

# CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

## PUBLIC HEARING ON PROPOSED COUNTY BUDGET FISCAL YEAR 2016/2017

Pursuant to Sections 129.03 and 200.065 of the Florida Statutes (as amended) the following procedures must be followed.

Within 80 days of Certification of Value but not earlier than 65 days after Certification of Value, the taxing authority shall hold a public hearing on the tentative budget and proposed millage rate. At this hearing the taxing authority will amend and adopt a tentative budget, recompute its proposed millage rate and publicly announce the percentage, if any, by which the recomputed proposed millage exceeds the rollback rate.

- At this hearing, the adoption of the budget and millage levy shall be separate votes, with the millage rate adopted first.
- In no event shall the millage rate adopted exceed the millage rate tentatively approved on July 14, 2016.
- The first substantive issue discussed shall be the percentage increase or decrease in millage over/under the rolled-back rate.

### Charlotte County Budget Officer Reads County Wide Millage Rates and Funds into record

#### I. AD VALOREM - COUNTYWIDE FUNDS

The proposed countywide millage rate of **6.3007** mills is over the rollback rate of **6.0100** mills by **4.84%** .

	<u>MILLAGE RATE</u>	<u>PROPOSED FY2016/2017 BUDGET</u>
<b>A. GENERAL FUND</b>		
Board of County Commissioners Millage	2.0707	
Charlotte County Sheriff Office Millage	2.8739	
	4.9446	\$ 151,252,286
<b>B. Charlotte County Health Unit</b>	0.0907	\$ 1,257,316
<b>C. Capital Projects Fund</b>	1.2654	\$ 51,191,121
<b>TOTAL COUNTYWIDE PROPOSED BUDGET</b>	<b>6.3007</b>	<b>\$ 203,700,723</b>

**BOARD ACTION:**

- 1. Board moves a resolution adopting a final county-wide millage levy for Charlotte County for the Fiscal Year 2016/2017. Page 1 of Resolution Packet**
- 2. Board moves a resolution adopting a final county-wide budget for the Fiscal Year 2016/2017. Page 3 of Resolution Packet.**

Charlotte County Budget Officer reads the Environmentally Sensitive Lands millage rates and proposed budgets into record.

II. Voted Debt Service Fund (Environmentally Sensitive Lands) - AD VALOREM

	<u>VOTED MILLAGE</u>	<u>PROPOSED FY2016/2017 BUDGET</u>
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 3,266,391

**BOARD ACTION:**

3. Board moves a resolution adopting a final Series 2008 (GOB) Debt Service Fund millage levy for Charlotte County for the Fiscal Year 2016/017 Page 5 of Resolution Packet

4. Board moves a resolution adopting a final Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2016/2017 Page 7 of Resolution Packet

Charlotte County Budget Officer reads the MSTU millage rates, roll back rates, and proposed budgets into record.

III. AD VALOREM - MUNICIPAL SERVICE TAXING UNITS - MSTUs

		<u>PROPOSED FY2016/2017 BUDGET</u>
<b>A. <u>Greater Charlotte Street Lighting District</u></b>		
The total proposed budget for Greater Charlotte Street Light District is:		\$ 4,036,565
The proposed ad-valorem tax for this district is	<u>0.3250</u> mills,	
which is a	<u>5.93%</u> percent	
rate of increase over the rollback of	<u>0.3068</u> mills.	
<b>B. <u>Stump Pass Beach Renourishment Unit</u></b>		
The total proposed budget for Stump Pass Beach Renourishment Unit is:		\$ 10,158,893
The proposed ad-valorem tax for this district is	<u>0.1978</u> mills,	
which is a	<u>6.00%</u> percent	
rate of increase over the rollback of	<u>0.1866</u> mills.	
<b>C. <u>Don Pedro/Knight Island St/Dr Unit</u></b>		
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:		\$ 2,676,164
The proposed ad-valorem tax for this district is	<u>1.8012</u> mills,	
which is a	<u>5.63%</u> percent	
rate of increase over the rollback of	<u>1.7052</u> mills.	
<b>D. <u>Manasota Key Street &amp; Drainage Unit</u></b>		
The total proposed budget for Manasota Key Street & Drainage Unit is:		\$ 1,765,000
The proposed ad-valorem tax for this district is	<u>0.7798</u> mills,	
which is a	<u>4.71%</u> percent	
rate of increase over the rollback of	<u>0.7447</u> mills.	

