

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

**PUBLIC HEARING
ON PROPOSED COUNTY BUDGET
FISCAL YEAR 2019/2020 and 2020/2021**

Pledge of Allegiance

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 6.0042 mills by 4.94%.

		<u>MILLAGE RATE</u>	<u>PROPOSED FY2019/2020 BUDGET</u>	<u>PLANNED FY2020/2021 BUDGET</u>
A. GENERAL FUND		4.9446	\$ 166,194,505	\$ 169,906,973
Board of County Commissioners Millage	2.0707			
Charlotte County Sheriff Office Millage	2.8739			
B. Charlotte County Health Unit		0.0907	\$ 3,132,110	\$ 3,573,181
C. Capital Projects Fund		1.2654	\$ 64,247,248	\$ 41,682,733
TOTAL COUNTYWIDE PROPOSED BUDGET		6.3007	\$ 233,573,863	\$ 215,162,887

* Public Hearing*

BOARD ACTION:

1. Board moves a resolution adopting a final county-wide millage levy for Charlotte County for the Fiscal Year 2019/2020. Page 2 of Resolution Packet

2. Board moves a resolution adopting a final county-wide budget for the Fiscal Year 2019/2020 and approve a planned budget for Fiscal Year 2020/2021. 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

	<u>VOTED MILLAGE</u>	<u>PROPOSED FY2019/2020 BUDGET</u>	<u>PLANNED FY2020/2021 BUDGET</u>
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 3,610,743	\$ 3,706,858

* Public Comment*

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 2019/2020. Page 6 of Resolution Packet

4. Board moves a resolution adopting a final Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2019/2020 and approve the planned budget for Fiscal Year 2020/2021. 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 FY2019/2020 BUDGET	PLANNED FY2020/2021 BUDGET
A. <u>Greater Charlotte Street Lighting District</u>		
The proposed ad-valorem tax for this district is	0.3250	
mills,		
which is a	6.00%	
percent		
rate of increase over the rollback of	0.3066	
mills.		
The total proposed budget for Greater Charlotte Street Light District is:	\$ 8,045,101	\$ 9,242,553
B. <u>Stump Pass Dredging</u>		
The proposed ad-valorem tax for this district is	0.1978	
mills,		
which is a	5.10%	
percent		
rate of increase over the rollback of	0.1882	
mills.		
The total proposed budget for Stump Pass Dredging is:	\$ 10,436,440	\$ 11,524,295
C. <u>Don Pedro/Knight Island St/Dr Unit</u>		
The proposed ad-valorem tax for this district is	1.4410	
mills,		
which is a	5.11%	
percent		
rate of increase over the rollback of	1.3710	
mills.		
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:	\$ 2,754,975	\$ 2,332,856
D. <u>Manasota Key Street & Drainage Unit</u>		
The proposed ad-valorem tax for this district is	0.7798	
mills,		
which is a	5.08%	
percent		
rate of increase over the rollback of	0.7421	
mills.		
The total proposed budget for Manasota Key Street & Drainage Unit is:	\$ 2,471,134	\$ 1,115,808
E. <u>Charlotte County MSTU for Law Enforcement</u>		
The proposed ad-valorem tax for this district is	2.5855	
mills,		
which is a	5.31%	
percent		
rate of increase over the rollback of	2.4552	
mills.		
The total proposed budget for Charlotte County MSTU for Law Enforcement	\$ 85,459,496	\$ 89,652,222
F. <u>Sandhill Municipal Service Taxing Unit</u>		
The proposed ad-valorem tax for this district is	0.7062	
mills,		
which is a	3.96%	
percent		
rate of increase over the rollback of	0.6793	
mills.		
The total proposed budget for Sandhill Municipal Service Taxing Unit is:	\$ 1,420,013	\$ 214,135
Subtotal MSTUs	\$110,587,159	\$114,081,869

* Public Hearing*

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 Dredging Municipal Service Taxing 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 2019/2020. **Page10** of Resolution Packet

6. The Board moves a resolution adopting a final budget for Greater Charlotte Street lighting District, Stump Pass Dredging Municipal Service Taxing 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 2019/2020 and approve a planned budget for Fiscal Year 2020/2021. **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.

