

**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 2026/2027-MILLAGE RATE/BUDGET**

SEPTEMBER 16, 2026 – 5:30 P.M.

AGENDA

- I. SPECIAL MEETING CALLED TO ORDER.**
- II. ROLL CALL**
- III. APPROVE MINUTES OF TRIM HEARING ON SEPTEMBER 9, 2026**
- IV. STATEMENT OF COMPLIANCE AND OPEN PUBLIC HEARING.**
- V. PERCENT INCREASE/DECREASE IN PROPOSED MILLAGE
OVER THE ROLLED-BACK RATE FOR FISCAL YEAR 2026-2027.**
- VI. PERCENT INCREASE/DECREASE IN PROPOSED BUDGET EXPENDITURES
FOR FISCAL YEAR 2026-2027.**
- VII. READING OF BUDGET SUMMARY-FISCAL YEAR 2026-2027.**
- VIII. PUBLIC COMMENTS.**
- IX. READING OF PROPOSED RESOLUTION #26-01 (BY TITLE ONLY), LEVYING
A MILLAGE RATE FOR FISCAL YEAR 2026-2027. PUBLIC COMMENTS.**
- X. MOTION TO ADOPT RESOLUTION #26-01, LEVYING A MILLAGE RATE
FOR FISCAL YEAR 2026-2027.**
- XI. READING OF PROPOSED RESOLUTION #26-02 (BY TITLE ONLY), A
“RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2026-2027”.
PUBLIC COMMENTS.**
- XII. MOTION TO ADOPT RESOLUTION #26-02, ADOPTING A BUDGET
FOR FISCAL YEAR 2026-2027.**
- XIII. CLOSE HEARING.**

XIV. ADJOURN SPECIAL MEETING.

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 2026/2027 - MILLAGE RATE/BUDGET

SEPTEMBER 9, 2026

IN ATTENDANCE:

Randal A. Roberts, Executive Director, PPWMD

Ann Martin, PPWMD

Sarah Allen, 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 9, 2026**

Randal A. Roberts, Executive Director recommended a proposed millage rate for the Fiscal Year 2026-2027 of 1.8670 mills which is a 3.1800 percent increase over the roll-back rate of 1.8095 percent for the Fiscal Year 2025-2026.

The percent of increase/decrease in the proposed Total Budget Expenditures over the Fiscal Year 2025-2026 is a decrease of 1.90 percent.

Randal A. Roberts, Executive Director, read the proposed Budget Summary comparing Fiscal Year 2025-2026 to proposed Fiscal Year 2026-2027, pausing between categories for comments.

BUDGET COMPARISON

	<u>2025-2026</u>	<u>2026-2027</u>
Human Services	\$976,938	\$1,079,502
General Government	\$1,256,750	\$1,348,250
Capital Outlay	\$27,150,000	\$21,645,000
Fees to Government Agencies	\$322,400	\$322,400
Interim Operation	\$1,058,241	\$5,781,897
Total Budget:	\$30,764,329	\$30,177,049

**Pinellas Park Water Management District
First Public TRIM Hearing
September 9, 2026**

Randal A. Roberts, Executive Director, stated that the millage rate for the Fiscal Year 2025-2026 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 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 3.1800 percent over the 2025-2026 Fiscal Year roll-back rate of 1.8095 mills.

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

No Public Comments.

Mr. Farrell moved to “tentatively” adopt a millage rate of 1.8670 mills for the Fiscal Year 2026-2027. 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 30,177,049 for the Fiscal Year 2026-2027. 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 9, 2026**

Chairman Charles Tingler confirmed that the District's "Final" Public TRIM Hearing for the Fiscal Year 2026-2027 Millage Rate and Budget will be held at 5:30 P.M. in the District office on Wednesday, September 16, 2026, at which time the "Final" Millage Rate and Budget will be adopted.

Chairman Charles Tingler opened the floor to any comments.

Mr. Roberts stated the reserves are slightly higher for Fiscal Year 26/27 with concerns of possible changes in the Ad-Valorem Taxes for Fiscal Year 27/28. There being no further comments or discussion, Chairman Charles Tingler closed the First TRIM Public Hearing and adjourn the public meeting at 5:35 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 2026-2027**

RECOMMENDED PROCEDURE

- 1. (CHAIRMAN) CALL TO ORDER SPECIAL MEETING.**
- 2. ROLL CALL.**
- 3. (CHAIRMAN) DO I HAVE A MOTION TO APPROVE THE MINUTES FROM THE MEETING ON SEPTEMBER 9, 2026.**
- 4. (CHAIRMAN) HAVE ALL LEGAL REQUIREMENTS BEEN MET?**
(EXECUTIVE DIRECTOR) YES, THE DISTRICT HAS MET ALL LEGAL REQUIREMENTS.
- 5. (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 2026-2027, WHICH IS AN INCREASE OF 3.1800 PERCENT OVER THE ROLLED-BACK RATE OF 1.8095 FOR FISCAL YEAR 2025-2026.

