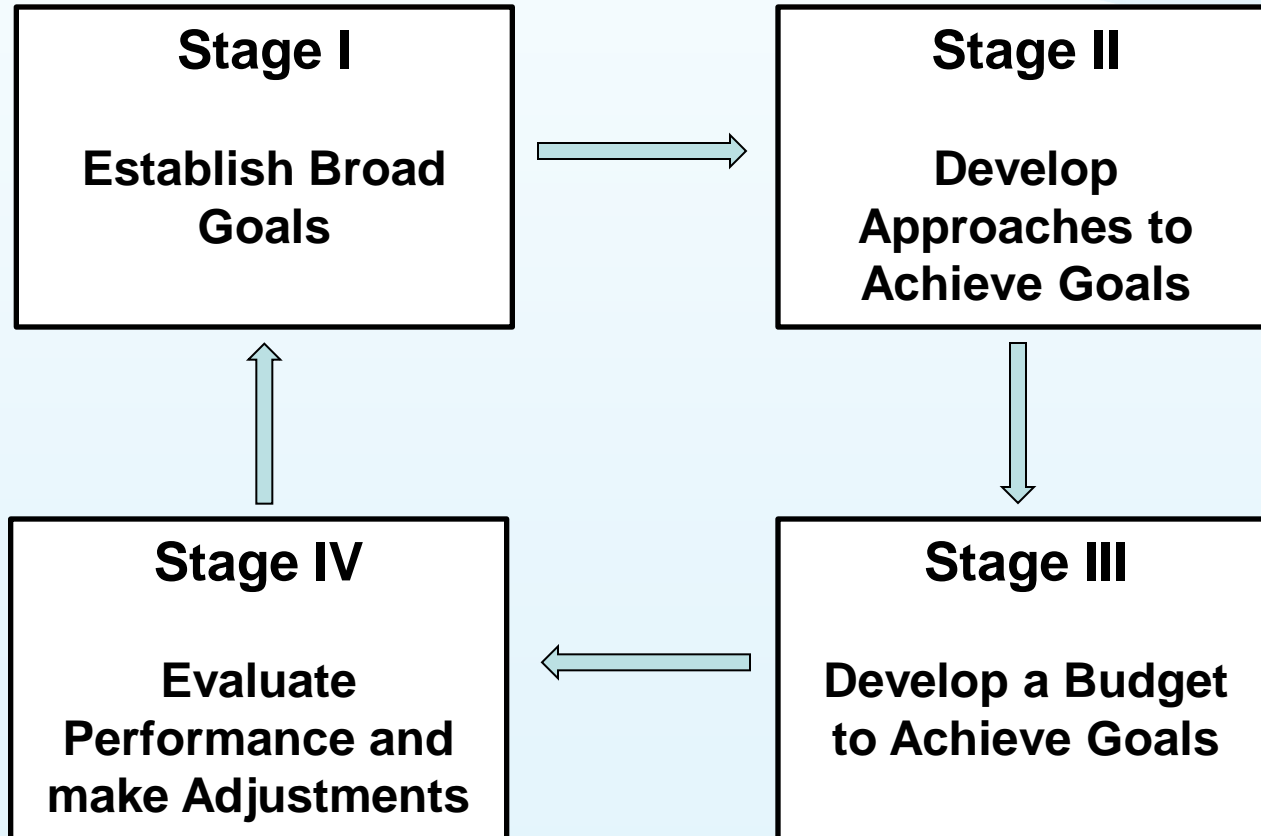




# Stages of the Budget Process





# Budget Calendar

Sept - Dec	<p>MSBU Committees define needs</p> <p>Public Works develops work programs and paving projects</p>
Dec	<p>Review of proposed process with BCC – confirm strategic focus areas</p> <p>Results from Employee Survey, Citizen Survey and on-line citizen input</p> <p>SWOT workshops with Dirs &amp; Managers for each Focus Area</p>
Jan	<p>Public Input meetings on operations and services</p> <p>Prepare review packet for BCC</p> <ul style="list-style-type: none"> <li>• SWOT analysis</li> <li>• Citizen Survey</li> <li>• Employee Survey</li> </ul> <p>BCC Strategic Plan Workshop</p>
Feb	<p>Budget kick-off</p> <p>BCC workshop for preliminary review</p> <ul style="list-style-type: none"> <li>• Assumptions and projected financial status</li> <li>• Confirm budget process and calendar</li> <li>• Confirm direction to organization</li> <li>• Review of policies</li> <li>• Review of MSBUs without committees</li> </ul> <p>MSBU committees review proposed budgets</p> <p>Departments update PBB information</p>



