

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

**NOTICE OF FIRST PUBLIC TRIM HEARING
FISCAL YEAR 2025/2026-MILLAGE RATE/BUDGET**

SEPTEMBER 10, 2025 – 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. PUBLIC COMMENT**
- IX. ADOPT TENTATIVE MILLAGE RATE FOR FY 2025-2026.**
- X. ADOPT TENTATIVE BUDGET FOR FY 2025-2026.**
- XI. 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 2025-2026**

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 2025-2026, WHICH IS AN INCREASE OF 5.5600 PERCENT OVER THE ROLLED-BACK RATE OF 1.7686 FOR FISCAL YEAR 2024-2025.

6. (MR. ROBERTS) THE PERCENT OF INCREASE/DECREASE IN TOTAL “OPERATING” BUDGET EXPENDITURES OVER THE FISCAL YEAR 2024-2025 IS AN INCREASE OF 14.03 PERCENT.

7. (MR. ROBERTS) THE PROPOSED BUDGET WILL BE READ BY CATEGORY, COMPARING FISCAL YEAR 2024-2025 VERSUS FISCAL YEAR 2025-2026 PROPOSED AMOUNTS.

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

(A) HUMAN SERVICES

2024-2025	\$927,760
2025-2026	\$976,938

PAUSE

(B) GENERAL GOVERNMENT (OPERATING)

2024-2025	\$1,091,750
2025-2026	\$1,256,750

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2024-2025	\$23,375,000
2025-2026	\$27,150,000

PAUSE

(D) FEES TO GOVERNMENT AGENCIES

2024-2025	\$267,400
2025-2026	\$322,400

PAUSE

(E) INTERIM OPERATION (RESERVE)

2024-2025	\$1,316,559
2025-2026	\$1,058,241

PAUSE

(F) TOTAL BUDGET:

2024-2025	\$26,978,469
2025-2026	\$30,764,329

PAUSE

STATEMENT: (MR. ROBERTS)

THE MILLAGE RATE FOR THE FISCAL YEAR 2024-2025 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 2025-2026 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 5.5600 PERCENT OVER THE ROLLED-BACK RATE OF 1.7686 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 2025-2026.
(SECONDED)**

ROLL CALL.

MOTION NO. 3

**9. I MOVE TO “TENTATIVELY” ADOPT A BUDGET OF \$30,764,329 FOR FISCAL YEAR 2025-2026.
(SECONDED)**

ROLL CALL.

STATEMENT BY CHAIRMAN:

THE “FINAL” PUBLIC TRIM HEARING ON THE DISTRICT’S 2025-2026 MILLAGE RATE AND BUDGET WILL BE HELD AT 5:30 P.M. IN THE DISTRICT OFFICE ON SEPTEMBER 17, 2025, AT WHICH TIME THE “FINAL” MILLAGE RATE AND BUDGET WILL BE ADOPTED.

WE WILL CLOSE THIS SPECIAL PUBLIC HEARING.

Pinellas Park Water Management District

FY 2025 - 2026 - Draft

Description		FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
<u>REVENUE</u>				
001.311.00.0000	AD VALOREM TAX RECEIPTS	\$8,697,469	\$9,333,329	\$635,860
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	\$8,723,469	\$9,359,329	\$635,860
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	\$250,000	\$400,000	\$150,000
	TOTAL REVENUES/OTHER FINANCING SOURCES	\$8,978,469	\$9,764,329	\$785,860
	CASH BALANCE BROUGHT FORWARD	\$18,000,000	\$21,000,000	\$3,000,000
	TOTAL REVENUES AND BALANCES	\$26,978,469	\$30,764,329	\$3,785,860
<u>EXPENSE</u>				
<u>PERSONAL SERVICES</u>				
001.538.10.0000	SALARY & WAGES	\$450,000	\$472,500	\$22,500
001.538.10.0010	CONTRACT LABOR	\$60,000	\$60,000	\$0
001.538.31.0001	DISTRICT ENGINEER	\$35,000	\$55,000	\$20,000
001.538.10.0020	MATCHING COSTS-FICA	\$34,425	\$36,146	\$1,721
001.518.22.0000	MATCHING COSTS-RET.	\$61,335	\$66,292	\$4,957
001.538.23.0001	GROUP INSURANCE	\$254,000	\$254,000	\$0
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 2025 - 2026 - Draft

