

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

**NOTICE OF FIRST PUBLIC TRIM HEARING
FISCAL YEAR 2026/2027-MILLAGE RATE/BUDGET**

SEPTEMBER 9, 2026 – 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.**
- VIII. PUBLIC COMMENTS**
- IX. MOTION TO ADOPT TENTATIVE MILLAGE RATE FOR FY 2026-2027.**
- X. MOTION TO ADOPT TENTATIVE BUDGET FOR FY 2026-2027.**
- XI. CLOSE HEARING.**

XII. 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.

**FIRST PUBLIC HEARING – TRIM COMPLIANCE
FOR FISCAL YEAR 2026-2027**

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 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)

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 2026-2027.
(SECONDED)**

ROLL CALL.

MOTION NO. 3

**9. I MOVE TO “TENTATIVELY” ADOPT A BUDGET OF \$30,177,049 FOR FISCAL YEAR 2026-2027.
(SECONDED)**

ROLL CALL.

STATEMENT BY CHAIRMAN:

THE “FINAL” PUBLIC TRIM HEARING ON THE DISTRICT’S 2026-2027 MILLAGE RATE AND BUDGET WILL BE HELD AT 5:30 P.M. IN THE DISTRICT OFFICE ON SEPTEMBER 16, 2026, AT WHICH TIME THE “FINAL” MILLAGE RATE AND BUDGET WILL BE ADOPTED.

WE WILL CLOSE THIS FIRST TRIM PUBLIC HEARING.

IF THERE IS NO ADDITIONAL BUSINESS TO COME BEFORE THE BOARD, THEN I ASK FOR A MOTION TO ADJOURN.

MAKE A 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
<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	\$225,000	\$225,000	\$0
001.538.60.0005	IMAGING	\$4,000	\$4,000	\$0
001.538.30.0007	STREAM MONITORS - TELEMTRY	\$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
<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	\$40,000	\$30,000
<u>HYDROLOGY</u>				
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
<u>CHANNEL 1 PROJECTS</u>				
<u>CH 1 – REPAIR AT 66TH STREET (24-01) Northside</u>				
	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)
<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
001.538.46.0324	ENGINEERING/GEOTECH	\$240,000	\$0	(\$240,000)
001.538.63.0003	CONSTRUCTION	\$4,000,000	\$0	(\$4,000,000)
<u>CH 3 – Repair at 43rd Street (25-01)</u>				
	LAND/LEGAL	\$0	\$0	\$0
	SURVEY	\$0	\$0	\$0
	ENGINEERING/GEOTECH	\$25,000	\$0	(\$25,000)
	CONSTRUCTION	\$300,000	\$0	(\$300,000)
<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	\$240,000	\$0	(\$240,000)
001.538.63.0084	CONSTRUCTION	\$5,700,000	\$0	(\$5,700,000)
<u>CH 4 – PANEL REPLACEMENT 62ND AVE - W OF 66TH ST (25-01)</u>				
001.538.46.0474	LAND/LEGAL	\$0	\$0	\$0
001.538.46.0484	SURVEY	\$0	\$0	\$0
001.538.46.0494	ENGINEERING/GEOTECH	\$420,000	\$420,000	\$0
001.538.63.0084	CONSTRUCTION	\$6,800,000	\$6,800,000	\$0
<u>CH 4 – PANEL REPLACEMENT 68TH Street to Belcher (27-01)</u>				
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
				\$0
001.519.31.0000	APPRAISER	\$120,000	\$120,000	\$0
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	\$29,706,088	\$24,395,152	(\$5,310,936)
	RESERVE	\$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
-------------------------------	----	------------

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
---	----	------------

TOTAL ESTIMATED REVENUES AND BALANCES:	\$	30,177,049
---	----	------------

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
-----------------------------	----	------------

Reserves

TOTAL APPROPRIATED EXPENDITURES	\$	5,781,897
AND RESERVES	\$	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.