# Budget Calendar

Mar	Goals workshop with Dirs & Managers for each Focus Area Departmental budget submissions due Departmental meetings with Budget to review operations and programs, confirm requests and prepare for meeting with Admin.
Apr	Departmental budget meetings with Admin
May	BCC workshops <ul style="list-style-type: none"><li>• Review of operations, service levels and cost by strategic focus area</li><li>• Review efforts to advance BCC goals</li><li>• Update revenue picture</li><li>• <b>Review of proposed MSBU assessments</b></li></ul>
May - June	Internal balancing of budget
July	Presentation of Recommended Budget <b>MSBU Public Hearings</b>
Sept	Public Hearings on Recommended 2015/16 – 2016/17 Budget BCC adoption of 2015/16 – 2016/17 Budget



# Barrier Island Fire MSBU

- Proposed increase is to maintain current level of service.

ERUs		Current Year (FY 14/15)	Proposed Next Year (FY 15/16)	Current Max Rate
432.7	Vacant - Accessible	216.96	260.35	216.96
273.2	Vacant - Inaccessible	4.38	5.26	4.38
649	Occupied	509.42	611.30	509.42
12,179 sq ft	Commercial	0.66	0.79	0.66



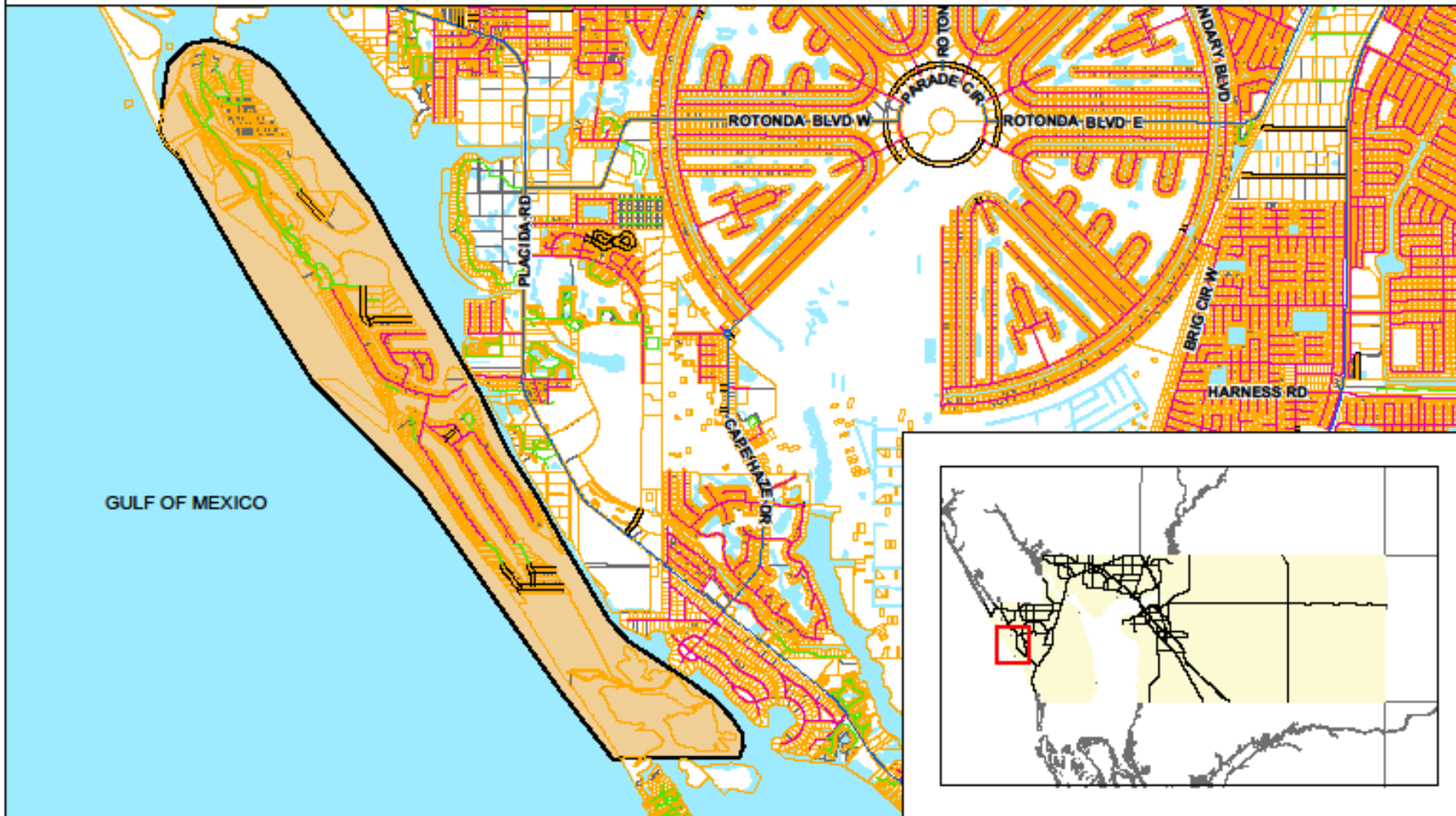
# CHARLOTTE COUNTY

Barrier Islands Fire Service Unit

Charlotte County Government

"To exceed expectations in the delivery of public services."

www.CharlotteCountyFL.gov



Stateplane Projection  
Datum: NAD83  
Units: Feet

Source: MSBU, COGIS, PW

Metadata available upon request

 Barrier Islands Fire Service Unit Boundary

This map is a representation of compiled public information. It is believed to be an accurate and true depiction for the stated purpose, but Charlotte County and its employees make no guarantee, implied or otherwise, as to the accuracy or completeness. We therefore do not accept any responsibility as to its use. This is not a survey or to be used for design. Reflected Elevations are for informational purposes only and may have been rounded to the nearest tenth. For precise elevations, please refer to recorded plats and related documents.



0 0.225 0 0.45 Miles

© Copyright 2014 Port Charlotte, FL by Charlotte County  
Updated: 4/24/2014 10:32:39 AM by: N. Stern



# Little Gasparilla Fire MSBU

- Proposed increase requested by Little Gasparilla Island Fire and Rescue (LGIFR)
- Increase is to maintain the current level of service with funding allocated toward the replacement of deteriorating firefighting equipment.

ERUs		Current Year (FY 14/15)	Proposed Next Year (FY 15/16)	Current Max Rate
261	Vacant	125.00	131.25	125.00
508	Occupied	350.00	367.50	350.00



