

Updated, Added Slides 2-4, 7/10/17



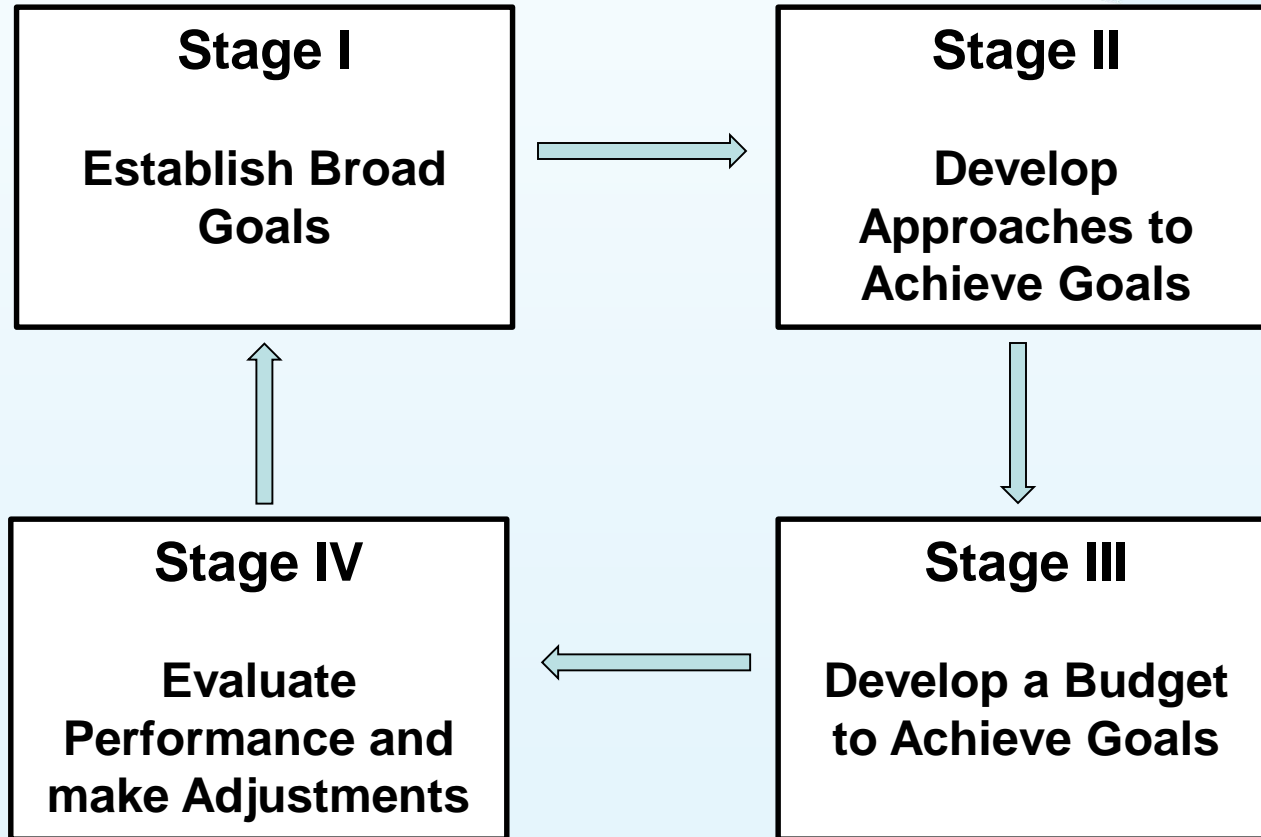
MSBU PUBLIC HEARING JULY 12, 2017

AGENDA

1. Barrier Islands Fire Service Unit
2. Lemon Bay Street and Drainage Unit



Stages of the Budget Process





Calendar

Dec	<p>Review of proposed process with BCC – confirm strategic focus areas</p> <p>Results from Employee Survey</p> <p>Results from Citizen Survey</p> <p>SWOT workshops with Dirs & Managers for each Focus Area</p> <p>On-line solicitation of citizen input</p>
Jan	<p>Public Input meetings on operations and services</p> <p>Prepare review packet for BCC</p> <ul style="list-style-type: none"> • SWOT analysis • Citizen Survey • Employee Survey <p>BCC Strategic Plan Workshop</p>
Feb	<p>BCC workshop for preliminary review</p> <ul style="list-style-type: none"> • Assumptions and projected financial status • Confirm direction to organization • Review of policies <p>Departments submit budgets and update PBB information</p> <p>Departments update strategic plans</p>



Calendar

Mar	Goals workshop with Dirs & Managers for each Focus Area 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">• Review of operations, service levels and cost by strategic focus area• Review efforts to advance BCC goals• Update revenue picture
May - June	Internal balancing of budget
July	Presentation of Recommended Budget MSBU Public Hearings
Sept	Public Hearings on Recommended 2017/18 – 2018/19 Budget BCC adoption of 2017/18 – 2018/19 Budget



Barrier Island Fire MSBU

- Proposed increase is to maintain current level of service.

