

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC HEARING ON PROPOSED COUNTY BUDGET FISCAL YEAR 2017/2018 and 2018/2019

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

Within fifteen (15) days of the meeting adopting the tentative budget, the taxing authority shall advertise its intent to adopt a final millage and budget. A public hearing to finalize the budget and adopt a millage rate shall be held not less than two (2) days or more than five (5) days after the day that advertisement is first published.

- 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 adopted.
- 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 **5.9717** mills by **5.51%** .

	MILLAGE RATE	PROPOSED FY2017/2018 BUDGET	PLANNED FY2018/2019 BUDGET
A. GENERAL FUND			
Board of County Commissioners Millage	2.0707	\$ 160,442,952	\$ 160,851,913
Charlotte County Sheriff Office Millage	2.8739		
B. Charlotte County Health Unit	0.0907	\$ 1,569,624	\$ 1,883,297
C. Capital Projects Fund	1.2654	\$ 43,009,138	\$ 35,778,500
TOTAL COUNTYWIDE PROPOSED BUDGET	6.3007	\$ 205,021,714	\$ 198,513,710

BOARD ACTION:

1. Board moves a resolution adopting a final county-wide millage levy for Charlotte County for the Fiscal Year 2017/2018. Page 2 of Resolution Packet
2. Board moves a resolution adopting a final county-wide budget for the Fiscal Year 2017/2018. and approve a planned budget for Fiscal Year 2018/2019. Page 4 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

	VOTED MILLAGE	PROPOSED FY2017/2018 BUDGET	PLANNED FY2018/2019 BUDGET
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 3,341,099	\$ 3,345,343

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 2017/018 Page 6 of Resolution Packet

4. Board moves a resolution adopting a final Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2017/2018 and approve the planned budget for Fiscal Year 2018/2019. Page 8 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

	PROPOSED FY2017/2018 BUDGET	PLANNED FY2018/2019 BUDGET
A. Greater Charlotte Street Lighting District		
The total proposed budget for Greater Charlotte Street Light District is:	\$ 5,168,753	\$ 5,997,509
The proposed ad-valorem tax for this district is	<u>0.3250</u> mills,	
which is a	<u>6.63%</u> percent	
rate of increase over the rollback of	<u>0.3048</u> mills.	
B. Integrated Shoreline Management Unit		
The total proposed budget for Integrated Shoreline Management Unit is:	\$ 6,196,456	\$ 7,045,301
The proposed ad-valorem tax for this district is	<u>0.1978</u> mills,	
which is a	<u>7.62%</u> percent	
rate of increase over the rollback of	<u>0.1838</u> mills.	
C. Don Pedro/Knight Island St/Dr Unit		
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:	\$ 2,769,667	\$ 2,809,889
The proposed ad-valorem tax for this district is	<u>1.4410</u> mills,	
which is a	<u>-15.52%</u> percent	
rate of decrease over the rollback of	<u>1.7058</u> mills.	
D. Manasota Key Street & Drainage Unit		
The total proposed budget for Manasota Key Street & Drainage Unit is:	\$ 1,960,899	\$ 1,548,475
The proposed ad-valorem tax for this district is	<u>0.7798</u> mills,	
which is a	<u>6.25%</u> percent	
rate of increase over the rollback of	<u>0.7339</u> mills.	
E. Charlotte County MSTU for Law Enforcement		
The total proposed budget for Charlotte County MSTU for Law Enforcement	\$ 77,962,161	\$ 79,810,813
The proposed ad-valorem tax for this district is	<u>2.5855</u> mills,	
which is a	<u>6.04%</u> percent	
rate of increase over the rollback of	<u>2.4382</u> mills.	
F. Sandhill Municipal Service Taxing Unit		
The total proposed budget for Sandhill Municipal Service Taxing Unit is:	\$ 1,192,497	\$ 1,276,728
The proposed ad-valorem tax for this district is	<u>0.7062</u> mills,	
which is a	<u>3.49%</u> percent	
rate of increase over the rollback of	<u>0.6824</u> mills.	
Subtotal MSTUs	\$95,250,433	\$98,488,715

BOARD ACTION:

5. The Board moves a resolution adopting a final millage rate to be levied within the Greater Charlotte Street lighting District, Integrated Shoreline Management 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 2017/2018. Page 10 of Resolution Packet

6. The Board moves a resolution adopting a final budget for Greater Charlotte Street lighting District, Integrated Shoreline Management 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 2017/2018 and approve a planned budget for Fiscal Year 2018/2019. Page 12 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.

