSINESS TO COME BEFORE THE BOARD CONCERNING THIS FINAL TRIM HEARING FOR THE 2019-2020 MILLAGE AND BUDGET, I ASK FOR A MOTION TO ADJOURN.

MAKE MOTION TO ADJOURN THE TRIM HEARING.

SECOND THE MOTION.

CHAIRMAN CLOSES THE MEETING.

RESOLUTION 19-01

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 2018-2019, as attached, at its special meeting held on September 11, 2019 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 2019-2020. Said millage rate of 1.8670 mills' Percent Change of the rolled-back rate by 6.94 percent.

The foregoing Resolutio	n was offered for adoption b	y was
seconded by		
Ayes:		
Nays:		
Absent:		
Abstaining:		
ADOPTED at a special master sitting on the 19th day of Septe	neeting of the Pinellas Park \ember, 2019.	Nater Management District
PINELLAS P	PARK WATER MANAGEMENT	DISTRICT
Charles L. Tingler, Chairman	Ed Taylor, Vice-Chairman	Michael S. Farrell, Treasurer
	ATTEST:	
Ra	andal A. Roberts, Executive	Director

RESOLUTION 19-02

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 2018-2019 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

The foregoing Resolution was offered for adoption by _____

WHEREAS, the District Board has approved a millage rate of 1.8670 mills for fiscal year 2019-2020,

NOW, THEREFORE BE IT RESOLVED by the Pinellas Park Water Management District that a budget of \$ 20,028,921 for the Fiscal Year 2019-2020 is approved and attached hereto.

seconded by	, and upon roll ca	II, the vote was:
Ayes:		
Nays:		
Absent:		
Abstaining:		
ADOPTED AT a spec sitting on the 19 th day of S	cial meeting of the Pinellas Pa eptember 2019.	rk Water Management District
<u>PINELLAS I</u>	PARK WATER MANAGEMENT I	<u>DISTRICT</u>
V		
Charles L. Tingler, Chairman	Ed Taylor, Vice-Chairman	Michael S. Farrell, Treasurer

Randal A. Roberts, Executive Director

Attest:

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT- FISCAL YEAR 2019-2020

GENERAL FUND

CASH BALANCE BROUGHT FORWARD:	\$	14,900,907
ESTIMATED REVENUES		
Taxes: Millage per \$1,000		
1.8670		
Ad Valorem Taxes	\$	5,062,014
Intergovernmental Revenue	\$	26,000
Interest-Taxes	\$	5,000
Interest-Investments	\$	35,000
Miscellaneous Revenue	\$	-
TOTAL REVENUES AND		
OTHER FINANCING SOURCES	\$	5,128,014
TOTAL ESTIMATED REVENUES		
AND BALANCES:	.\$	20,028,921
EXPENDITURES/EXPENSES:		
Human Services	\$	894,092
General Government	\$	1,152,300
Capital Outlay	\$	16,954,855
Govt. Agency Payments	\$	142,400
TOTAL EXPENDITURES/EXPENSES	\$	19,143,647
Reserves	\$	885,274
TOTAL APPROPRIATED EXPENDITURES		
AND RESERVES	\$	20,028,921
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS A OFFICE OF THE ABOVE MENTIONED TAXING AUTHOR RECORD.		

Pinellas Park Water Management District FY 2019 - 2020 Adopted Budget

	FY2019	FY2020	
Description	(FY 18-2019)	(FY 19-2020)	
Description REVENUE	(\$)	(\$)	CHANGE
	*		
AD VALOREM TAX RECEIPTS	\$4,704,449	\$5,062,014	\$357,565
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	\$4,730,449	\$5,088,014	\$357,565
MISCELLANEOUS REVENUE	\$0	\$0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
INTEREST INVESTMENTS	\$35,000	\$35,000	\$0
TOTAL REVENUES/OTHER FINANCING SOURCES	\$4,770,449	\$5,128,014	\$357,565
CASH BALANCE BROUGHT FORWARD	\$11,689,950	\$14,900,907	\$3,210,957
TOTAL REVENUES AND BALANCES	\$16,460,399	\$20,028,921	\$3,568,522
EXPENSE	4.0,100,000	Ψ20,020,021	ψ0,000,022
PERSONAL SERVICES			
SALARY & WAGES	\$390,000	\$410,000	\$20,000
CONTRACT LABOR	\$60,000	\$60,000	\$20,000
DISTRICT ENGINEER	\$35,000	\$25,000	(\$10,000
MATCHING COSTS-FICA	\$29,835	\$31,365	\$1,530
MATCHING COSTS-RET.	\$33,033	\$34,727	\$1,694
GROUP INSURANCE	\$360,000	\$300,000	
WORKERS COMPENSATION	\$23,000	\$23,000	(\$60,000
UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0
	\$10,000	\$10,000	\$0
OPERATING EXPENSE			
CDM-MEETINGS	\$75,000	\$50,000	(\$25,000
CDM-GASB	\$5,000	\$5,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM	\$5,000	\$5,000	\$0
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	\$10,000	\$10,000	\$0
PROF SERVICES - UNION COUNSEL	\$0	\$0	\$0 \$0
PROF SERVICES - UNION	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$61,000	\$61,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0 \$0
PROF SERVICES-LOBBYIST FEE	\$000		
PROF SERV-SPECIAL CONS	\$500	\$30,000 \$500	\$30,000