	PROPOSED		PLANNED	
	FY2019/2020 BUDGET		FY2020/2021 BUDGET	
A. SPECIAL REVENUE FUNDS				
1 County Transportation Trust Fund	\$	43,520,098	\$	43,690,483
2 Fine and Forfeiture Fund	\$	2,832,355	\$	2,943,138
3 Law Enforcement Trust Fund	\$	28,500	\$	28,500
4 Drug Abuse Trust Fund	\$	64,595	\$	64,595
5 Charlotte County Law Library	\$	38,220	\$	38,220
6 Charlotte County Legal Aid	\$	77,700	\$	78,800
7 Radio Communication	\$	2,899,812	\$	2,884,764
8 Criminal Justice Education Fund	\$	22,040	\$	22,040
9 Student Driver Education Program	\$	39,289	\$	39,289
10 Crimes Prevention Fund	\$	88,745	\$	88,745
11 Animal Care Trust Fund	\$	11,000	\$	11,000
12 Metropolitan Planning Organization Fund	\$	781,315	\$	581,255
13 Tourist Development Trust Fund	\$	3,859,884	\$	3,416,056
14 Tourist Development - 4th & 5th Cent	\$	3,276,917	\$	3,226,487
15 Building Construction Services Fund	\$	7,568,316	\$	7,037,183
16 IT Equipment Replacement	\$	1,181,597	\$	1,101,622
17 Vehicle Replacement Fund	\$	5,279,454	\$	6,600,867
18 Native Tree Replacement Trust Fund	\$	2,631,122	\$	2,505,690
19 Habitat Conservation Management Fund	\$	1,478,458	\$	1,057,524
20 Habitat Conservation Endowment Fund	\$	497,627	\$	593,627
21 Boater Revolving Fund	\$	2,631,179	\$	2,210,153
22 Enhanced 911 System	\$	1,363,358	\$	1,289,532
23 Local Housing Assistance Trust Fund	\$	1,485,031	\$	1,450,860
24 Senior Services-Chester Cole Trust Fund	\$	2,000	\$	2,000
25 Charlotte Harbor Redevelopment	\$	1,074,797	\$	1,144,950
26 Murdock Village Redevelopment	\$	5,666,771	\$	5,601,140
27 Parkside Redevelopment	\$	2,921,057	\$	2,134,134
28 Don Pedro/Knights Is Beach Nourishment M	\$	15,224,171	\$	7,463,586
29 N Manasota Key Beach Nourishment MSBU	\$	32,663,464	\$	5,515,255
30 Impact Fees Trust Fund	\$	9,664,366	\$	8,017,837
31 Special Grants Fund	\$	2,285,533	\$	2,312,611
32 Community Development Block Grant	\$	13,500	\$	-
33 Community Health Grant Fund	\$	33,683	\$	33,683
34 Transit Fund	\$	3,693,219	\$	3,839,923
35 Restore Act	\$	185,322	\$	-
36 BP Settlement Fund	\$	4,367,649	\$	1,994,545
37 Special Assessment - Canal Maintenance	\$	443,318	\$	395,864
38 Special Assessment - Road Revolving	\$	468,487	\$	440,420
39 Special Assessment - Water Improvement	\$	6,521	\$	6,521
40 Barrier Islands Fire Service Unit	\$	793,410	\$	808,268
41 Charlotte County Fire Rescue Unit	\$	31,272,609	\$	29,727,343
42 Little Gasparilla Island Fire Services	\$	226,694	\$	226,780
43 Charlotte Harbor Events Center	\$	2,224,375	\$	2,256,627
44 Stadium Improvement Fund - M&O	\$	1,864,149	\$	1,901,428
45 Hurricane Fund	\$	4,326,114	\$	2,163,057
46 Stadium Improvement Fund	\$	674,705	\$	674,705
47 Stadium Improvement Debt Service	\$	6,780,669	\$	6,785,469
48 Road Improvement Fund	\$	68,437,802	\$	59,255,453
49 Sales Tax Extension - 2009	\$	5,874,346	\$	3,237,321
50 Sales Tax Extension - 2014	\$	64,064,332	\$	32,368,393
51 Infrastructure Fund	\$	8,752,745	\$	4,790,816
52 Growth Increment Fund	\$	5,857,275	\$	4,533,384
Sub-Total Special Revenue Funds	\$	361,519,695	\$	268,591,943

B. ENTERPRISE/INTERNAL SERVICE FUNDS

Sanitation District

1 Charlotte Sanitation District	\$	19,421,121	\$	24,067,973
2 Boca Grande Sanitation District	\$	143,370	\$	196,014
3 Don Pedro Sanitation District	\$	205,323	\$	236,976
4 Charlotte County Landfill	\$	27,716,155	\$	28,453,472

