

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

**NOTICE OF FIRST PUBLIC TRIM HEARING
FISCAL YEAR 2024/2025-MILLAGE RATE/BUDGET**

SEPTEMBER 11, 2024 – 5:30 P.M.

A G E N D A

- I. SPECIAL MEETING CALL TO ORDER.**
- II. ROLL CALL.**
- III. STATEMENT OF ALL LEGAL COMPLIANCE REQUIREMENTS BEEN MET.**
- IV. PUBLIC HEARING OPENED.**
- V. PERCENT INCREASE/DECREASE IN PROPOSED MILLAGE OVER THE ROLLED-BACK RATE. PUBLIC COMMENTS.**
- VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES AND PURPOSE FOR SAME. PUBLIC COMMENTS.**
- VII. READING OF BUDGET SUMMARY. PUBLIC COMMENTS.**
- VIII. ADOPT TENTATIVE MILLAGE RATE FOR FY 2024-2025.**
- IX. ADOPT TENTATIVE BUDGET FOR FY 2024-2025.**
- X. 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.

**FIRST PUBLIC HEARING – TRIM COMPLIANCE
FOR FISCAL YEAR 2024-2025**

RECOMMENDED PROCEDURE

- 1. (CHAIRMAN) CALL TO ORDER SPECIAL MEETING.**
- 2. ROLL CALL.**
- 3. (CHAIRMAN) HAVE ALL LEGAL REQUIREMENTS BEEN MET?**
(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 2024-2025, WHICH IS AN INCREASE OF 7.7400 PERCENT OVER THE ROLLED-BACK RATE OF 1.7328 FOR FISCAL YEAR 2023-2024.

6. (MR. ROBERTS) THE PERCENT OF INCREASE/DECREASE IN TOTAL “OPERATING” BUDGET EXPENDITURES OVER THE FISCAL YEAR 2023-2024 IS A INCREASE OF 33.39 PERCENT.

7. (MR. ROBERTS) THE PROPOSED BUDGET WILL BE READ BY CATEGORY, COMPARING FISCAL YEAR 2023-2024 VERSUS FISCAL YEAR 2024-2025 PROPOSED AMOUNTS.

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

(A) HUMAN SERVICES

2023-2024	\$870,152
2024-2025	\$927,760

PAUSE

(B) GENERAL GOVERNMENT (OPERATING)

2023-2024	\$1,069,800
2024-2025	\$1,091,750

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2023-2024	\$14,810,500
2024-2025	\$23,375,000

PAUSE

(D) FEES TO GOVERNMENT AGENCIES

2023-2024	\$142,400
2024-2025	\$267,400

PAUSE

(E) INTERIM OPERATION (RESERVE)

2023-2024	\$3,331,911
2024-2025	\$1,316,559

PAUSE

(F) TOTAL BUDGET:

2023-2024	\$20,224,763
2024-2025	\$26,978,469

PAUSE

STATEMENT: (MR. ROBERTS)

THE MILLAGE RATE FOR THE FISCAL YEAR 2023-2024 WAS 1.8670 MILLS, OR ONE DOLLAR AND EIGHTY-SIX CENTS (\$1.8670) PER ONE THOUSAND DOLLARS OF ASSESSED VALUATION.

THE PROPOSED MILLAGE RATE FOR THE FISCAL YEAR 2024-2025 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 7.7400 PERCENT OVER THE ROLLED-BACK RATE OF 1.7328 MILLS.”

(CHAIRMAN THEN ASKS FOR PUBLIC COMMENTS)

M O T I O N S

(YOU MUST PROPOSE TWO “SEPARATE” MOTIONS)

MOTION NO. 2

**8. I MOVE TO “TENTATIVELY” ADOPT A MILLAGE RATE OF 1.8670 MILLS FOR FISCAL YEAR 2024-2025.
(SECONDED)**

ROLL CALL.

MOTION NO. 3

**9. I MOVE TO “TENTATIVELY” ADOPT A BUDGET OF \$26,978,469 FOR FISCAL YEAR 2024-2025.
(SECONDED)**

ROLL CALL.

STATEMENT BY CHAIRMAN:

THE “FINAL” PUBLIC TRIM HEARING ON THE DISTRICT’S 2024-2025 MILLAGE RATE AND BUDGET WILL BE HELD AT 5:30 P.M. IN THE DISTRICT OFFICE ON SEPTEMBER 18, 2024, AT WHICH TIME THE “FINAL” MILLAGE RATE AND BUDGET WILL BE ADOPTED.