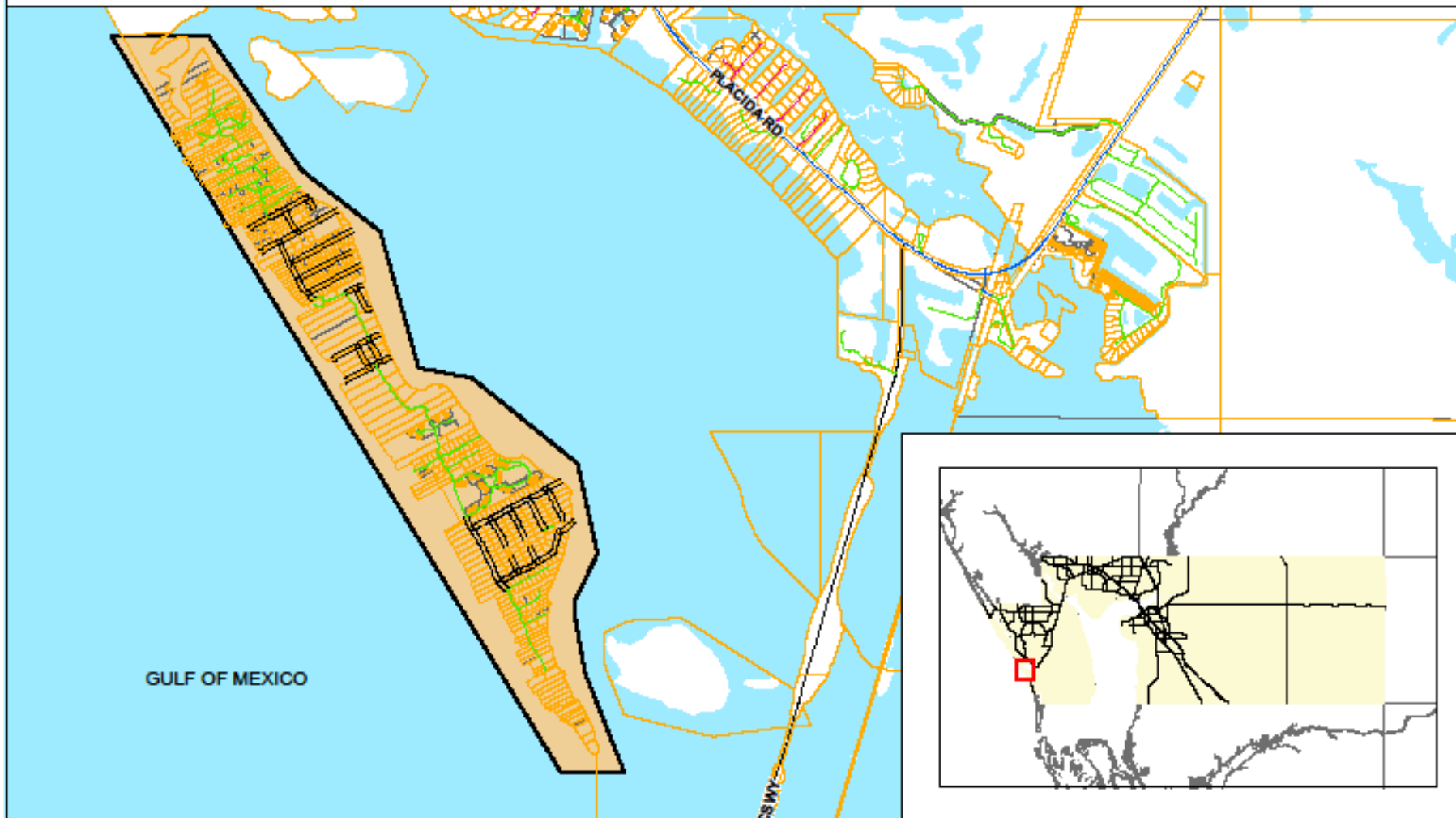
# CHARLOTTE COUNTY

Little Gasparilla Island Fire Services Unit

Charlotte County Government

"To exceed expectations in the delivery of public services."

www.CharlotteCountyFL.gov



Stateplane Projection  
Datum: NAD83  
Units: Feet

Source: MSBU, CCGIS, PW

Metadata available upon request



Little Gasparilla Island Fire Services Unit Boundary

This map is a representation of compiled public information. It is believed to be an accurate and true depiction for the stated purpose, but Charlotte County and its employees make no guarantee, implied or otherwise, as to the accuracy, or completeness. We therefore do not accept any responsibility as to its use. This is not a survey or is to be used for design. Reflected Dimensions are for informational purposes only and may have been rounded to the nearest whole. For precise dimensions, please refer to recorded plats and related documents.



0.2 0.1 0 0.2 Miles

© Copyright 2014 Port Charlotte, FL by Charlotte County  
Updated: 4/24/2014 11:05:08 AM by: N. Stern