Description		FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
<u>OPERATING EXPENSE</u>				
001.538.30.0001	CDM-MEETINGS	\$50,000	\$50,000	\$0
001.538.30.0002	CDM-GASB	\$10,000	\$10,000	\$0
001.538.30.0003	CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
001.538.30.0004	CDM -CAPITAL IMPROVEMENT PROGRAM (CIP)	\$9,000	\$9,000	\$0
001.538.30.0005	DISTRICT MODERNIZATION PROGRAM	\$75,000	\$225,000	\$150,000
001.538.60.0005	IMAGING	\$4,000	\$4,000	\$0
001.538.30.0007	STREAM MONITORS - TELEMETRY	\$8,000	\$8,000	\$0
001.538.30.0008	PROF SERVICES-SURVEYING	\$5,000	\$5,000	\$0
001.514.31.0000	PROF SERVICES-LEGAL	\$65,000	\$65,000	\$0
001.538.30.0011	PROF SERVICES-MED FEES	\$600	\$600	\$0
	PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
001.538.31.0100	COMPUTER ACCOUNTING SUPPORT	\$7,000	\$7,000	\$0
001.538.32.0080	AUDITING EXPENSE	\$32,000	\$32,000	\$0
001.538.30.0015	CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
001.538.31.0002	CONTRACT SERVICES-COMPUTER SUPPORT	\$32,000	\$32,000	\$0
001.538.40.0001	TRAVEL EXP-SEMINARS -TRAINING, SEMINARS	\$10,000	\$10,000	\$0
001.538.41.0001	TELEPHONE	\$10,000	\$10,000	\$0
001.538.31.0004	TRANSPORTATION (STAMPS)	\$750	\$750	\$0
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	\$5,000	\$5,000	\$0
001.538.31.0007	INSURANCE & BONDS	\$140,000	\$150,000	\$10,000
001.538.46.0000	AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
001.538.46.0023	DUMP CHARGES	\$45,000	\$50,000	\$5,000
001.538.31.0008	GENERAL CONTRACT MAINTENANCE	\$12,000	\$12,000	\$0
001.538.30.0006	CH 1 MAINT & MOWING	\$90,000	\$90,000	\$0
001.538.46.0035	CH 2 MAINT & MOWING	\$25,000	\$25,000	\$0
001.538.46.0036	CH 3 MAINT & MOWING	\$30,000	\$30,000	\$0
001.538.46.0037	CH 4 MAINT & MOWING	\$60,000	\$60,000	\$0
001.538.46.0038	CH 5 MAINT & MOWING	\$25,000	\$25,000	\$0
001.538.48.0001	PROMOTIONAL EXPENSE-DIST	\$2,500	\$2,500	\$0
001.538.49.0000	LEGAL ADS, SUBSCRIPTIONS	\$15,000	\$15,000	\$0
001.538.51.0001	OFFICE SUPPLIES	\$3,500	\$3,500	\$0
001.538.52.0001	TRANS (GAS,OIL,ETC)	\$45,000	\$45,000	\$0
001.538.52.0002	UNIFORMS AND HUMAN RESOURCES	\$4,500	\$4,500	\$0
001.538.52.0003	MATERIAL FOR MAINTENANCE	\$65,000	\$65,000	\$0
001.538.54.0001	DUES-SEMINARS,ETC	\$7,000	\$7,000	\$0
001.538.46.0029	REPAIR OFFICE EQUIPMENT	\$2,000	\$2,000	\$0
<u>CAPITAL EXPENSE</u>				
<u>LAND</u>				
001.538.46.0032	OFFICE BUILDING	\$25,000	\$25,000	\$0
001.538.33.0005	PPWMD COMPLEX	\$25,000	\$25,000	\$0
<u>EQUIPMENT</u>				
001.538.60.0000	MAINTENANCE EQUIPMENT	\$25,000	\$25,000	\$0
001.538.64.0001	OFFICE EQUIPMENT	\$5,000	\$5,000	\$0
001.538.64.0002	COMPUTER EQUIPMENT	\$10,000	\$10,000	\$0
001.538.64.1100	2024 Ford F- 450 Dump Truck	\$80,000	\$0	(\$80,000)
001.538.64.1200	2024 Ford F- 250 Pickup Truck	\$55,000	\$0	(\$55,000)
<u>HYDROLOGY</u>				
001.538.31.0010	CHANNELS 1 - 5	\$15,000	\$15,000	\$0