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

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT- FISCAL YEAR 2024-2025

GENERAL FUND

CASH BALANCE BROUGHT FORWARD:	\$	18,000,000
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ESTIMATED REVENUES

Taxes:	Millage per \$1,000	
	1.8670	
Ad Valorem Taxes	\$	8,697,469
Intergovernmental Revenue	\$	26,000
Interest-Taxes	\$	5,000
Interest-Investments	\$	250,000
Miscellaneous Revenue	\$	-

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	8,978,469
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TOTAL ESTIMATED REVENUES AND BALANCES:	\$	26,978,469
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EXPENDITURES/EXPENSES:

Human Services	\$	927,760
General Government	\$	1,091,750
Capital Outlay	\$	23,375,000
Govt. Agency Payments	\$	267,400

TOTAL EXPENDITURES/EXPENSES	\$	25,661,910
Reserves	\$	1,316,559
TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$	26,978,469

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
FY 2024 - 2025 - Draft Budget - FY 2024 - 2025 (09/18/2024)

		FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
	Description			
	<u>REVENUE</u>			
001.311.00.0000	AD VALOREM TAX RECEIPTS	\$8,018,763	\$8,697,469	\$678,706
001.311.00.0010	DELINQUENT TAX-TAX COLLECTOR	\$0	\$0	\$0
001.311.00.0020	EXCESS FEES-TAX COLLECTOR	\$18,000	\$18,000	\$0
001.311.00.0030	HOMESTEAD TAX-TAX COLLECTOR	\$0	\$0	\$0
001.311.00.0040	TAX SALE CERTIFICATES	\$3,000	\$3,000	\$0
001.311.00.0050	INTERGOVERNMENTAL	\$5,000	\$5,000	\$0
	TOTAL INTERGOVERNMENTAL	\$26,000	\$26,000	\$0
	AD VALOREM TAXES-NET	\$8,044,763	\$8,723,469	\$678,706
001.366.00.0000	MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
001.361.00.0010	INTEREST TAXES	\$5,000	\$5,000	\$0
001.361.10.0000	INTEREST INVESTMENTS	\$175,000	\$250,000	\$75,000
	TOTAL REVENUES/OTHER FINANCING SOURCES	\$8,224,763	\$8,978,469	\$753,706
	CASH BALANCE BROUGHT FORWARD	\$12,000,000	\$18,000,000	\$6,000,000
	TOTAL REVENUES AND BALANCES	\$20,224,763	\$26,978,469	\$6,753,706
	<u>EXPENSE</u>			
	<u>PERSONAL SERVICES</u>			
001.538.10.0000	SALARY & WAGES	\$420,000	\$450,000	\$30,000
001.538.10.0010	CONTRACT LABOR	\$60,000	\$60,000	\$0
001.538.31.0001	DISTRICT ENGINEER	\$35,000	\$35,000	\$0
001.538.10.0020	MATCHING COSTS-FICA	\$32,130	\$34,425	\$2,295
001.518.22.0000	MATCHING COSTS-RET.	\$57,246	\$61,335	\$4,089
001.538.23.0001	GROUP INSURANCE	\$240,000	\$254,000	\$14,000
001.538.24.0000	WORKERS COMPENSATION	\$23,000	\$23,000	\$0
001.538.25.0000	UNEMPLOYMENT COMP	\$10,000	\$10,000	\$0

Pinellas Park Water Management District
FY 2024 - 2025 - Draft Budget - FY 2024 - 2025 (09/18/2024)