**E. Charlotte County MSTU for Law Enforcement**

The total proposed budget for Charlotte County MSTU for Law Enforcement \$ 72,208,533

The proposed ad-valorem tax for this district is 2.5855 mills,  
which is a 5.20% percent  
rate of increase over the rollback of 2.4578 mills.

**F. Sandhill Municipal Service Taxing Unit**

The total proposed budget for Sandhill Municipal Service Taxing Unit is: \$ 1,092,568

The proposed ad-valorem tax for this district is 0.7062 mills,  
which is a 4.24% percent  
rate of increase over the rollback of 0.6775 mills.

Subtotal MSTUs \$91,937,723

**THIS AGGREGATE MILLAGE RATE MUST BE READ INTO THE RECORD**

**Charlotte County Budget Officer reads the proposed aggregate County Millage rate into the record.**

The proposed "aggregate" County millage rate is **8.7807** mills, which is **4.48%** over the current year "aggregate" rolled-back rate of **8.4044** mills. (Must be read into the record (pursuant to F.S. Section 200.065)).

**BOARD ACTION:**

**5. The Board moves a resolution adopting a final millage rate to be levied within the Greater Charlotte Street Lighting District, Stump Pass Beach Renourishment Unit, Don Pedro/Knight Island Street and Drainage Unit, Manasota Key Street and Drainage Unit, Charlotte County MSTU for Law Enforcement and Sandhill Municipal Service Taxing Unit for Fiscal Year 2016/2017. Page 9 of Resolution Packet**

**6. The Board moves a resolution adopting a final budget for Greater Charlotte Street Lighting District, Stump Pass Beach Renourishment Unit, Don Pedro/Knight Island Street and Drainage Unit, Manasota Key Street and Drainage Unit, Charlotte County MSTU for Law Enforcement and Sandhill Municipal Service Taxing Unit for Fiscal Year 2016/2017 . Page 11 of Resolution Packet**

**IV. NON-AD VALOREM FUNDS AND MUNICIPAL SERVICE BENEFIT UNITS (MSBU)**

All applicable assessment rates that exceed a previous set maximum for the following have been adopted in prior public hearings.

