

**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 2025/2026-MILLAGE RATE/BUDGET**

SEPTEMBER 17, 2025 – 5:30 P.M.

AGENDA

- I. PUBLIC HEARING OPENED.**
- II. ROLL CALL**
- III. APPROVE MINUTES OF TRIM HEARING ON SEPTEMBER 10, 2025**
- IV. STATEMENT OF COMPLIANCE AND OPEN PUBLIC HEARING.**
- V. PERCENT INCREASE/DECREASE IN PROPOSED MILLAGE
OVER THE ROLLED-BACK RATE FOR FISCAL YEAR 2025-2026.**
- VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES
FOR FISCAL YEAR 2025-2026.**
- VII. READING OF BUDGET SUMMARY-FISCAL YEAR 2025-2026.**
- VIII. PUBLIC COMMENTS.**
- IX. READING OF PROPOSED RESOLUTION #25-02 (BY TITLE ONLY), LEVYING
A MILLAGE RATE FOR FISCAL YEAR 2025-2026. PUBLIC COMMENTS.**
- X. MOTION TO ADOPT RESOLUTION #25-02, LEVYING A MILLAGE RATE
FOR FISCAL YEAR 2025-2026.**
- XI. READING OF PROPOSED RESOLUTION #25-03 (BY TITLE ONLY), A
“RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2025-2026”.
PUBLIC COMMENTS.**
- XII. MOTION TO ADOPT RESOLUTION #25-03, ADOPTING A BUDGET
FOR FISCAL YEAR 2025-2026.**
- 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**

M I N U T E S

FIRST PUBLIC TRIM HEARING 2025/2026 - MILLAGE RATE/BUDGET

SEPTEMBER 10, 2025

IN ATTENDANCE:

Randal A. Roberts, Executive Director, PPWMD

David Cook, PPWMD

Ann Martin, PPWMD

Jennifer Cowan, Attorney for PPWMD

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.

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.

**Pinellas Park Water Management District
First Public TRIM Hearing
September 10, 2025**

Randal A. Roberts, Executive Director recommended a proposed millage rate for the Fiscal Year 2025-2026 of 1.8670 mills which is a 7.7400 percent increase over the roll-back rate of 1.7328 percent for the Fiscal Year 2024-2025.

The percent of increase/decrease in the proposed Operating Budget Expenditures over the Fiscal Year 2024-2025 is an increase of 33.39 percent.

Randal A. Roberts, Executive Director read the proposed Budget Summary comparing Fiscal Year 2024-2025 to proposed Fiscal Year 2025-2026, pausing between categories for comments.

BUDGET COMPARISON

	<u>2024-2025</u>	<u>2025-2026</u>
Human Services	\$927,760	\$976,938
General Government	\$1,091,750	\$1,256,750
Capital Outlay	\$23,375,000	\$27,150,000
Fees to Government Agencies	\$267,400	\$322,400
Interim Operation	\$1,316,559	\$1,058,241
Total Budget:	\$26,978,469	\$30,764,329

**Pinellas Park Water Management District
First Public TRIM Hearing
September 10, 2025**

Randal A. Roberts, Executive Director stated that the millage rate for the Fiscal Year 2024-2025 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 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 2024-2025 Fiscal Year roll-back rate of 1.7328 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 2025-2026. 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 \$26,978,469 for the Fiscal Year 2025-2026. 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 10, 2025**

Chairman Charles Tingler confirmed that the District's "Final" Public TRIM Hearing for the Fiscal Year 2025-2026 Millage Rate and Budget will be held at 5:30 P.M. in the District office on Wednesday, September 17, 2025, 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 5:40 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: _____

**FINAL 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)

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

8. (RANDAL A. ROBERTS) MR. CHAIRMAN, WE HAVE FOR THE BOARD’S CONSIDERATION RESOLUTION 25-02, LEVYING A MILLAGE RATE FOR 2025-2026. I WILL NOW READ (READ RESOLUTION BY TITLE ONLY).