Utilities

5 Utility System - CCU Operating Fund	\$	105,664,711	\$	119,813,005
6 Utility System Connection Fee Fund	\$	43,663,385	\$	27,002,811
7 Utility System Sinking Fund	\$	39,032,862	\$	38,686,324
8 Utility System Renewal & Replacement Fund	\$	17,543,363	\$	5,760,536
9 Utility Sys Construction Fund	\$	21,448,451	\$	1,248,400
10 Utility Sys-Line Extension	\$	194,394	\$	200,226
11 Utility System Water Connect Fee Fund	\$	20,098,144	\$	12,005,364

Internal Service Funds

12 Health Insurance Trust Fund	\$	29,293,091	\$	30,761,843
13 Self Insurance Fund	\$	15,334,703	\$	14,632,198
14 Fleet Management Fund	\$	7,399,848	\$	7,417,729
15 Accrued Compensated Absences	\$	2,162,990	\$	2,492,990

Sub-Total Enterprise/Internal Service Funds

349,321,911 312,975,861

C. SPECIAL REVENUE FUNDS - MSBUs

Stormwater Utility Units

1 Mid Charlotte Stormwater Utility Unit	\$	17,914,737	\$	9,735,279
2 South Charlotte Stormwater Utility Unit	\$	4,314,203	\$	4,024,066
3 West Charlotte Stormwater Utility Unit	\$	6,809,882	\$	4,615,601

Street/Drainage Units

4 Boca Grande Street & Drainage Unit	\$	292,845	\$	234,614
5 Burnt Store Village Street & Drainage Unit	\$	469,790	\$	409,935
6 Charlotte Ranchettes Street & Drainage Unit	\$	615,477	\$	288,154
7 Cook And Brown Street & Drainage Unit	\$	1,138,720	\$	172,970
8 Deep Creek Street & Drainage Unit	\$	2,659,139	\$	1,768,425
9 Englewood East Street & Drainage Unit	\$	3,828,109	\$	2,952,377
10 Farabee Road Street & Drainage Unit	\$	149,816	\$	72,792
11 Gardens Of Gulf Cove Street & Drainage Unit	\$	628,327	\$	603,091
12 Greater Port Charlotte Street & Drainage Unit	\$	25,129,887	\$	12,289,296
13 Grove City Street & Drainage Unit	\$	613,662	\$	434,848
14 Gulf Cove Street And Drainage Unit	\$	2,546,249	\$	2,235,239
15 Harbour Heights Street & Drainage Unit - Maintenance	\$	1,965,837	\$	1,600,384
16 Lemon Bay Street & Drainage Unit	\$	7,401,655	\$	1,749,314
17 Neal Road Street & Drainage Unit	\$	27,027	\$	18,800
18 Northwest Port Charlotte Street & Drainage Unit	\$	13,826,049	\$	4,320,829
19 Peace River Shores Street & Drainage Unit	\$	1,642,747	\$	1,390,414
20 Pirate Harbor Street & Drainage Unit	\$	353,120	\$	368,676
21 Placida Street & Drainage Unit	\$	1,219,703	\$	1,510,987
22 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	4,143,841	\$	3,351,051
23 Rotonda Heights Street & Drainage Unit	\$	847,667	\$	859,167
24 Rotonda Lakes Street & Drainage Unit	\$	976,580	\$	1,095,857
25 Rotonda Meadows & Villas Street & Drainage Unit	\$	112,805	\$	57,879
26 Rotonda Sands North Street & Drainage Unit	\$	286,545	\$	270,504
27 Rotonda West Street & Drainage Unit	\$	3,824,949	\$	6,932,664
28 South Burnt Store Street & Drainage Unit	\$	1,875,091	\$	2,375,244
29 South Gulf Cove Street & Drainage Unit - Maintenance	\$	10,190,524	\$	3,103,408
30 South Punta Gorda Heights Street & Drainage Unit	\$	758,299	\$	501,219
31 South Punta Gorda Heights East Street & Drainage Unit	\$	382,505	\$	397,699
32 South Punta Gorda Heights West Street & Drainage Unit	\$	1,033,180	\$	757,454
33 Suncoast Blvd Street & Drainage Unit	\$	124,745	\$	105,461
34 Town Estates Street & Drainage Unit	\$	314,440	\$	278,865
35 Tropical Gulf Acres Street & Drainage Unit	\$	1,266,219	\$	1,465,805