ERUs		Current Year (FY 16/17)	Proposed Next Year (FY 17/18)	Current Max Rate	Requested Max Rate
425	Vacant - Accessible	260.35	343.66	260.35	343.66
273	Vacant - Inaccessible	5.26	6.94	5.26	6.94
653	Occupied	611.30	806.92	611.30	806.92
12,181	Commercial (Sq Ft)	0.79	1.04	0.79	1.04



**CHARLOTTE COUNTY PUBLIC SAFETY DEPARTMENT
FUND FINANCIAL REPORT
Barrier Islands Fire Service - Fund 1194**

	FY 2016	FY 2017	FY 2018	FY 2019
	<u>Actuals</u>	<u>Projection</u>	<u>Proposed</u>	<u>Proposed</u>
	\$ 236,241	\$ 174,524	\$ 8,723	\$ 10,819
BEGINNING BALANCE				
REVENUES				
Special Assmnt Fees-Services	503,240	520,965	687,640	687,640
Interest Earnings	2,301	1,224	2,290	2,337
Excess Fees/Tax Collector	3,674	3,461	4,572	4,572
Less 5% New Revenue	-	(26,083)	(34,427)	(34,427)
Total Revenue	509,215	499,567	660,076	660,123
TOTAL REVENUES & BALANCES	745,456	674,091	668,800	670,942
EXPENDITURES				
Regular Salaries & Wages	308,143	334,988	336,988	342,043
Salaries/Wages-Holiday IAFF	16,522	18,397	18,397	17,972
Overtime Pay	21,285	37,500	37,500	37,500
Special Pay-Incentives	-	690	690	674
Accrued Comp Absences	5,011	5,224	5,224	5,302
FICA Taxes	25,721	24,643	24,643	25,123
Retirement Contributions	63,063	62,280	62,280	58,158
Life & Health Insurance	79,334	107,598	107,598	110,168
Worker Compensation	19,177	18,635	18,635	18,915
Smoke Alarm	-	-	215	215
Central/Indirect Svcs	3,005	3,005	3,005	3,005
Telephone	5,117	3,682	5,117	5,117
Utility Svc-Electricity	2,512	5,200	2,713	2,767
Utility Svc-Solid Waste	532	555	553	553
Utility Svc-Water/Sewer	1,675	701	1,675	1,675
Rentals & Leases-Land/Bldg	-	2,400	2,800	2,800
Self-Insurance Costs	2,198	2,198	2,198	2,198
R/M Bldg-Gen	1,277	1,967	1,500	1,500
R/M Equipment	101	1,688	1,500	1,500
R/M Vehicles	2,733	8,992	2,843	2,843
Other Current Charges	-	112	100	100
Collection Fee-Tax Collector	7,386	10,419	13,753	13,753
Office Supplies	57	145	150	150
Equipment Under \$1000	189	1,000	1,000	1,000
Operating Supplies - General	-	546	600	600
Clothing & Uniforms	-	528	528	528
Gas/Oil/Lubricants	-	2,000	-	-
Janitorial Supplies	888	700	700	700
Employee Safety Gear	-	5,000	1,000	1,000
Educational Expenses	-	2,575	2,575	2,575
Equipment Over \$1000/Under \$5000	-	2,000	1,500	1,500
Buildings - Const and/or Imprv	5,005	-	-	-
Total Expenditures	570,932	665,368	657,980	661,934
Reserve (Ending Fund Balance)	\$ 174,524	\$ 8,723	\$ 10,819	\$ 9,008
<i>Reserve %</i>	23.4%	1.3%	1.6%	1.3%
TOTAL EXPENSES & RESERVES	745,456	674,091	668,799	670,942