Description		FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
OPERATING EXPENSE				
001.538.30.0001	CDM-MEETINGS	\$50,000	\$50,000	\$0
001.538.30.0002	CDM-GASB	\$5,000	\$10,000	\$5,000
001.538.30.0003	CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
001.538.30.0004	CDM -CAPITAL IMPROVEMENT PROGRAM (CIP)	\$5,000	\$9,000	\$4,000
001.538.30.0005	DISTRICT MODERNIZATION PROGRAM	\$25,000	\$75,000	\$50,000
001.538.60.0005	IMAGING	\$3,500	\$4,000	\$500
001.538.30.0007	STREAM MONITORS - TELEMTRY	\$8,000	\$8,000	\$0
001.538.30.0008	PROF SERVICES-SURVEYING	\$10,000	\$5,000	(\$5,000)
001.538.30.0009	PROF SERVICES - UNION COUNSEL	\$15,000	\$0	(\$15,000)
001.538.30.0010	PROF SERVICES - UNION	\$5,000	\$0	(\$5,000)
001.514.31.0000	PROF SERVICES-LEGAL	\$61,000	\$65,000	\$4,000
001.538.30.0011	PROF SERVICES-MED FEES	\$600	\$600	\$0
	PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
001.538.30.0012	PROF SERV-SPECIAL CONS	\$500	\$0	(\$500)
001.538.32.0000	ACCOUNTING EXPENSE	\$25,000	\$0	(\$25,000)
001.538.31.0100	COMPUTER ACCOUNTING SUPPORT	\$7,000	\$7,000	\$0
001.538.32.0080	AUDITING EXPENSE	\$30,000	\$32,000	\$2,000
001.538.30.0013	AUDITING EXPENSE- GASB REVISIONS	\$4,000	\$0	(\$4,000)
001.538.30.0014	CONTRACT SERVICES-FIELD	\$1,000	\$0	(\$1,000)
001.538.30.0015	CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
001.538.31.0002	CONTRACT SERVICES-COMPUTER SUPPORT	\$24,000	\$32,000	\$8,000
001.538.31.0000	MISC EXP (BANK CHGES,ETC)	\$6,000	\$0	(\$6,000)
001.538.40.0001	TRAVEL EXP-SEMINARS -TRAINING, SEMINARS	\$2,000	\$10,000	\$8,000
001.538.40.0002	TRAVEL EXP-CONFERENCES	\$1,600	\$0	(\$1,600)
001.538.40.0003	TRAVEL EXP-MEETINGS	\$1,000	\$0	(\$1,000)
001.538.40.0004	TRAVEL EXP-INCIDENTAL	\$100	\$0	(\$100)
001.538.41.0001	TELEPHONE	\$13,500	\$10,000	(\$3,500)
001.538.41.0002	FAX	\$600	\$0	(\$600)
001.538.41.0003	RADIO-TELEPHONE REPAIRS	\$600	\$0	(\$600)
001.538.31.0004	TRANSPORTATION (STAMPS)	\$800	\$750	(\$50)
001.538.31.0005	UTILITIES (POWER)	\$22,000	\$22,000	\$0
001.538.31.0006	UTILITIES (CITY UTIL)	\$7,500	\$7,500	\$0
001.538.44.0000	RENTALS & LEASES	\$10,000	\$5,000	(\$5,000)
001.538.31.0007	INSURANCE & BONDS	\$130,000	\$140,000	\$10,000
001.538.46.0000	AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
001.538.46.0023	DUMP CHARGES	\$45,000	\$45,000	\$0
001.538.31.0009	CITY MAINTENANCE AGREEMENTS	\$2,500	\$0	(\$2,500)
001.538.31.0008	GENERAL CONTRACT MAINTENANCE	\$35,000	\$12,000	(\$23,000)
001.538.30.0006	CH 1 MAINT & MOWING	\$75,000	\$90,000	\$15,000
001.538.46.0035	CH 2 MAINT & MOWING	\$25,000	\$25,000	\$0
001.538.46.0036	CH 3 MAINT & MOWING	\$25,000	\$30,000	\$5,000
001.538.46.0037	CH 4 MAINT & MOWING	\$50,000	\$60,000	\$10,000
001.538.46.0038	CH 5 MAINT & MOWING	\$25,000	\$25,000	\$0
001.538.47.0000	PRINTING & BINDING	\$1,000	\$0	(\$1,000)
001.538.48.0001	PROMOTIONAL EXPENSE-DIST	\$1,000	\$2,500	\$1,500
001.538.49.0000	LEGAL ADS, SUBSCRIPTIONS	\$15,000	\$15,000	\$0
001.538.51.0001	OFFICE SUPPLIES	\$3,500	\$3,500	\$0
001.538.51.0000	COMPUTER SUPPLIES	\$4,000	\$0	(\$4,000)
001.538.52.0001	TRANS (GAS,OIL,ETC)	\$45,000	\$45,000	\$0
001.538.52.0002	UNIFORMS AND HUMAN RESOURCES	\$9,000	\$4,500	(\$4,500)
001.538.52.0003	MATERIAL FOR MAINTENANCE	\$60,000	\$65,000	\$5,000
001.538.54.0001	DUES-SEMINARS,ETC	\$2,000	\$7,000	\$5,000
001.538.55.0000	LODGING-REL EDUCATION	\$1,000	\$0	(\$1,000)
001.538.55.0001	TRAVEL-REL EDUCATION	\$1,000	\$0	(\$1,000)
001.538.54.0002	SBSCRPTNS/BKS-REL EDUC	\$1,600	\$0	(\$1,600)
001.538.46.0029	REPAIR OFFICE EQUIPMENT	\$500	\$2,000	\$1,500

Pinellas Park Water Management District
FY 2024 - 2025 - Draft Budget - FY 2024 - 2025 (09/18/2024)