(CHAIRMAN THEN ASKS FOR PUBLIC COMMENTS)

MOTION:

1. I MOVE TO ADOPT RESOLUTION #25-02, A RESOLUTION ADOPTING A MILLAGE RATE OF 1.8670 MILLS FOR FISCAL YEAR 2025-2026.

ROLL CALL.

9. (RANDAL A. ROBERTS) MR. CHAIRMAN, WE HAVE FOR THE BOARD'S CONSIDERATION RESOLUTION 25-03, A RESOLUTION ADOPTING A BUDGET FOR 2025-2026. I WILL NOW READ (READ RESOLUTION BY TITLE ONLY).

(CHAIRMAN THEN ASKS FOR PUBLIC COMMENTS)

MOTION:

2. I MOVE TO ADOPT RESOLUTION 25-03, A RESOLUTION ADOPTING A BUDGET OF \$30,764,329 FOR THE FISCAL YEAR 2025-2026.

ROLL CALL.

STATEMENT BY CHAIRMAN:

10. IF THERE IS NO ADDITIONAL BUSINESS TO COME BEFORE THE BOARD CONCERNING THIS FINAL TRIM HEARING FOR THE 2025-2026 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 2025-02

A RESOLUTION OF THE BOARD OF THE PINELLAS PARK WATER MANAGEMENT DISTRICT, FLORIDA, ADOPTING THE FINAL MILLAGE RATE FOR AD VALOREM TAX REVENUE FOR FISCAL YEAR 2025-26 AT A RATE OF 1.8670 MILLS OR \$1.8670 PER \$1,000.00 OF ASSESSED PROPERTY VALUE; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the PINELLAS PARK WATER MANAGEMENT DISTRICT (“District”), under its codified charter, Chapter 2001-325, Laws of Florida (“Act”), 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 is required to adopt the millage rate in accordance with the procedures set forth in section 200.065, Florida Statutes; and

WHEREAS, the Board established a maximum millage rate of 1.8670 mills or a millage rate of \$1.867 per \$1,000.00 of assessed property value for ad valorem tax revenue for the fiscal year 2025-26 on September 10, 2025; and

WHEREAS, the District held a public hearing and adopted a tentative millage rate of 1.8670 mills for Fiscal Year 2025-26 at the public meeting held on September 10, 2025; and

WHEREAS, the District held a public hearing on the final millage rate as required by section 200.065, Florida Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE PINELLAS PARK WATER MANAGEMENT DISTRICT, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, THAT:

SECTION 1. The above recitals are true, correct, and incorporated by reference as if set forth fully herein.

SECTION 2. The final millage rate for ad valorem taxes for the Pinellas Park Water Management District for Fiscal Year 2025-26 is hereby set at 1.8670 mills.

SECTION 3. The final millage rate of 1.8670 mills is 5.56% more than the FY 2025-2026 “rolled back rate” of 1.7686 mills.

SECTION 4. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE BOARD OF THE PINELLAS PARK WATER MANAGEMENT DISTRICT, FLORIDA, THIS 17TH DAY OF SEPTEMBER 2025.

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

Ayes:

Nays:

Absent:

Abstaining:

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingler, Chairman

Ed Taylor, Vice-Chairman

Michael S. Farrell, Treasurer

ATTEST:

Randal A. Roberts, Executive Director

RESOLUTION 2025-03

A RESOLUTION OF THE BOARD OF ADOPTING THE FINAL OPERATING AND CAPITAL BUDGET FOR THE PINELLAS PARK WATER MANAGEMENT DISTRICT, FLORIDA, FOR THE FISCAL YEAR COMMENCING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Pinellas Park Water Management District (“District”), under its codified charter, Chapter 2001-325, Laws of Florida (“Act”), is required to adopt the final budget in accordance with the procedures set forth in section 200.065, Florida Statutes; and

WHEREAS, the Board has examined and carefully considered the Fiscal Year 2025-26 Tentative Operating and Capital Budget; and