	<u>PROPOSED</u>	<u>PLANNED</u>
	<u>FY2017/2018 BUDGET</u>	<u>FY2018/2019 BUDGET</u>
A. SPECIAL REVENUE FUNDS (NON-MSBU)		
1 County Transportation Trust Fund	\$ 36,990,873	\$ 31,208,478
2 Fine and Forfeiture Fund	\$ 2,625,918	\$ 2,641,978
3 Law Enforcement Trust Fund	\$ 28,500	\$ 28,500
4 Drug Abuse Trust Fund	\$ 108,560	\$ 88,310
5 Charlotte County Law Library	\$ 34,200	\$ 34,200
6 Charlotte County Legal Aid	\$ 75,000	\$ 76,500
7 Radio Communication	\$ 2,801,893	\$ 2,580,141
8 Criminal Justice Education Fund	\$ 29,600	\$ 26,600
9 Student Driver Education Program	\$ 52,250	\$ 52,250
10 Crimes Prevention Fund	\$ 302,152	\$ 45,600
11 Animal Care Trust Fund	\$ 11,000	\$ 11,000
12 Metropolitan Planning Organization Fund	\$ 601,231	\$ 602,181
13 Tourist Development Trust Fund	\$ 3,660,526	\$ 3,264,980
14 Tourist Development - 4th & 5th Cent	\$ 2,746,056	\$ 2,996,350
15 Building Construction Services Fund	\$ 8,425,462	\$ 5,179,453
16 IT Equipment Replacement	\$ 1,180,053	\$ 1,097,466
17 Vehicle Replacement Fund	\$ 3,566,500	\$ 5,333,000
18 Native Tree Replacement Trust Fund	\$ 1,410,620	\$ 982,404
19 Habitat Conservation Management Fund	\$ 1,078,622	\$ 1,162,622
20 Habitat Conservation Endowment Fund	\$ 238,678	\$ 308,678
21 Boater Revolving Fund	\$ 2,640,093	\$ 2,123,853
22 Enhanced 911 System	\$ 1,559,304	\$ 1,588,503
23 Local Housing Assistance Trust Fund	\$ 1,485,742	\$ 1,485,742
24 Senior Services-Chester Cole Trust Fund	\$ 2,000	\$ 2,000
25 Mitigation Drainage Basins	\$ 121,738	\$ 121,738
26 Charlotte Harbor Redevelopment	\$ 5,632,202	\$ 1,217,024
27 Murdock Village Redevelopment	\$ 5,940,350	\$ 5,901,219
28 Parkside Redevelopment Fund	\$ 7,092,541	\$ 923,859
29 Impact Fees Trust Fund	\$ 4,859,029	\$ 4,723,087
30 Special Grants Fund	\$ 2,139,407	\$ 2,127,679
31 Community Development Block Grant	\$ 22,980	\$ 22,980
32 Community Health Grant Fund	\$ 59,820	\$ 59,820
33 Transit Fund	\$ 4,172,370	\$ 3,174,791
34 Restore Act	\$ 487,957	\$ 47,168
35 BP Settlement Fund	\$ 5,530,000	\$ 4,030,000
36 Special Assessment - Canal Maintenance	\$ 250,918	\$ 281,753
37 Special Assessment - Road Revolving	\$ 460,561	\$ 462,092
38 Special Assessment - Water Improvement	\$ 6,500	\$ 6,521
39 Barrier Islands Fire Service Unit	\$ 668,799	\$ 670,942
40 Charlotte County Fire Rescue Unit	\$ 30,176,465	\$ 28,699,972
41 Little Gasparilla Island Fire Services	\$ 224,260	\$ 224,156
42 Charlotte Harbor Events Center	\$ 2,066,208	\$ 2,116,039