Description		FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
<u>CAPITAL EXPENSE</u>				
<u>LAND</u>				
001.538.46.0032	OFFICE BUILDING	\$20,000	\$25,000	\$5,000
001.538.46.0033	FIELD WAREHOUSE	\$30,000	\$0	(\$30,000)
001.538.46.0034	AREA IMPROVEMENTS	\$5,000	\$0	(\$5,000)
001.538.33.0005	PPWMD COMPLEX	\$5,000	\$25,000	\$20,000
<u>EQUIPMENT</u>				
001.538.60.0000	MAINTENANCE EQUIPMENT	\$20,000	\$25,000	\$5,000
001.538.64.0001	OFFICE EQUIPMENT	\$2,500	\$5,000	\$2,500
001.538.64.0002	COMPUTER EQUIPMENT	\$10,000	\$10,000	\$0
001.538.64.1100	2024 Ford F- 450 Dump Truck	\$0	\$80,000	\$80,000
001.538.64.1200	2024 Ford F- 250 Pickup Truck	\$0	\$55,000	\$55,000
<u>HYDROLOGY</u>				
001.538.31.0010	CHANNEL 1	\$5,000	\$0	(\$5,000)
001.538.31.0011	CHANNEL 2	\$5,000	\$0	(\$5,000)
001.538.31.0012	CHANNEL 3	\$5,000	\$0	(\$5,000)
001.538.31.0013	CHANNEL 4	\$5,000	\$0	(\$5,000)
001.538.31.0014	CHANNEL 5	\$5,000	\$0	(\$5,000)
001.538.31.0010	CHANNELS 1 - 5	\$0	\$15,000	\$15,000
<u>CHANNEL 1 PROJECTS</u>				
<u>CH 1 – REPAIR AT 66TH STREET (18-01)</u>				
001.538.46.0111	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0131	SURVEY	\$0	\$0	\$0
001.538.46.0141	ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$15,000	\$0	(\$15,000)
001.538.63.0001	CONSTRUCTION	\$600,000	\$0	(\$600,000)
<u>CH 1 – REPAIR AT 66TH STREET (24-01) Northside</u>				
	LAND/LEGAL	\$0	\$0	\$0
	SURVEY	\$0	\$0	\$0
	ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$0	\$800,000	\$800,000
	CONSTRUCTION	\$0	\$7,000,000	\$7,000,000
<u>CHANNEL 3 PROJECTS</u>				
<u>CH 3 – Fabraform Replacement - Haines Road (22-01)</u>				
001.538.46.0304	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0314	SURVEY	\$0	\$0	\$0
001.538.46.0034	ENGINEERING/GEOTECH	\$365,000	\$365,000	\$0
001.538.63.0003	CONSTRUCTION	\$5,700,000	\$6,600,000	\$900,000
<u>CHANNEL 4 PROJECTS</u>				
<u>CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)</u>				
001.538.46.0474	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0484	SURVEY	\$0	\$0	\$0
001.538.46.0494	ENGINEERING/GEOTECH	\$480,000	\$300,000	(\$180,000)
001.538.63.0084	CONSTRUCTION	\$5,000,000	\$5,700,000	\$700,000
<u>CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)</u>				
001.538.46.0444	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0454	SURVEY	\$0	\$0	\$0
001.538.46.0464	ENGINEERING/GEOTECH	\$328,000	\$250,000	(\$78,000)
001.538.63.0074	CONSTRUCTION	\$850,000	\$850,000	\$0

Pinellas Park Water Management District
FY 2024 - 2025 - Draft Budget - FY 2024 - 2025 (09/18/2024)

Description		FY2024 (FY 2023-2024) (\$)	FY2025 (FY 2024-2025) (\$)	CHANGE
CHANNEL REPAIRS				
001.538.46.5000	MISC. REPAIRS (Emergency)	\$1,050,000	\$1,000,000	(\$50,000)
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
				\$0
001.519.31.0000	APPRAISER	\$40,000	\$65,000	\$25,000
001.519.31.0001	TAX COLLECTOR - COMMISSION	\$100,000	\$200,000	\$100,000
001.519.31.0002	TAX COLL./LIC.TAGS/FEES	\$1,000	\$1,000	\$0
	MISC FEES	\$700	\$700	\$0
	FEES TO GOV. AGENCIES	\$700	\$700	\$0
	TOTAL EXPENSE	\$16,865,076	\$25,661,910	\$8,796,834
	RESERVE	\$3,359,687	\$1,316,559	(\$2,043,128)
	TOTAL REVENUES AND EXPENSES	\$20,224,763	\$26,978,469	\$6,753,706
	Millage Rate	1.867	1.867	1.867