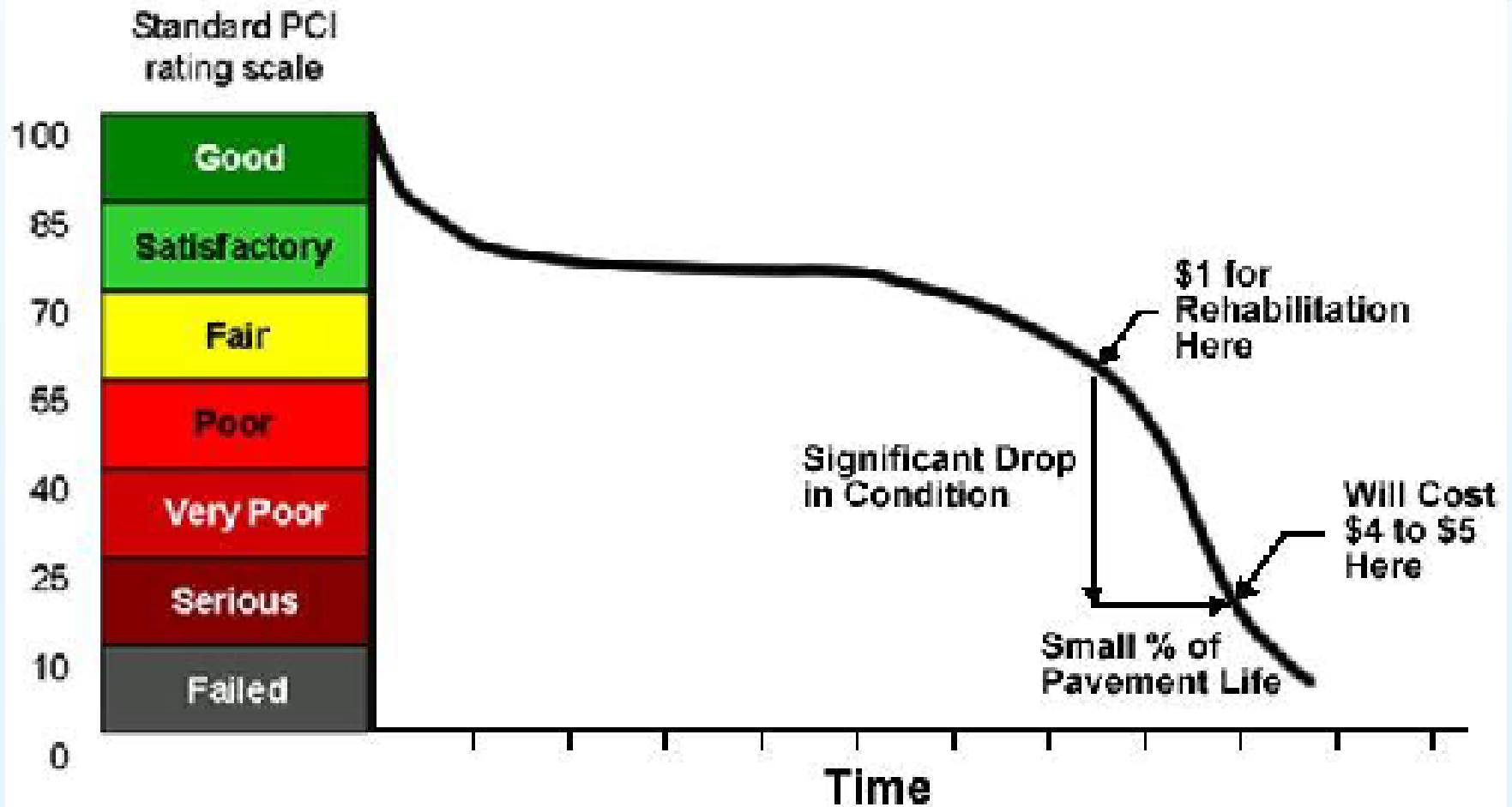
# Asphalt Overlay Comparison

- County roads are resurfaced as a preventative maintenance measure to preserve and protect this capital infrastructure
- 1 mile overlay - approx. \$120,000.00
- 1 mile overlay with 25% base repair -approx. \$285,000.00