**PROPOSED  
FY2016/2017 BUDGET**

**A. SPECIAL REVENUE FUNDS (NON-MSBU)**

1	County Transportation Trust Fund	\$ 28,053,924
2	Fine and Forfeiture Fund	\$ 2,537,931
3	Law Enforcement Trust Fund	\$ 142,500
4	Drug Abuse Trust Fund	\$ 74,000
5	Charlotte County Law Library	\$ 45,600
6	Charlotte County Legal Aid	\$ 73,200
7	Radio Communication	\$ 2,279,474
8	Criminal Justice Education Fund	\$ 53,500
9	Student Driver Education Program	\$ 52,000
10	Crimes Prevention Fund	\$ 235,000
11	Animal Care Trust Fund	\$ 20,000
12	Metropolitan Planning Organization Fund	\$ 582,373
13	Tourist Development Trust Fund	\$ 4,223,140
14	Building Construction Services Fund	\$ 6,275,600
15	IT Equipment Replacement	\$ 1,106,000
16	Vehicle Replacement Fund	\$ 3,027,199
17	Native Tree Replacement Trust Fund	\$ 763,463
18	Habitat Conservation Management Fund	\$ 272,735
19	Habitat Conservation Endowment Fund	\$ 54,702
20	Boater Revolving Fund	\$ 2,674,656
21	Enhanced 911 System	\$ 1,197,708
22	Local Housing Assistance Trust Fund	\$ 1,072,987
23	Senior Services-Chester Cole Trust Fund	\$ 2,000
24	Mitigation Drainage Basins	\$ 119,729
25	Charlotte Harbor Redevelopment	\$ 2,062,351
26	Murdock Village Redevelopment	\$ 4,942,631
27	Parkside Redevelopment Fund	\$ 8,048,140
28	Impact Fees Trust Fund	\$ 3,001,875
29	Special Grants Fund	\$ 1,940,859
30	Community Development Block Grant	\$ 22,100
31	Community Health Grant Fund	\$ 39,606
32	Transit Fund	\$ 4,412,523
33	BP Settlement Fund	\$ 5,897,882
34	Special Assessment - Canal Maintenance	\$ 229,065
35	Special Assessment - Road Revolving	\$ 458,280
36	Special Assessment - Water Improvement	\$ 6,411
37	Barrier Islands Fire Service Unit	\$ 635,056
38	Charlotte County Fire Rescue Unit	\$ 27,953,487
39	Little Gasparilla Island Fire Services	\$ 223,886
40	Charlotte Harbor Events Center	\$ 1,709,853
41	Stadium Improvement Fund - M&O	\$ 1,425,815
42	Stadium Improvement Fund	\$ 777,523
43	Stadium Improvement Debt Service	\$ 7,112,219
44	One Cent Sales Tax Ext Fund - 2002 Extension	\$ -
45	Road Improvement Fund	\$ 37,705,018
46	Sales Tax Extension - 2009	\$ 34,087,794
47	Sales Tax Extension - 2014	\$ 66,860,498

**Sub-Total Special Revenue Funds (non-MSBU) \$ 264,492,293**

**B. ENTERPRISE/INTERNAL SERVICE FUNDS**

**Sanitation District**

1	Charlotte Sanitation District	\$ 14,456,396
2	Boca Grande Sanitation District	\$ 127,547
3	Don Pedro Sanitation District	\$ 161,423
4	Charlotte County Landfill	\$ 27,208,798

<b>Utilities</b>		
5	Utility System - CCU Operating Fund	\$ 80,651,543
6	Utility System Connection Fee Fund	\$ 4,569,614
7	Utility System Sinking Fund	\$ 33,850,296
8	Utility System Renewal & Replacement Fund	\$ 26,197,274
9	Utility System-Capital Improvement/Road Fund	\$ 34,074,330
10	Utility System Water Connect Fee Fund	\$ 5,417,752
<b>Internal Service Funds</b>		
11	Health Insurance Trust Fund	\$ 25,942,742
12	Self Insurance Fund	\$ 13,292,769
13	Fleet Management Fund	\$ 6,536,929
14	Accrued Compensated Absences	\$ 540,000
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<b>Sub-Total Enterprise/Internal Service Funds</b>		<b>273,027,413</b>
<b>C. SPECIAL REVENUE FUNDS - MSBUs</b>		
<b>Stormwater Utility Units</b>		
1	Mid Charlotte Stormwater Utility Unit	\$ 13,468,294
2	South Charlotte Stormwater Utility Unit	\$ 3,235,166
3	West Charlotte Stormwater Utility Unit	\$ 5,157,024
<b>Street/Drainage Units</b>		
4	Boca Grande Street & Drainage Unit	\$ 244,742
5	Burnt Store Village Street & Drainage Unit	\$ 670,661
6	Charlotte Ranchettes Street & Drainage Unit	\$ 275,740
7	Cook And Brown Street & Drainage Unit	\$ 1,241,382
8	Deep Creek Street & Drainage Unit	\$ 12,094,008
9	Englewood East Street & Drainage Unit	\$ 3,056,382
10	Farabee Road Street & Drainage Unit	\$ 148,592
11	Gardens Of Gulf Cove Street & Drainage Unit	\$ 589,679
12	Greater Port Charlotte Street & Drainage Unit	\$ 23,111,604
13	Grove City Street & Drainage Unit	\$ 725,083
14	Gulf Cove Street And Drainage Unit	\$ 3,317,738
15	Harbour Heights Street & Drainage Unit - Maintenance	\$ 6,311,175
16	Lemon Bay Street & Drainage Unit	\$ 455,303
17	Neal Road Street & Drainage Unit	\$ 19,764
18	Northwest Port Charlotte Street & Drainage Unit	\$ 17,470,070
19	Peace River Shores Street & Drainage Unit	\$ 3,269,107
20	Pirate Harbor Street & Drainage Unit	\$ 175,628
21	Placida Street & Drainage Unit	\$ 1,220,019
22	Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$ 8,480,982
23	Rotonda Heights Street & Drainage Unit	\$ 3,049,081
24	Rotonda Lakes Street & Drainage Unit	\$ 1,147,160
25	Rotonda Meadows & Villas Street & Drainage Unit	\$ 3,630,911
26	Rotonda Sands North Street & Drainage Unit	\$ 737,774
27	Rotonda West Street & Drainage Unit	\$ 3,683,400
28	South Burnt Store Street & Drainage Unit	\$ 785,462
29	South Gulf Cove Beautification Unit	\$ 982,548
30	South Gulf Cove Street & Drainage Unit - Maintenance	\$ 17,246,282
31	South Punta Gorda Heights Street & Drainage Unit	\$ 2,430,269
32	South Punta Gorda Heights East Street & Drainage Unit	\$ 386,619
33	South Punta Gorda Heights West Street & Drainage Unit	\$ 2,691,847
34	Suncoast Blvd Street & Drainage Unit	\$ 193,300
35	Town Estates Street & Drainage Unit	\$ 334,848
36	Tropical Gulf Acres Street & Drainage Unit	\$ 1,072,762