6. (MR. ROBERTS) THE PERCENT OF INCREASE /DECREASE IN “TOTAL” BUDGET EXPENDITURES OVER THE FISCAL YEAR 2025-2026 IS A DECREASE OF 1.90 PERCENT.

7. (MR. ROBERTS) THE PROPOSED BUDGET WILL BE READ BY CATEGORY, COMPARING FISCAL YEAR 2025-2026 VERSUS FISCAL YEAR 2026-2027 PROPOSED AMOUNTS. THERE WILL BE A PAUSE BETWEEN EACH ITEM FOR COMMENTS AND QUESTIONS.

(A) HUMAN SERVICES

2025-2026	\$976,938
2026-2027	\$1,079,502

PAUSE

(B) GENERAL GOVERNMENT (OPERATING)

2025-2026	\$1,256,750
2026-2027	\$1,348,250

PAUSE

(C) CAPITAL OUTLAY (CONSTRUCTION)

2025-2026	\$27,150,000
2026-2027	\$21,645,000

PAUSE

(D) FEES TO GOVERNMENT AGENCIES

2025-2026	\$322,400
2026-2027	\$322,400

PAUSE

(E) INTERIM OPERATION (RESERVE)

2025-2026	\$1,058,241
2026-2027	\$5,781,897

PAUSE

(F) TOTAL BUDGET:

2025-2026	\$30,764,329
2026-2027	\$30,177,049

PAUSE

STATEMENT: (MR. ROBERTS)

THE MILLAGE RATE FOR THE FISCAL YEAR 2025-2026 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 2026-2027 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 3.1800 PERCENT OVER THE ROLLED-BACK RATE OF 1.8095 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 26-01, LEVYING A MILLAGE RATE FOR 2026-2027. I WILL NOW READ (READ RESOLUTION BY TITLE ONLY).

(RANDAL A. ROBERTS) RESOLUTION 2026-01. 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 2026-27 AT A RATE OF 1.8670 MILLS OR \$1.8670 PER \$1,000.00 OF ASSESSED PROPERTY VALUE; AND PROVIDING FOR AN EFFECTIVE DATE.

(CHAIRMAN THEN ASKS FOR PUBLIC COMMENTS)

MOTION:

1. I MOVE TO ADOPT RESOLUTION #26-01, A RESOLUTION ADOPTING A MILLAGE RATE OF 1.8670 MILLS FOR FISCAL YEAR 2026-2027.

ROLL CALL.

9. (RANDAL A. ROBERTS) MR. CHAIRMAN, WE HAVE FOR THE BOARD'S CONSIDERATION RESOLUTION 26-02, A RESOLUTION ADOPTING A BUDGET FOR 2026-2027. I WILL NOW READ (READ RESOLUTION BY TITLE ONLY).

(RANDAL A. ROBERTS) RESOLUTION 2026-02. 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, 2026, AND ENDING SEPTEMBER 30, 2027; AND PROVIDING FOR AN EFFECTIVE DATE.

(CHAIRMAN THEN ASKS FOR PUBLIC COMMENTS)

MOTION:

2. I MOVE TO ADOPT RESOLUTION 26-02, A RESOLUTION ADOPTING A BUDGET OF \$30,177,049 FOR THE FISCAL YEAR 2026-2027.

ROLL CALL.

STATEMENT BY CHAIRMAN:

10. IF THERE IS NO ADDITIONAL BUSINESS TO COME BEFORE THE BOARD CONCERNING THIS FINAL TRIM HEARING FOR THE 2026-2027 MILLAGE AND BUDGET, I WILL CLOSE THE HEARING AND ASK FOR A MOTION TO ADJOURN THIS SPECIAL MEETING.

MAKE MOTION TO ADJOURN.

SECOND THE MOTION.

MEETING ADJOURNED.