Pinellas Park Water Management District

FY 2025 - 2026 - Draft

Description		FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
CHANNEL 1 PROJECTS				
CH 1 – REPAIR AT 66TH STREET (24-01) Northside				
001.538.46.0304	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0314	SURVEY	\$0	\$0	\$0
001.538.46.0034	ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$800,000	\$600,000	(\$200,000)
001.538.63.0003	CONSTRUCTION	\$6,450,000	\$7,450,000	\$1,000,000
CHANNEL 3 PROJECTS				
CH 3 – Fabraform Replacement - Haines Road (22-01)				
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	\$240,000	(\$125,000)
001.538.63.0003	CONSTRUCTION	\$6,600,000	\$4,000,000	(\$2,600,000)
CH 3 – Repair at 43rd Street (25-01)				
	LAND/LEGAL	\$0	\$0	\$0
	SURVEY	\$0	\$0	\$0
	ENGINEERING/GEOTECH	\$0	\$25,000	\$25,000
	CONSTRUCTION	\$0	\$300,000	\$300,000
CHANNEL 4 PROJECTS				
CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)				
001.538.46.0474	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0484	SURVEY	\$0	\$0	\$0
001.538.46.0494	ENGINEERING/GEOTECH	\$300,000	\$240,000	(\$60,000)
001.538.63.0084	CONSTRUCTION	\$5,700,000	\$5,700,000	\$0
CHANNEL 4 PROJECTS				
CH 4 – PANEL REPLACEMENT 62ND AVE - W OF 66TH ST (25-01)				
001.538.46.0474	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0484	SURVEY	\$0	\$0	\$0
001.538.46.0494	ENGINEERING/GEOTECH	\$550,000	\$420,000	(\$130,000)
001.538.63.0084	CONSTRUCTION	\$0	\$6,800,000	\$6,800,000
CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)				
001.538.46.0444	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0454	SURVEY	\$0	\$0	\$0
001.538.46.0464	ENGINEERING/GEOTECH	\$250,000	\$0	(\$250,000)
001.538.63.0074	CONSTRUCTION	\$850,000	\$0	(\$850,000)

Pinellas Park Water Management District

FY 2025 - 2026 - Draft

Description		FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
CHANNEL REPAIRS				
001.538.46.5000	MISC. REPAIRS (Emergency)	\$1,000,000	\$1,000,000	\$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
				\$0
001.519.31.0000	APPRAISER	\$65,000	\$120,000	\$55,000
001.519.31.0001	TAX COLLECTOR - COMMISSION	\$200,000	\$200,000	\$0
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	\$25,661,910	\$29,706,088	\$4,044,178
	RESERVE	\$1,316,559	\$1,058,241	(\$258,318)
	TOTAL REVENUES AND EXPENSES	\$26,978,469	\$30,764,329	\$3,785,860
	Millage Rate	1.867	1.867	1.867

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT- FISCAL YEAR 2024-2025

GENERAL FUND

CASH BALANCE BROUGHT FORWARD:	\$	21,000,000
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ESTIMATED REVENUES

Taxes:

Millage per \$1,000

1.8670

Ad Valorem Taxes	\$	9,333,329
Intergovernmental Revenue	\$	26,000
Interest-Taxes	\$	5,000
Interest-Investments	\$	400,000
Miscellaneous Revenue	\$	-

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	9,764,329
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TOTAL ESTIMATED REVENUES AND BALANCES:	\$	30,764,329
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EXPENDITURES/EXPENSES:

Human Services	\$	976,938
General Government	\$	1,256,750
Capital Outlay	\$	27,150,000
Govt. Agency Payments	\$	322,400

TOTAL EXPENDITURES/EXPENSES	\$	29,706,088
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Reserves	\$	1,058,241
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TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$	1,058,241
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THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE
OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC
RECORD.