**Waterway Maintenance Units**

37 Ackerman Waterway Unit	\$	40,588
38 Alligator Creek Water Way Unit	\$	1,222,885
39 Buena Vista Waterway Unit	\$	604,246
40 Edgewater North Waterway Unit	\$	41,063
41 Gulf Cove Waterway Unit	\$	910,137
42 Harbour Heights Waterway Unit	\$	519,067
43 Hayward Canal Waterway Unit	\$	90,667
44 Manchester Waterway Benefit Unit	\$	762,205
45 Northwest Port Charlotte Waterway Unit	\$	493,777
46 Pirate Harbor Waterway Unit	\$	826,759
47 South Bridge Waterway Unit	\$	71,724
48 South Gulf Cove Waterway Benefit Unit	\$	3,172,788
49 Suncoast Waterway Maintenance Unit	\$	217,133

**Utility Wastewater MSBUs**

50 South Gulf Cove Phase 2 Water Expansion	\$	402,260
51 South Gulf Cove Phase 2 Sewer Expansion	\$	422,921
52 South Gulf Cove Phase 3 Water Expansion	\$	269,103
53 South Gulf Cove Phase 3 Sewer Expansion	\$	177,214
54 South Gulf Cove Phase 4 Water Expansion	\$	743,721
55 South Gulf Cove Phase 4 Sewer Expansion	\$	667,247
56 South Gulf Cove Phase 5 Water Expansion	\$	204,791
57 South Gulf Cove Phase 5 Sewer Expansion	\$	91,125
58 North Shore Wastewater MSBU	\$	5,420
59 Pirate Harbor Wastewater MSBU	\$	338,984
60 Rotonda Meadows WstWtr MSBU	\$	2,420
61 Rotonda Sands WstWtr MSBU	\$	52,024
60 Rotonda Villas and Springs Water and Wastewater MSBU	\$	1,016,501
61 East and West Spring Lake Wastewater MSBUs	\$	6,569,181

**Sub-Total Special Revenue Funds - MSBUs**

163,046,357

**Total Non-Ad Valorem Funds**

\$ 700,566,063

**BOARD ACTION:**

**7. Board moves a resolution adopting the final budgets for the remaining Special Revenue Funds, Debt Service Funds, Enterprise Funds and MSBU Funds for Fiscal Year 2016/2017 totaling \$ 700,566,063**