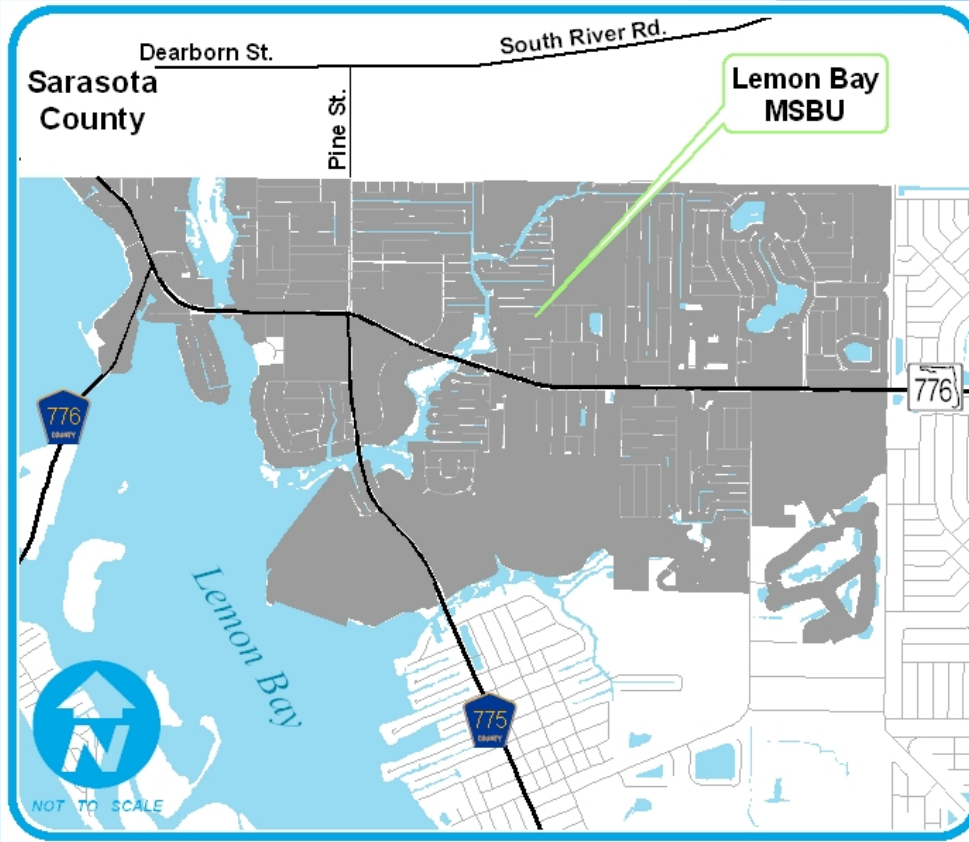


# Proposed Maintenance Paving Program





# Lemon Bay



The proposed increase to vacant and occupied properties of \$219.00 in Lemon Bay, will provide \$201 to resurface approximately 37.5 miles of existing paved roads, as well as \$18 additional to perform drainage pipe lining. The assessed rates for FY16 would increase to \$249 for occupied and \$271 for vacant. Drainage pipe lining is planned to commence in FY 16 followed by paving in FY17. The MSBU was last paved between 1997 and 2003.



# Lemon Bay





# Lemon Bay Proposed Budget

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage, traffic signs and pipe lining.								
	<b>Proposed FY 2015/16</b>	<b>Current FY 2014/15</b>	<b>FY 2015/16 Requested</b>	<b>Proposed FY 2016/17</b>	<b>Current Maximum Rate</b>	<b>Requested Maximum Rate</b>	<b>Total Increase 2 Yr Cycle</b>	
<b>Total number of ERUs</b>	<b>Rate</b>	<b>Rate</b>	<b>Increase</b>	<b>Rate</b>	<b>Rate</b>	<b>Rate</b>		
Occupied:	3,969.8	249.00	30.00	219.00	249.00	52.00	271.00	219.00
Vacant:	346.3	271.00	52.00	219.00	271.00	52.00	271.00	219.00

Revenue and Expenditures			
	<u>FY14 Actual</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>
<b>Revenue:</b>			
Net Assessment Revenue	\$ 136,030	\$ 1,030,037	\$ 1,030,857
External Borrowing			6,894,000
Estimated Beginning Balance	<u>291,420</u>	<u>126,509</u>	<u>907,430</u>
Estimated Total Funds Available	427,450	1,156,547	8,832,287
<b>Expenditures:</b>			
Maintenance & Operations (road & drainage maintenance)	151,795	151,428	154,668
Sign Maintenance	8,704	14,410	14,735
Engineering Paving Project Mgmt & Inspection	2,573		242,105
Survey	3,097		
Stormwater Design Support	1,282		
<b>Contracts:</b>			
Concrete Flatwork	1,800		
Pipe Lining		25,000	25,000
Mowing	10,000	12,683	12,683
Specialty Mowing		11,000	11,000
Vegetation Removal		5,000	5,000
Paving			6,022,784
Curbing Project	19,711		
Survey		5,000	5,000
Central/Indirect Charges	1,542	2,895	2,895
Collection Fees & Misc Costs	1,965	21,796	21,796
Principal & Interest Payments (paving debt retirement)			<u>241,286</u>
Estimated Total Expenditures	<u>202,469</u>	<u>249,213</u>	<u>6,758,951</u>
Estimated Ending Balance	\$ 224,981	\$ 907,334	\$ 2,073,335



# Where Does Your Lemon Bay MSBU \$ Go?

Maintenance & Operations (road & drainage maintenance)	20.26
Sign Maintenance	1.93
Contracts:	
Pipe Lining	18.00
Mowing	1.70
Specialty Mowing	1.47
Vegetation Removal	0.67
Survey	0.67
Central/Indirect Charges	0.39
Collection Fees & Misc Costs	2.92
Reserves for Future Paving	201.00
Estimated Total Expenditures & Reserves	<hr/> 249.00