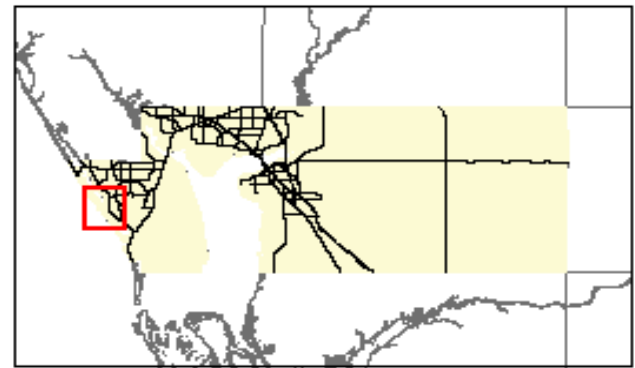
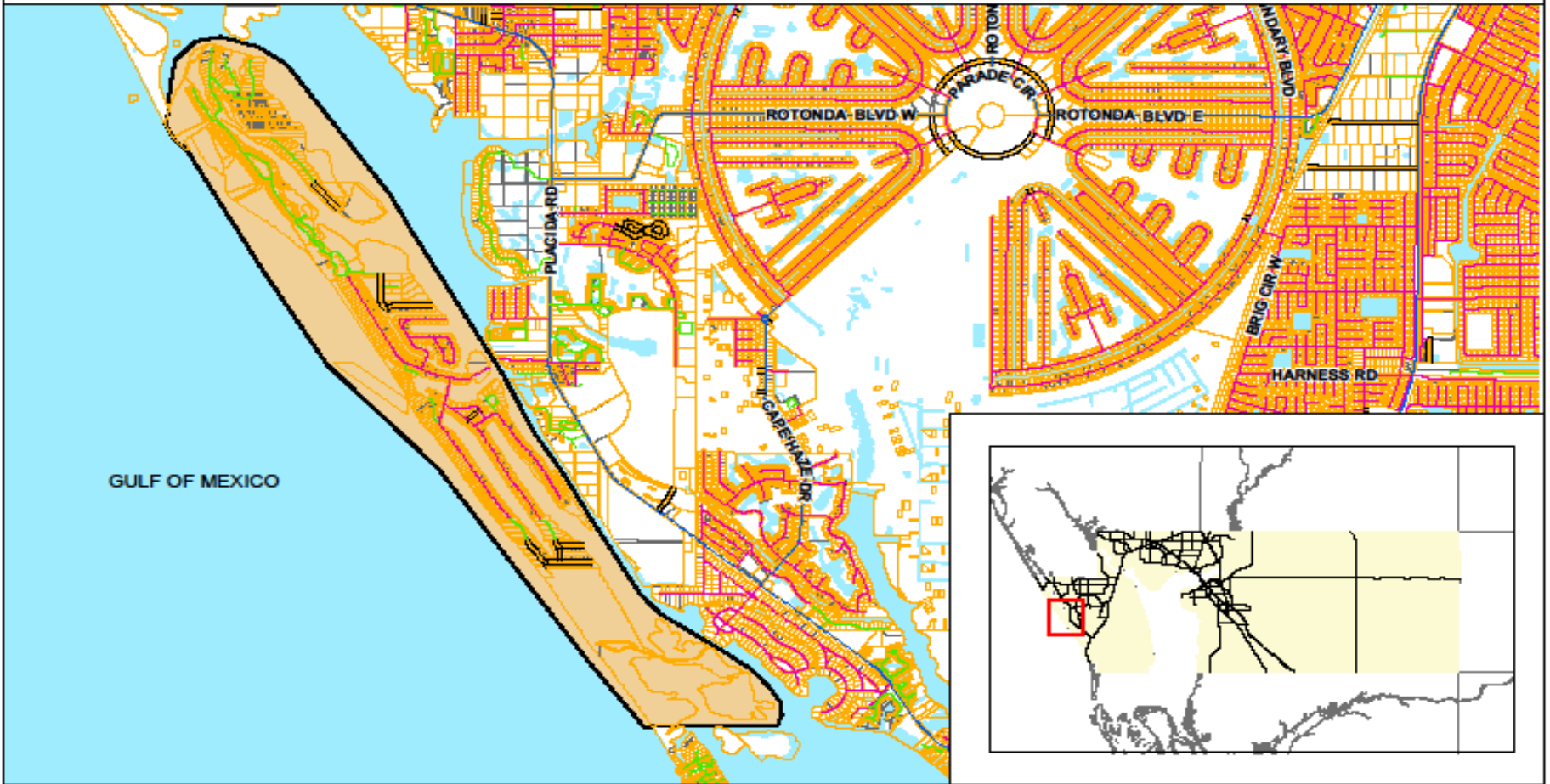
CHARLOTTE COUNTY


Barrier Islands Fire Service Unit

Charlotte County Government

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

www.CharlotteCountyFL.gov



 Barrier Islands Fire Service Unit Boundary

Stateplane Projection
Datum: NAD83
Units: Feet
Source: MSBU, CCGIS, PW
Metadata available upon request

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 it shall be used for design. Reflected dimensions are for informational purposes only and may have been rounded to the nearest tenth. For precise dimensions, please refer to recorded plans and related documents.