43 Stadium Improvement Fund - M&O	\$	1,736,678	\$	1,758,953
44 Stadium Improvement Fund	\$	700,735	\$	674,435
45 Stadium Improvement Debt Service	\$	7,111,469	\$	7,114,819
46 One Cent Sales Tax Ext Fund - 2002 Extension	\$	-	\$	-
47 Road Improvement Fund	\$	72,940,447	\$	49,183,042
48 Sales Tax Extension - 2009	\$	16,002,822	\$	6,382,333
49 Sales Tax Extension - 2014	\$	90,024,056	\$	64,501,493
50 Infrastructure Fund	\$	7,950,005	\$	7,308,505
51 Growth Increment Fund	\$	3,421,780	\$	3,537,310
Sub-Total Special Revenue Funds (non-MSBU)	\$	341,454,930	\$	258,192,519

B. ENTERPRISE/INTERNAL SERVICE FUNDS

Sanitation District

1 Charlotte Sanitation District	\$	14,940,033	\$	14,814,872
2 Boca Grande Sanitation District	\$	116,236	\$	114,911
3 Don Pedro Sanitation District	\$	143,647	\$	163,738
4 Charlotte County Landfill	\$	30,104,505	\$	28,629,140

Utilities

5 Utility System - CCU Operating Fund	\$	78,863,033	\$	81,948,043
6 Utility System Connection Fee Fund	\$	38,424,405	\$	17,223,753
7 Utility System Sinking Fund	\$	34,085,917	\$	35,844,996
8 Utility System Renewal & Replacement Fund	\$	16,804,044	\$	6,789,682
8 Utility Sys Construction Fund	\$	8,506,392	\$	3,442,621
9 Utility System-Capital Improvement/Road Fund	\$	4,013,318	\$	174,562
9 Utility Sys-Line Extension	\$	2,001,332	\$	2,001,399
10 Utility System Water Connect Fee Fund	\$	14,684,813	\$	8,825,912

Internal Service Funds

11 Health Insurance Trust Fund	\$	26,355,000	\$	28,297,628
12 Self Insurance Fund	\$	15,220,382	\$	15,440,420
13 Fleet Management Fund	\$	5,972,676	\$	5,034,915
14 Accrued Compensated Absences	\$	1,030,000	\$	1,190,000
Sub-Total Enterprise/Internal Service Funds		291,265,733		249,936,592

C. SPECIAL REVENUE FUNDS - MSBUs

Stormwater Utility Units

1 Mid Charlotte Stormwater Utility Unit	\$	13,765,488	\$	11,858,454
2 South Charlotte Stormwater Utility Unit	\$	3,785,601	\$	3,556,639
3 West Charlotte Stormwater Utility Unit	\$	5,911,778	\$	5,372,534

Street/Drainage Units

4 Boca Grande Street & Drainage Unit	\$	255,433	\$	259,215
5 Burnt Store Village Street & Drainage Unit	\$	549,764	\$	472,254
6 Charlotte Ranchettes Street & Drainage Unit	\$	303,653	\$	291,486
7 Cook And Brown Street & Drainage Unit	\$	1,368,191	\$	391,715
8 Deep Creek Street & Drainage Unit	\$	6,926,743	\$	4,487,022
9 Englewood East Street & Drainage Unit	\$	3,148,277	\$	2,893,715
10 Farabee Road Street & Drainage Unit	\$	164,702	\$	160,817
11 Gardens Of Gulf Cove Street & Drainage Unit	\$	711,993	\$	697,859
12 Greater Port Charlotte Street & Drainage Unit	\$	25,950,455	\$	22,074,877
13 Grove City Street & Drainage Unit	\$	809,809	\$	588,639
14 Gulf Cove Street And Drainage Unit	\$	3,396,619	\$	2,380,254
15 Harbour Heights Street & Drainage Unit - Maintenance	\$	4,650,062	\$	1,431,130
16 Lemon Bay Street & Drainage Unit	\$	1,042,632	\$	1,528,915
17 Neal Road Street & Drainage Unit	\$	28,914	\$	23,055
18 Northwest Port Charlotte Street & Drainage Unit	\$	14,366,571	\$	14,020,476
19 Peace River Shores Street & Drainage Unit	\$	1,385,332	\$	1,327,695
20 Pirate Harbor Street & Drainage Unit	\$	222,470	\$	127,739
21 Placida Street & Drainage Unit	\$	1,306,066	\$	637,903
22 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	5,570,836	\$	2,697,905
23 Rotonda Heights Street & Drainage Unit	\$	781,077	\$	775,738
24 Rotonda Lakes Street & Drainage Unit	\$	1,124,541	\$	1,043,679
25 Rotonda Meadows & Villas Street & Drainage Unit	\$	202,232	\$	152,406
26 Rotonda Sands North Street & Drainage Unit	\$	759,459	\$	719,981
27 Rotonda West Street & Drainage Unit	\$	3,789,803	\$	2,989,987
28 South Burnt Store Street & Drainage Unit	\$	849,272	\$	1,413,934
29 South Gulf Cove Beautification Unit	\$	791,348	\$	521,338
30 South Gulf Cove Street & Drainage Unit - Maintenance	\$	16,725,611	\$	10,355,912
31 South Punta Gorda Heights Street & Drainage Unit	\$	2,408,148	\$	747,571
32 South Punta Gorda Heights East Street & Drainage Unit	\$	405,268	\$	388,598
33 South Punta Gorda Heights West Street & Drainage Unit	\$	2,831,517	\$	990,735
34 Suncoast Blvd Street & Drainage Unit	\$	212,107	\$	232,052
35 Town Estates Street & Drainage Unit	\$	393,190	\$	369,727
36 Tropical Gulf Acres Street & Drainage Unit	\$	1,256,063	\$	1,167,783