# Lemon Bay Rates

Current Rate

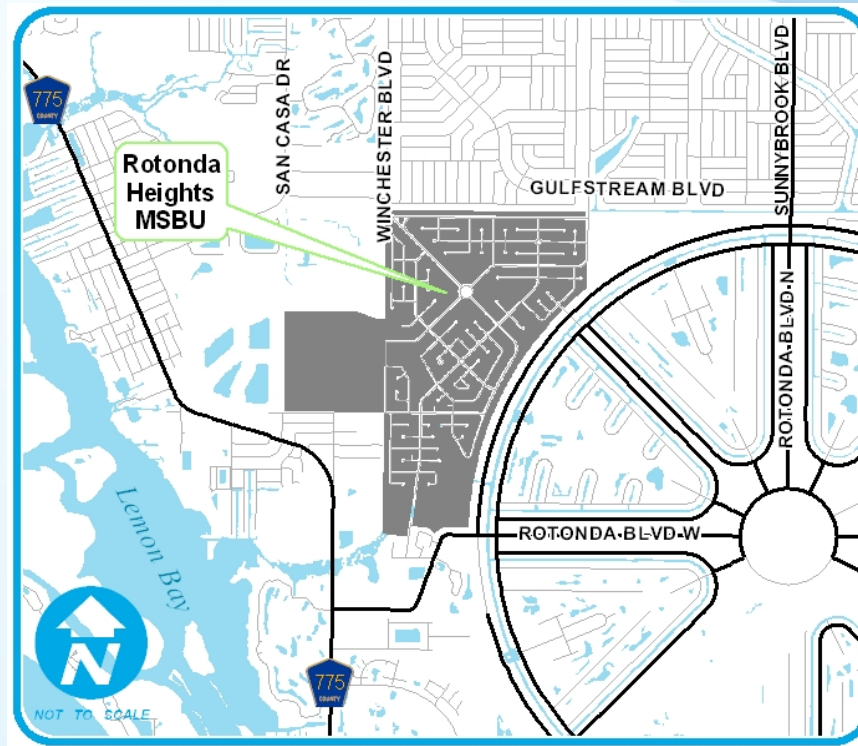
Proposed Rate

10 Years	
Vacant	Occupied
52.00	30.00
271.00	249.00

15 Years	
Vacant	Occupied
52.00	30.00
216.00	194.00



# Rotonda Heights



The proposed FY16 increase to vacant and occupied properties in Rotonda Heights of \$113.00 will provide for resurfacing approximately 17.1 miles of existing paved roads in FY16. A rate of \$50 for all properties will cover continued maintenance of asphalt, drainage and traffic signs. The Rotonda Heights MSBU was last paved between 1988 and 1990.



# Rotonda Heights







# Rotonda Heights

## Proposed Budget

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.

	Proposed FY 2015/16	Current FY 2014/15	FY 2015/16 Requested	Proposed FY 2016/17	Current Maximum Rate	Requested Maximum Rate	Total Increase 2 Yr Cycle	
Total number of ERUs	Rate	Rate	Increase	Rate				
Occupied:	319.2	163.00	50.00	113.00	163.00	50.00	163.00	113.00
Vacant:	1,583.8	163.00	50.00	113.00	163.00	50.00	163.00	113.00

### Revenue and Expenditures

	<u>FY14 Actual</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>
<b>Revenue:</b>			
Net Assessment Revenue	\$ 99,309	\$ 296,238	\$ 295,761
External Borrowing		1,700,000	
Estimated Beginning Balance	759,171	852,532	251,400
Estimated Total Funds Available	858,480	2,848,770	547,161
<b>Expenditures:</b>			
Maintenance & Operations (road & drainage maintenance)	13,674	62,586	63,988
Sign Maintenance	4,712	13,826	14,142
Engineering Paving Project Mgmt & Inspection		94,382	
<b>Contracts:</b>			
Paving		2,359,758	
Central/Indirect Charges	1,034	787	787
Collection Fees & Misc Costs	1,377	6,354	6,354
Principal & Interest Payments (paving debt retirement)		59,760	224,666
Estimated Total Expenditures	20,797	2,597,452	309,937
Estimated Ending Balance	\$ 837,683	\$ 251,318	\$ 237,224



# Where Does Your Rotonda Heights MSBU \$ Go?

Maintenance & Operations (road & drainage maintenance)	32.89
Sign Maintenance	7.27
Engineering Paving Project Mgmt & Inspection	4.24
Contracts:	
Paving	106.07
Central/Indirect Charges	0.41
Collection Fees & Misc Costs	3.34
Principal & Interest Payments (paving debt retirement)	2.69
Reserves for Future Maintenance	6.09
Estimated Total Expenditures & Reserves	<u>163.00</u>