<u>Pinellas Park Water Management District</u> FY 2019 - 2020 Adopted Budget

	FY2019	FY2020	
Description	(FY 18-2019)	(FY 19-2020)	
Description ACCOUNTING EXPENSE	(\$)	(\$)	CHANGE
	\$16,000	\$16,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$2,000	\$2,000	\$0
AUDITING EXPENSE	\$17,500	\$17,500	\$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	\$12,000	\$15,000	\$3,000
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	\$12,000	\$3,000
FAX	\$600	\$600	\$0
RADIO-TELEPHONE REPAIRS	\$600	\$600	\$0
TRANSPORTATION (STAMPS)	\$800	\$800	\$0
UTILITIES (POWER)	\$11,000	\$11,000	\$0
UTILITIES (CITY UTIL)	\$4,000	\$4,000	\$0
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$65,000	\$65,000	\$0
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$25,000	\$45,000	\$20,000
CITY MAINTENANCE AGREEMENTS	\$2,500	\$2,500	\$20,000
GENERAL CONTRACT MAINTENANCE	\$35,000	\$35,000	\$0
CH 1 MAINT & MOWING	\$125,000	\$150,000	\$25,000
CH 2 MAINT & MOWING	\$75,000	\$95,000	\$20,000
CH 3 MAINT & MOWING	\$35,000	\$40.000	\$5,000
CH-4 MAINT & MOWING	\$80,000	\$95,000	\$15,000
CH 5 MAINT & MOWING	\$50,000	\$60,000	\$10,000
PRINTING & BINDING	\$1,000	\$1,000	
PROMOTIONAL EXPENSE-DIST	\$1,000	\$1,000	\$0 \$0
LEGAL ADS, SUBSCRIPTIONS	\$9,000	\$9,000	
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
COMPUTER SUPPLIES	\$1,000	\$1,000	\$0
PHOTO, VIDEO, ETC.	\$1,500	\$1,500	\$0
TRANS (GAS,OIL,ETC)	\$40,000		\$0
UNIFORMS AND HUMAN RESOURCES	\$40,000	\$35,000	(\$5,000
MATERIAL FOR MAINTENANCE	\$50,000	\$6,000	\$1,400
DUES-SEMINARS.ETC	\$50,000	\$55,000	\$5,000
LODGING-REL EDUCATION		\$5,500	\$0
TRAVEL-REL EDUCATION	\$5,000	\$5,000	\$0
SBSCRPTNS/BKS-REL EDUC	\$1,000	\$1,000	\$0
REPAIR OFFICE EQUIPMENT	\$1,600	\$1,600	\$0
SMALL TOOLS/ACCESSORIES	\$500	\$500	\$0
CHILLE I COLO/ACCESCIALO	\$3,000	\$3,000	\$0

Pinellas Park Water Management District FY 2019 - 2020 Adopted Budget

	FY2019 (FY 18-2019)	FY2020	
Description	(\$)	(FY 19-2020) (\$)	CHANCE
CAPITAL EXPENSE	(Ψ)	(4)	CHANGE
LAND			
OFFICE BUILDING	\$20,000	\$20,000	\$0
FIELD WAREHOUSE	\$5,000	\$30,000	\$25,000
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	\$2,500	(\$2,500
COMPUTER EQUIPMENT	\$5,000	\$5,000	\$0
DISTRICT PROP IMPROVEMENTS	\$12,000	\$12,000	\$0
FORD F-450	\$60,000	\$60,000	\$0
UTILITY TRAILER - 6 Ft X 12 Ft	\$9,500	\$0	(\$9,500
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	₽ ∩	
SURVEY	\$0	\$0 \$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$325,000	\$325,000	\$0 \$0
CONSTRUCTION	\$2,500,000	\$3,500,000	\$1,000,000
CH 1B5 – CONCRETE PANEL AND CABLE MAT REPLACEMENTS	(17-01)		
LAND/LEGAL		40	4.0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$0	\$0	\$0
CONSTRUCTION	\$125,000 \$1,035,000	\$100,000	(\$25,000
CONTROCTION	\$1,025,000	\$1,200,000	\$175,000

Pinellas Park Water Management District FY 2019 - 2020 Adopted Budget

	FY2019	FY2020	
2	(FY 18-2019)	(FY 19-2020)	
Description	(\$)	(\$)	CHANGE
CH 1C - PHASE 1 - RENEWAL FROM CHANNEL 1 TO 90TH	HAVENUE NORTH (10-08)		
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$180,000	\$190,000	\$10,000
CONSTRUCTION	\$1,800,000	\$2,160,000	\$360,000
CH 1C - PHASE 2 - RENEWAL FROM 90TH AVE TO 94TH A	VE (10-08)		
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$225,000	\$225,000	\$0
CONSTRUCTION	\$3,400,000	\$3,400,000	\$0
CH 1A2 – REPAIR AT 49TH STREET (14-04)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$150,000	\$300,000	\$150,000
CONSTRUCTION	\$1,200,000	\$4,400,000	\$3,200,000
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	\$50,000	(\$175,000
CONSTRUCTION	\$1,075,000	\$400,000	(\$675,000
GEOTECHNICAL REPAIR	\$50,000	\$0	(\$50,000

<u>Pinellas Park Water Management District</u> FY 2019 - 2020 Adopted Budget

	FY2019 (FY 18-2019)	FY2020 (FY 19-2020)	
Description	(\$)	(\$)	CHANGE
<u>CHANNEL REPAIRS</u>		(+)	OTH ATOL
MISC. REPAIRS	\$100,000	\$250,000	\$150,000
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	\$40,000	\$40,000	\$0
TAX COLLECTOR - COMMISION	\$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	\$14,950,023	\$19,143,647	\$4,193,624
RESERVE	\$1,510,376	\$885,274	(\$625,102
TOTAL REVENUES AND EXPENSES	\$16,460,399	\$20,028,921	\$3,568,522
Millage Rate	1.867	1.867	1.867