Pinellas Park Water Management District
FY 2026 - 2027 - Draft

Description		FY2026 (FY 2025-2026) (\$)	FY2027 (FY 2026-2027) (\$)	CHANGE
REVENUE				
001.311.00.0000	AD VALOREM TAX RECEIPTS	\$9,333,329	\$9,751,049	\$417,720
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	\$9,359,329	\$9,777,049	\$417,720
001.366.00.0000	MISCELLANEOUS REVENUE - SWFWMD	0	0	\$0
001.361.00.0010	INTEREST TAXES	\$5,000	\$0	(\$5,000)
001.361.10.0000	INTEREST INVESTMENTS	\$400,000	\$400,000	\$0
	TOTAL REVENUES/OTHER FINANCING SOURCES	\$9,764,329	\$10,177,049	\$412,720
	CASH BALANCE BROUGHT FORWARD	\$21,000,000	\$20,000,000	(\$1,000,000)
	TOTAL REVENUES AND BALANCES	\$30,764,329	\$30,177,049	(\$587,280)
EXPENSE				
PERSONAL SERVICES				
001.538.10.0000	SALARY & WAGES	\$472,500	\$496,125	\$23,625
001.538.10.0010	CONTRACT LABOR	\$60,000	\$60,000	\$0
001.538.31.0001	DISTRICT ENGINEER	\$55,000	\$55,000	\$0
001.538.10.0020	MATCHING COSTS-FICA	\$36,146	\$37,954	\$1,807
001.518.22.0000	MATCHING COSTS-RET.	\$66,292	\$67,423	\$1,131
001.538.23.0001	GROUP INSURANCE	\$254,000	\$330,000	\$76,000
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 2026 - 2027 - Draft

Description		FY2026 (FY 2025-2026) (\$)	FY2027 (FY 2026-2027) (\$)	CHANGE
OPERATING EXPENSE				
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	\$225,000	\$225,000	\$0
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	\$35,000	\$3,000
001.538.30.0015	CONTRACT SERVICES-OFFICE	\$10,000	\$10,000	\$0
001.538.31.0002	CONTRACT SERVICES-COMPUTER SUPPORT	\$32,000	\$35,000	\$3,000
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	\$25,000	\$3,000
001.538.31.0006	UTILITIES (CITY UTIL)	\$7,500	\$9,000	\$1,500
001.538.44.0000	RENTALS & LEASES	\$5,000	\$5,000	\$0
001.538.31.0007	INSURANCE & BONDS	\$150,000	\$200,000	\$50,000
001.538.46.0000	AUTOMOTIVE REPAIR	\$125,000	\$125,000	\$0
001.538.46.0023	DUMP CHARGES	\$50,000	\$50,000	\$0
001.538.31.0008	GENERAL CONTRACT MAINTENANCE	\$12,000	\$12,000	\$0
001.538.30.0006	CH 1 MAINT & MOWING	\$90,000	\$95,000	\$5,000
001.538.46.0035	CH 2 MAINT & MOWING	\$25,000	\$30,000	\$5,000
001.538.46.0036	CH 3 MAINT & MOWING	\$30,000	\$35,000	\$5,000
001.538.46.0037	CH 4 MAINT & MOWING	\$60,000	\$65,000	\$5,000
001.538.46.0038	CH 5 MAINT & MOWING	\$25,000	\$30,000	\$5,000
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	\$50,000	\$5,000
001.538.52.0002	UNIFORMS AND HUMAN RESOURCES	\$4,500	\$5,500	\$1,000
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
CAPITAL EXPENSE				
LAND				
001.538.46.0032	OFFICE BUILDING	\$25,000	\$25,000	\$0
001.538.33.0005	PPWMD COMPLEX	\$25,000	\$25,000	\$0
EQUIPMENT				
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	\$40,000	\$30,000
HYDROLOGY				
001.538.31.0010	CHANNELS 1 - 5	\$15,000	\$15,000	\$0