WHEREAS, the Board held a public hearing and adopted the Tentative Fiscal Year 2025-26 Operating and Capital Budget at a public meeting on September 10, 2025; and

WHEREAS, the District set forth the appropriations, revenue and balance estimates for the Final Operating and Capital Budget for the Fiscal Year 2025-26 in the amount of \$30,764,329 as detailed in Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE PINELLAS PARK WATER MANAGEMENT DISTRICT, FLORIDA, IN SESSION DULY AND REGULARLY ASSEMBLED, THAT:

SECTION 1. The above recitals are true, correct, and incorporated by reference as if set forth fully herein.

SECTION 2. The Fiscal Year 2025-26 Final Operating and Capital Budget, attached hereto as Exhibit A, including such changes as directed and approved by the Board, if any, is hereby adopted for the Fiscal Year commencing October 1, 2025, and ending September 30, 2026.

SECTION 3. From the effective date of said budget, the amounts stated therein as proposed expenditures shall be and become available for appropriation to the several objects and purposes identified in said budget.

SECTION 4. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED BY THE BOARD OF THE PINELLAS PARK WATER MANAGEMENT DISTRICT, FLORIDA, THIS 17TH DAY OF SEPTEMBER 2025.

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

Ayes:
Nays:
Absent:
Abstaining:

PINELLAS PARK WATER MANAGEMENT DISTRICT

Charles L. Tingler, Chairman Ed Taylor, Vice-Chairman Michael S. Farrell, Treasurer

Attest:

Randal A. Roberts, Executive Director

Pinellas Park Water Management District

FY 2025 - 2026 - Draft

Description	FY2025 (FY 2024-2025) (\$)	FY2026 (FY 2025-2026) (\$)	CHANGE
<u>REVENUE</u>			
AD VALOREM TAX RECEIPTS	\$8,697,469	\$9,333,329	\$635,860
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	\$8,723,469	\$9,359,329	\$635,860
MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
INTEREST TAXES	\$5,000	\$5,000	\$0
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>			
SALARY & WAGES	\$450,000	\$472,500	\$22,500
CONTRACT LABOR	\$60,000	\$60,000	\$0
DISTRICT ENGINEER	\$35,000	\$55,000	\$20,000
MATCHING COSTS-FICA	\$34,425	\$36,146	\$1,721
MATCHING COSTS-RET.	\$61,335	\$66,292	\$4,957
GROUP INSURANCE	\$254,000	\$254,000	\$0
WORKERS COMPENSATION	\$23,000	\$23,000	\$0
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>			
CDM-MEETINGS	\$50,000	\$50,000	\$0
CDM-GASB	\$10,000	\$10,000	\$0
CDM-DCA PUB FAC RPRT	\$2,400	\$2,400	\$0
CDM -CAPITAL IMPROVEMENT PROGRAM (CIP)	\$9,000	\$9,000	\$0
DISTRICT MODERNIZATION PROGRAM	\$75,000	\$225,000	\$150,000
IMAGING	\$4,000	\$4,000	\$0
STREAM MONITORS - TELEMTRY	\$8,000	\$8,000	\$0
PROF SERVICES-SURVEYING	\$5,000	\$5,000	\$0
PROF SERVICES-LEGAL	\$65,000	\$65,000	\$0
PROF SERVICES-MED FEES	\$600	\$600	\$0
PROF SERVICES-LOBBYIST FEE	\$30,000	\$30,000	\$0
COMPUTER ACCOUNTING SUPPORT	\$7,000	\$7,000	\$0
AUDITING EXPENSE	\$32,000	\$32,000	\$0
CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
CONTRACT SERVICES-COMPUTER SUPPORT	\$32,000	\$32,000	\$0
TRAVEL EXP-SEMINARS -TRAINING, SEMINARS	\$10,000	\$10,000	\$0
TELEPHONE	\$10,000	\$10,000	\$0
TRANSPORTATION (STAMPS)	\$750	\$750	\$0
UTILITIES (POWER)	\$22,000	\$22,000	\$0
UTILITIES (CITY UTIL)	\$7,500	\$7,500	\$0
RENTALS & LEASES	\$5,000	\$5,000	\$0
INSURANCE & BONDS	\$140,000	\$150,000	\$10,000
AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
DUMP CHARGES	\$45,000	\$50,000	\$5,000
GENERAL CONTRACT MAINTENANCE	\$12,000	\$12,000	\$0
CH 1 MAINT & MOWING	\$90,000	\$90,000	\$0
CH 2 MAINT & MOWING	\$25,000	\$25,000	\$0
CH 3 MAINT & MOWING	\$30,000	\$30,000	\$0
CH 4 MAINT & MOWING	\$60,000	\$60,000	\$0
CH 5 MAINT & MOWING	\$25,000	\$25,000	\$0
PROMOTIONAL EXPENSE-DIST	\$2,500	\$2,500	\$0
LEGAL ADS, SUBSCRIPTIONS	\$15,000	\$15,000	\$0
OFFICE SUPPLIES	\$3,500	\$3,500	\$0
TRANS (GAS,OIL,ETC)	\$45,000	\$45,000	\$0
UNIFORMS AND HUMAN RESOURCES	\$4,500	\$4,500	\$0
MATERIAL FOR MAINTENANCE	\$65,000	\$65,000	\$0
DUES-SEMINARS,ETC	\$7,000	\$7,000	\$0
REPAIR OFFICE EQUIPMENT	\$2,000	\$2,000	\$0
<u>CAPITAL EXPENSE</u>			
<u>LAND</u>			
OFFICE BUILDING	\$25,000	\$25,000	\$0
PPWMD COMPLEX	\$25,000	\$25,000	\$0
<u>EQUIPMENT</u>			
MAINTENANCE EQUIPMENT	\$25,000	\$25,000	\$0
OFFICE EQUIPMENT	\$5,000	\$5,000	\$0
COMPUTER EQUIPMENT	\$10,000	\$10,000	\$0
2024 Ford F- 450 Dump Truck	\$80,000	\$0	(\$80,000)
2024 Ford F- 250 Pickup Truck	\$55,000	\$0	(\$55,000)
<u>HYDROLOGY</u>			
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
<u>CHANNEL 1 PROJECTS</u>			
CH 1 – REPAIR AT 66TH STREET (24-01) Northside			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$800,000	\$600,000	(\$200,000)
CONSTRUCTION	\$6,450,000	\$7,450,000	\$1,000,000
<u>CHANNEL 3 PROJECTS</u>			
CH 3 – Fabraform Replacement - Haines Road (22-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$365,000	\$240,000	(\$125,000)
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
<u>CHANNEL 4 PROJECTS</u>			
CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (23-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$300,000	\$240,000	(\$60,000)
CONSTRUCTION	\$5,700,000	\$5,700,000	\$0
<u>CHANNEL 4 PROJECTS</u>			
CH 4 – PANEL REPLACEMENT 62ND AVE - W OF 66TH ST (25-01)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$550,000	\$420,000	(\$130,000)
CONSTRUCTION	\$0	\$6,800,000	\$6,800,000
CH 4E – REPAIR 62ND AVENUE TO THE NORTH (23-02)			
LAND/LEGAL	\$0	\$0	\$0
SURVEY	\$0	\$0	\$0
ENGINEERING/GEOTECH	\$250,000	\$0	(\$250,000)
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
<u>CHANNEL REPAIRS</u>			
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
APPRAISER	\$65,000	\$120,000	\$55,000
TAX COLLECTOR - COMMISSION	\$200,000	\$200,000	\$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	\$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 2025-2026

GENERAL FUND

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

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

TOTAL ESTIMATED REVENUES
AND BALANCES: \$ 30,764,329

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

Reserves \$ 1,058,241

TOTAL APPROPRIATED EXPENDITURES
AND RESERVES \$ 1,058,241

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE
OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC
RECORD.