Waterway Maintenance Units

36 Ackerman Waterway Unit	\$	43,838	\$	25,560
37 Alligator Creek Water Way Unit	\$	580,973	\$	580,111
38 Buckley's Pass MSBU	\$	34,350	\$	10,627
39 Buena Vista Waterway Unit	\$	492,904	\$	507,130
40 Edgewater North Waterway Unit	\$	93,995	\$	34,336
41 Gulf Cove Waterway Unit	\$	624,532	\$	642,210
42 Harbour Heights Waterway Unit	\$	296,719	\$	323,731
43 Hayward Canal Waterway Unit	\$	246,946	\$	120,843
44 Manchester Waterway Benefit Unit	\$	958,225	\$	339,024
45 Northwest Port Charlotte Waterway Unit	\$	729,045	\$	358,013
46 Pirate Harbor Waterway Unit	\$	820,466	\$	129,163
47 South Bridge Waterway Unit	\$	38,835	\$	38,655
48 South Gulf Cove Waterway Benefit Unit	\$	3,818,777	\$	3,058,911
49 Suncoast Waterway Maintenance Unit	\$	191,261	\$	156,166

Utility Wastewater MSBUs

50 South Gulf Cove Phase 2 Water Expansion	\$	311,467	\$	193,638
51 South Gulf Cove Phase 2 Sewer Expansion	\$	256,553	\$	188,717
52 South Gulf Cove Phase 3 Water Expansion	\$	194,924	\$	169,093
53 South Gulf Cove Phase 3 Sewer Expansion	\$	192,119	\$	197,247
54 South Gulf Cove Phase 4 Water Expansion	\$	636,254	\$	613,270
55 South Gulf Cove Phase 4 Sewer Expansion	\$	586,164	\$	466,600
56 South Gulf Cove Phase 5 Water Expansion	\$	185,738	\$	179,636
57 South Gulf Cove Phase 5 Sewer Expansion	\$	89,333	\$	87,980
58 El Jobean MSBU	\$	5,618,060	\$	611,392
59 North Shore Wastewater MSBU	\$	21,000	\$	20,881
60 Pirate Harbor Wastewater MSBU	\$	421,684	\$	438,367
61 Rotonda Meadows WstWtr MSBU	\$	11,379	\$	12,414
62 Rotonda Sands WstWtr MSBU	\$	42,050	\$	42,069
63 Rotonda Villas and Springs Water and Wastewater MSBU	\$	729,853	\$	-
64 East and West Spring Lake Wastewater MSBUs	\$	1,188,113	\$	1,117,337
Sub-Total Special Revenue Funds - MSBUs		139,139,928		83,011,489
Total Non-Ad Valorem Funds	\$	849,981,534	\$	664,579,293

* Public Hearing*

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 2019/2020 totaling \$849,981,534 and approve planned budget for Fiscal Year 2020/2021 totalling \$664,579,293.

Page 15 of Resolution Packet.

CHANGES SINCE

SEPTEMBER 9, 2019

FIRST BUDGET PUBLIC HEARING

**CHARLOTTE COUNTY PROPOSED BUDGET
FINAL BUDGET PUBLIC HEARING - SEPTEMBER 23, 2019
CHANGES FROM FIRST BUDGET PUBLIC HEARING
ALL CHANGES TO APPROVED FY20 TENTATIVE BUDGET**

As of First Budget Public Hearing - September 9, 2019

TOTAL FY20 FIRST BUDGET PUBLIC HEARING - SEPTEMBER 9, 2019		\$ 1,199,780,995
GENERAL FUND - As of First Budget Public Hearing - September 9, 2019	\$ 166,194,505	
Total Change to General Fund		\$ -
SPECIAL REVENUE FUNDS - As of First Budget Public Hearing - September 9, 2019	\$ 445,480,023	
Rotonda West St/Dr MSBU - Reduce Rate	\$ (1,987,516)	
Pirate Harbor St/Dr MSBU - Reduce Rate	\$ (40,180)	
Total Change to Special Revenue Funds		\$ (2,027,696)
DEBT SERVICES FUNDS - As of First Budget Public Hearing - September 9, 2019	\$ 10,391,412	
Total Change to Debt Services Funds		\$ -
CAPITAL FUNDS - As of First Budget Public Hearing - September 9, 2019	\$ 217,908,453	
Total Change to Capital Funds		\$ -
ENTERPRISE/INTERNAL SERVICE FUNDS - As of First Budget Public Hearing - September 9, 2019	\$ 359,806,602	
Total Change to Enterprise/Internal Service Funds		\$ -
TOTAL COUNTY BUDGET - September 23, 2019		\$ 1,197,753,299
Less Interdepartmental/Interfund Transfers and Reserves		(422,159,378)
NET COUNTY BUDGET - September 23, 2019		\$ 775,593,921