

A stylized graphic in the background consisting of a yellow sun with rays and several green leaves of varying shades, all set against a white background.

# MSBU PUBLIC HEARING

## JULY 17, 2019

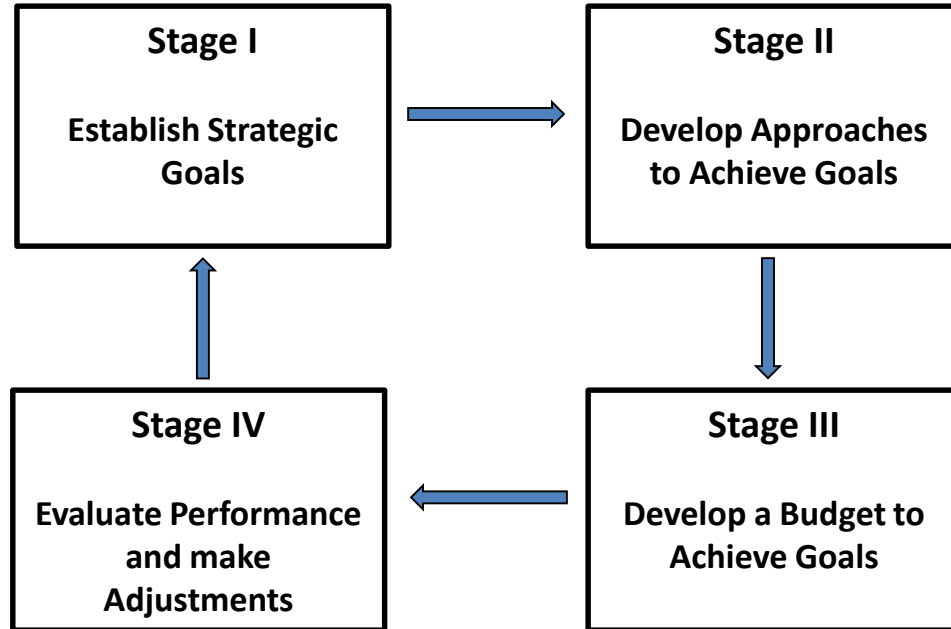
### AGENDA

Pirate Harbor Street and Drainage Unit



CHARLOTTE COUNTY  
FLORIDA

# 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 &amp; 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"><li>• SWOT analysis</li><li>• Citizen Survey</li><li>• Employee Survey</li></ul> <p>BCC Strategic Plan Workshop</p>
Feb	<p>BCC workshop for preliminary review</p> <ul style="list-style-type: none"><li>• Assumptions and projected financial status</li><li>• Confirm direction to organization</li><li>• Review of policies</li></ul> <p>Departments submit budgets and update Performance Based Budget information</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"><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></ul>
May - June	Internal balancing of budget
July	Presentation of Recommended Budget MSBU Public Hearings
Sept	Public Hearings on Recommended 2019/20 – 2020/21 Budget BCC adoption of 2019/20 – 2020/21 Budget

# Pirate Harbor SD



The MSBU Advisory Board would like to increase their rate by \$273 to fund a reserve for future paving. Paving is projected to begin in FY25.

Current rate: \$132.51 vacant/\$130 occupied. Proposed rate: \$405.51 vacant/\$403 occupied. Current max rate: \$132.51.

# Pirate Harbor SD

Other Principal Work Program Activities: Recurring maintenance of landscaping, drainage, mowing and traffic signs.								
			<b>Proposed FY 2019/20 Rate</b>	<b>Current FY 2018/19 Rate</b>	<b>Requested FY2019/20 Increase</b>	<b>Proposed FY2020/21 Rate</b>	<b>Current Maximum Rate</b>	<b>Requested Maximum Rate</b>
<b>Total number of ERUs</b>								
Occupied:	219.0		\$403.00	\$130.00	\$273.00	\$403.00	\$132.51	\$405.51
Vacant:	185.2		\$405.51	\$132.51	\$273.00	\$405.51	\$132.51	\$405.51
					<b>FY18 Actual</b>	<b>Budget FY 2019/20</b>	<b>Budget FY 2020/21</b>	
Estimated Beginning Balance					\$ 217,412	\$ 237,177	\$ 252,670	
Revenue:								
Net Assessment Revenue					\$ 53,946	\$ 156,122	\$ 156,184	
Estimated Total Funds Available					271,358	393,299	408,854	
Expenditures:								
Public Works Services					7,114	57,528	79,006	
Other Direct Costs					622	758	1,224	
Contract Services/Other					12,533	79,076	39,076	
Collection Fees & Misc Costs.					758	3,267	3,268	
Estimated Total Expenditures					21,027	140,629	122,574	
Estimated Ending Balance					\$ 250,331	\$ 252,670	\$ 286,280	

# Where Does Your Pirate Harbor SD MSBU Dollar Go?

Public Works Services	\$	54.21
Other Direct Costs	\$	0.71
Contract Services/Other	\$	74.51
Collection Fees & Misc Costs	\$	3.08
Reserve for Future Paving	\$	<u>273.00</u>
Total Rate	\$	405.51