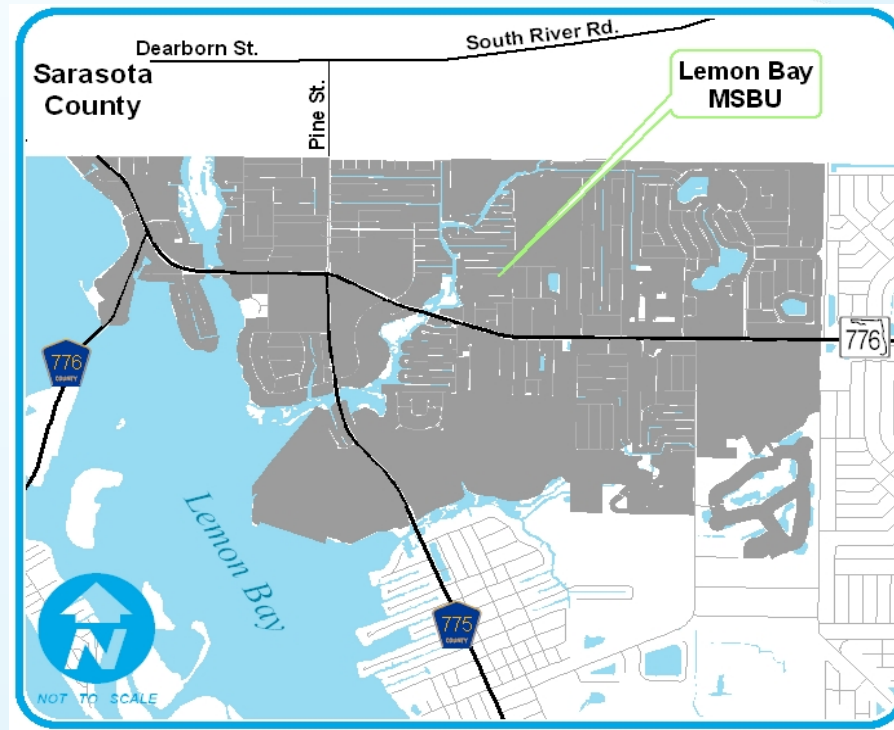
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by: K. Starn

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Lemon Bay



The proposed increase to vacant and occupied properties in Lemon Bay is \$176 which will provide resurfacing of approximately 37.5 miles of existing paved roads. The assessed rate for FY18 would increase to \$226.00 for occupied and \$246.00 for vacant. The maintenance rate of \$50.00 for occupied and \$70.00 for vacant will continue to maintain roads, drainage, and sign infrastructure. Paving is planned to commence in FY2021. Lemon Bay was last paved in 2004.



Lemon Bay Street & Drainage

Other Principal Work Program Activities: Recurring maintenance of pipe lining, vegetation removal, survey and mowing.

Total number of ERUs	Proposed FY 2017/18 Rate	Current FY 2016/17 Rate	Requested FY2017/18 Increase	Current Maximum Rate	Requested Maximum Rate
Occupied: 3,966.7	226.00	50.00	176.00	70.00	226.00
Vacant: 343.7	246.00	70.00	176.00	70.00	246.00

Revenue and Expenditures

Revenue:

	FY16 Actual	Budget FY 2017/18	Budget FY 2018/19
Net Assessment Revenue	\$ 220,039	\$ 936,802	\$ 939,057
External Borrowing			
Estimated Beginning Balance	262,570	302,531	981,415
Estimated Total Funds Available	482,609	1,239,333	1,920,472

Expenditures:

Maintenance & Operations (road & drainage)	131,049	170,691	174,427
Sign Maintenance	3,230	12,554	12,886
Stormwater Design Support	471		
Contracts:			
Pipe Lining		25,000	25,000
Mowing	12,000	14,520	14,520
Specialty Mowing	2,430	3,762	3,762
Vegetation Removal		5,000	5,000
Survey		5,000	5,000
Other (Legal Ads, Tree & Bee Removal)	5,626	150	150
Central/Indirect Charges	2,895	1,620	1,620
Tax Collection Fees	3,169	19,621	19,621
Estimated Total Expenditures	160,870	257,918	261,985
Estimated Ending Balance	\$ 321,739	\$ 981,415	\$ 1,658,487



Where Does Your Lemon Bay MSBU \$ Go?

Maintenance & Operations (road & drainage)	49.53
Sign Maintenance	0.21
Contracts:	
Pipe Lining	6.77
Mowing	3.94
Specialty Mowing	1.02
Vegetation Removal	1.36
Survey	1.36
Other (Legal Ads)	0.04
Central/Indirect Charges	0.44
Tax Collection Fees	5.33
Reserves for Future Paving	176.00
Estimated Total Expenditures	<hr/> 246.00