# Rotonda Heights Rates

Current Rate

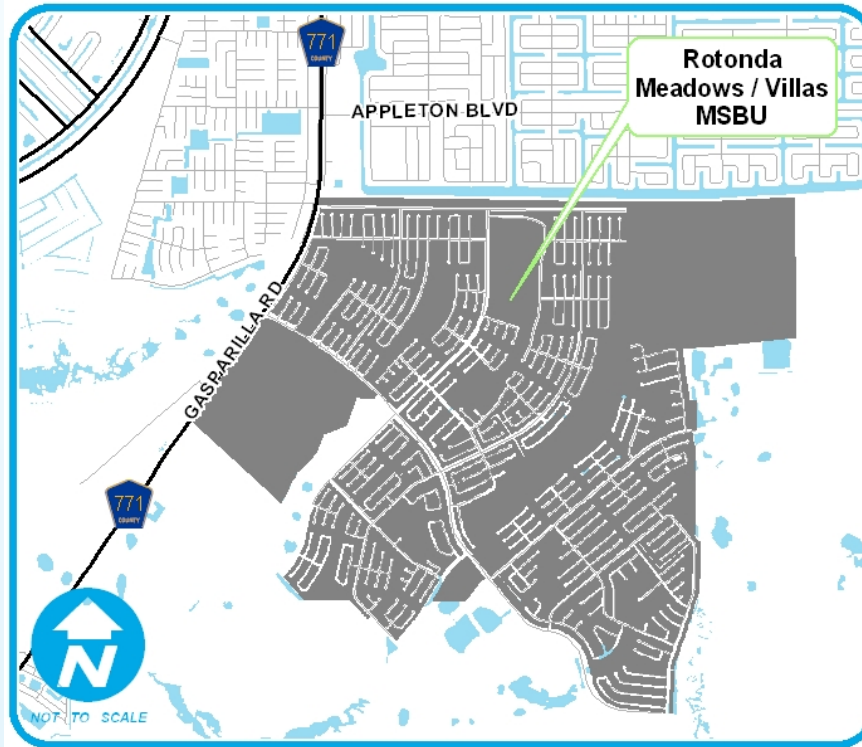
Proposed Rate

10 Years	
Vacant	Occupied
50.00	50.00
163.00	163.00

15 Years	
Vacant	Occupied
50.00	50.00
132.00	132.00



# Rotonda Meadows & Villas



For Rotonda Meadows & Villas, in FY16 it is proposed to increase the vacant and occupied properties by \$108.00 which will provide for resurfacing approximately 56.5 miles of existing paved roads. The assessed rates for FY16 would increase to \$155 for occupied and \$158 for vacant. Paving is planned to commence in FY17. The Rotonda Meadows & Villas MSBU was last paved between 1991 and 1993.



# Rotonda Meadows & Villas





# Rotonda Meadows & Villas

## Proposed Budget

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage and traffic signs.

	Proposed FY 2015/16 Rate	Current FY 2014/15 Rate	FY 2015/16 Requested Increase	Proposed FY 2016/17 Rate	Current Maximum Rate	Requested Maximum Rate	Total Increase 2 Yr Cycle
Occupied: 25.6	155.00	47.00	108.00	155.00	50.00	158.00	108.00
Vacant: 5,534.6	158.00	50.00	108.00	158.00	50.00	158.00	108.00

### Revenue and Expenditures

	<u>FY14 Actual</u>	<u>FY 2015/16</u>	<u>FY 2016/17</u>
<b>Revenue:</b>			
Net Assessment Revenue	\$ 302,371	\$ 846,709	\$ 843,904
External Borrowing			4,750,000
Estimated Beginning Balance	2,802,458	3,300,226	4,075,896
Estimated Total Funds Available	3,104,829	4,146,935	9,669,800
<b>Expenditures:</b>			
Maintenance & Operations (road & drainage maintenance)	893	31,919	33,530
Sign Maintenance	7,771	21,354	21,825
Engineering Paving Project Mgmt & Inspection			306,658
Contracts:			
Paving			7,621,800
Central/Indirect Charges	1,158	690	690
Collection Fees	4,143	17,719	17,719
Principal & Interest Payments (paving debt retirement)			166,131
Estimated Total Expenditures	13,965	71,681	8,168,353
Estimated Ending Balance	3,090,864	4,075,254	1,501,447





# Where Does Your Rotonda Meadows & Villas MSBU \$ Go?

Maintenance & Operations (road & drainage maintenance)	5.74
Sign Maintenance	3.84
Central/Indirect Charges	0.12
Collection Fees	3.19
Reserves for Future Paving	108.00
Reserves for Future Maintenance	34.11
Estimated Total Expenditures & Reserves	<hr/> 155.00



# Rotonda Meadows & Villas Rates

Current Rate

Proposed Rate

10 Years	
Vacant	Occupied
50.00	47.00
158.00	155.00

15 Years	
Vacant	Occupied
50.00	47.00
128.00	125.00