Waterway Maintenance Units			
37 Ackerman Waterway Unit	\$	47,776	\$ 29,341
38 Alligator Creek Water Way Unit	\$	293,623	\$ 219,350
39 Buena Vista Waterway Unit	\$	387,922	\$ 442,337
40 Edgewater North Waterway Unit	\$	63,205	\$ 81,328
41 Gulf Cove Waterway Unit	\$	996,212	\$ 751,536
42 Harbour Heights Waterway Unit	\$	258,504	\$ 228,570
43 Hayward Canal Waterway Unit	\$	108,832	\$ 84,967
44 Manchester Waterway Benefit Unit	\$	895,607	\$ 709,564
45 Northwest Port Charlotte Waterway Unit	\$	546,096	\$ 517,886
46 Pirate Harbor Waterway Unit	\$	750,801	\$ 446,008
47 South Bridge Waterway Unit	\$	73,439	\$ 48,251
48 South Gulf Cove Waterway Benefit Unit	\$	3,357,687	\$ 3,366,991
49 Suncoast Waterway Maintenance Unit	\$	208,408	\$ 176,382
Utility Wastewater MSBUs			
50 South Gulf Cove Phase 2 Water Expansion	\$	287,950	\$ 280,184
51 South Gulf Cove Phase 2 Sewer Expansion	\$	174,798	\$ 192,817
52 South Gulf Cove Phase 3 Water Expansion	\$	178,378	\$ 152,407
53 South Gulf Cove Phase 3 Sewer Expansion	\$	142,955	\$ 147,937
54 South Gulf Cove Phase 4 Water Expansion	\$	474,286	\$ 450,687
55 South Gulf Cove Phase 4 Sewer Expansion	\$	446,476	\$ 434,346
56 South Gulf Cove Phase 5 Water Expansion	\$	141,757	\$ 135,488
57 South Gulf Cove Phase 5 Sewer Expansion	\$	69,527	\$ 68,174
58 North Shore Wastewater MSBU	\$	49,173	\$ 50,852
59 Pirate Harbor Wastewater MSBU	\$	366,548	\$ 384,324
60 Rotonda Meadows WstWtr MSBU	\$	10,936	\$ 11,972
61 Rotonda Sands WstWtr MSBU	\$	35,273	\$ 35,270
62 Rotonda Villas and Springs Water and Wastewater MSBU	\$	1,115,726	\$ 1,156,823
63 East and West Spring Lake Wastewater MSBUs	\$	15,950,407	\$ 7,924,828
Sub-Total Special Revenue Funds - MSBUs		155,583,327	117,678,359
Total Non-Ad Valorem Funds	\$	788,303,990	\$ 625,807,470

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 2017/2018 totaling \$ 788,303,990 and approve planned budget for Fiscal Year 2018/2019 totalling \$ 625,807,470 .

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