Pinellas Park Water Management District
FY 2026 - 2027 - Draft

Description		FY2026 (FY 2025-2026) (\$)	FY2027 (FY 2026-2027) (\$)	CHANGE
CHANNEL 1 PROJECTS				
CH 1 – REPAIR AT 66TH STREET (24-01) Northside				
	LAND/LEGAL	\$0	\$0	\$0
	SURVEY	\$0	\$0	\$0
001.538.46.0181	ENGINEERING/GEOTECH/CONSTRUCTION SERVICES	\$600,000	\$400,000	(\$200,000)
001.538.63.0182	CONSTRUCTION	\$7,450,000	\$5,000,000	(\$2,450,000)
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
001.538.46.0324	ENGINEERING/GEOTECH	\$240,000	\$0	(\$240,000)
001.538.63.0003	CONSTRUCTION	\$4,000,000	\$0	(\$4,000,000)
CH 3 – Repair at 43rd Street (25-01)				
	LAND/LEGAL	\$0	\$0	\$0
	SURVEY	\$0	\$0	\$0
	ENGINEERING/GEOTECH	\$25,000	\$0	(\$25,000)
	CONSTRUCTION	\$300,000	\$0	(\$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	\$240,000	\$0	(\$240,000)
001.538.63.0084	CONSTRUCTION	\$5,700,000	\$0	(\$5,700,000)
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	\$420,000	\$420,000	\$0
001.538.63.0084	CONSTRUCTION	\$6,800,000	\$6,800,000	\$0
CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (27-01)				
001.538.46.0444	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0454	SURVEY	\$0	\$0	\$0
001.538.46.0464	ENGINEERING/GEOTECH	\$0	\$620,000	\$620,000
001.538.63.0074	CONSTRUCTION	\$0	\$6,500,000	\$6,500,000

Pinellas Park Water Management District
FY 2026 - 2027 - Draft

Description		FY2026 (FY 2025-2026) (\$)	FY2027 (FY 2026-2027) (\$)	CHANGE
CHANNEL REPAIRS				
001.538.46.5000	MISC. REPAIRS (Emergency)	\$1,000,000	\$1,500,000	\$500,000
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
001.519.31.0000	APPRAISER			\$0
001.519.31.0001	TAX COLLECTOR - COMMISSION	\$120,000	\$120,000	\$0
001.519.31.0002	TAX COLL./LIC,TAGS/FEES	\$200,000	\$200,000	\$0
	MISC FEES	\$1,000	\$1,000	\$0
	FEES TO GOV. AGENCIES	\$700	\$700	\$0
	TOTAL EXPENSE	\$700	\$700	\$0
	RESERVE	\$29,706,088	\$24,395,152	(\$5,310,936)
		\$1,058,241	\$5,781,897	\$4,723,656
TOTAL REVENUES AND EXPENSES		\$30,764,329	\$30,177,049	(\$587,280)
Millage Rate		1.867	1.867	1.867

BUDGET SUMMARY

PINELLAS PARK WATER MANAGEMENT DISTRICT- FISCAL YEAR 2026-2027

GENERAL FUND

CASH BALANCE BROUGHT FORWARD:	\$	20,000,000
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ESTIMATED REVENUES

Taxes:

Millage per \$1,000
1.8670

Ad Valorem Taxes	\$	9,751,049
Intergovernmental Revenue	\$	26,000
Interest-Taxes	\$	-
Interest-Investments	\$	400,000
Miscellaneous Revenue	\$	-

TOTAL REVENUES AND OTHER FINANCING SOURCES	\$	10,177,049
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TOTAL ESTIMATED REVENUES AND BALANCES:	\$	30,177,049
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EXPENDITURES/EXPENSES:

Human Services	\$	1,079,502
General Government	\$	1,348,250
Capital Outlay	\$	21,645,000
Govt. Agency Payments	\$	322,400

TOTAL EXPENDITURES/EXPENSES	\$	24,395,152
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Reserves

TOTAL APPROPRIATED EXPENDITURES AND RESERVES	\$	5,781,897
	\$	30,177,049

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

RESOLUTION 2026-01

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 2026-27 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 2026-27 on September 9, 2026; and

WHEREAS, the District held a public hearing and adopted a tentative millage rate of 1.8670 mills for Fiscal Year 2026-27 at the public meeting held on September 9, 2026; 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 2026-27 is hereby set at 1.8670 mills.

SECTION 3. The final millage rate of 1.8670 mills is 3.18% more than the FY 2026-2027 “rolled back rate” of 1.8095 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 16TH DAY OF SEPTEMBER 2026.

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 2026-02

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, 2026, AND ENDING SEPTEMBER 30, 2027; 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 2026-27 Tentative Operating and Capital Budget; and

WHEREAS, the Board held a public hearing and adopted the Tentative Fiscal Year 2026-27 Operating and Capital Budget at a public meeting on September 9, 2026; and

WHEREAS, the District set forth the appropriations, revenue and balance estimates for the Final Operating and Capital Budget for the Fiscal Year 2026-27 in the amount of \$30,177,049 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 2026-27 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, 2026, and ending September 30, 2027.

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 16TH DAY OF SEPTEMBER 2026.

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