

TOTAL COUNTY BUDGET

SUMMARY

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC HEARING ON PROPOSED COUNTY BUDGET FISCAL YEAR 2020/2021

Final Millage Rates and Budget

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. 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 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 6.0744 mills by 3.73%.

	MILLAGE RATE		REVISED FY2020/2021 BUDGET
A. GENERAL FUND		5.0353	\$ 169,777,544
Board of County Commissioners Millage	2.1614		
Charlotte County Sheriff Office Millage	2.8739		
B. Capital Projects Fund		1.2654	\$ 51,105,507
TOTAL COUNTYWIDE PROPOSED BUDGET		6.3007	\$ 220,883,051

* Public Hearing*

BOARD ACTION:

1. Board moves a resolution adopting a final county-wide millage levy for Charlotte County for the Fiscal Year 2020/2021. Page 1 of Resolution Packet.
2. Board moves a resolution adopting a final county-wide budget for the Fiscal Year 2020/2021. 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

	VOTED MILLAGE		REVISED FY2020/2021 BUDGET
Series 2008 (GOB) Debt Service Fund	0.2000	\$	3,767,040

* 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 2020/2021. Page 5 of Resolution Packet.
4. Board moves a resolution adopting a final Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2020/2021. 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

		REVISED 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	4.60% percent	
rate of increase over the rollback of	0.3107 mills.	
The total proposed budget for Greater Charlotte Street Light District is:		\$ 9,233,379
B. <u>Stump Pass Dredging</u>		
The proposed ad-valorem tax for this district is	0.1978 mills,	
which is a	3.94% percent	
rate of increase over the rollback of	0.1903 mills.	
The total proposed budget for Stump Pass Dredging Municipal Service Taxing Unit is:		\$ 15,424,659
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	0.83% percent	
rate of increase over the rollback of	1.4292 mills.	
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:		\$ 2,378,730
D. <u>Manasota Key Street & Drainage Unit</u>		
The proposed ad-valorem tax for this district is	0.7798 mills,	
which is a	3.41% percent	
rate of increase over the rollback of	0.7541 mills.	
The total proposed budget for Manasota Key Street & Drainage Unit is:		\$ 2,774,133
E. <u>Charlotte County MSTU for Law Enforcement</u>		
The proposed ad-valorem tax for this district is	2.5855 mills,	
which is a	4.22% percent	
rate of increase over the rollback of	2.4809 mills.	
The total proposed budget for Charlotte County MSTU for Law Enforcement is:		\$ 91,299,928
F. <u>Sandhill Municipal Service Taxing Unit</u>		
The proposed ad-valorem tax for this district is	0.7062 mills,	
which is a	7.23% percent	
rate of increase over the rollback of	0.6586 mills.	
The total proposed budget for Sandhill Municipal Service Taxing Unit is:		\$ 243,360
Subtotal MSTUs		\$121,354,189
* 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 2020/2021. Page 9 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 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.

	REVISED FY2020/2021 BUDGET
A. SPECIAL REVENUE FUNDS (NON-MSBU)	
1 County Transportation Trust Fund	\$ 49,502,866
2 Fine and Forfeiture Fund	\$ 2,984,772
3 Law Enforcement Trust Fund	\$ 28,500
4 Drug Abuse Trust Fund	\$ 64,595
5 Charlotte County Law Library	\$ 38,220
6 Charlotte County Legal Aid	\$ 78,800
7 Radio Communication	\$ 2,884,764
8 Criminal Justice Education Fund	\$ 22,040
9 Student Driver Education Program	\$ 39,289
10 Crimes Prevention Fund	\$ 88,745
11 Animal Care Trust Fund	\$ 11,000
12 Metropolitan Planning Organization Fund	\$ 583,143
13 Tourist Development Trust Fund	\$ 3,416,056
14 Tourist Development - 4th & 5th Cent	\$ 3,226,487
15 Building Construction Services Fund	\$ 7,037,183
16 IT Equipment Replacement	\$ 1,083,494
17 Vehicle Replacement Fund	\$ 6,628,867
18 Native Tree Replacement Trust Fund	\$ 2,614,172
19 Habitat Conservation Management Fund	\$ 1,057,524
20 Habitat Conservation Endowment Fund	\$ 593,627
21 Boater Revolving Fund	\$ 2,210,153
22 Enhanced 911 System	\$ 1,289,532
23 Local Housing Assistance Trust Fund	\$ 2,050,860
24 Senior Services-Chester Cole Trust Fund	\$ 2,000
25 Charlotte Harbor Redevelopment	\$ 998,962
26 Murdock Village Redevelopment	\$ 7,522,734
27 Parkside Redevelopment Fund	\$ 3,189,002
28 Don Pedro/Knights Is Beach Nourishment	\$ 1,181,220
29 N Manasota Key Beach Nourishment	\$ 13,292,122
30 Impact Fees Trust Fund	\$ 11,569,682
31 Special Grants Fund	\$ 2,311,536
32 Community Health Grant Fund	\$ 33,683
33 Transit Fund	\$ 5,870,991
34 BP Settlement Fund	\$ 3,343,258
35 Special Assessment - Canal Maintenance	\$ 418,500
36 Special Assessment - Road Revolving	\$ 484,343
37 Special Assessment - Water Improvement	\$ 6,835
38 Barrier Islands Fire Service Unit	\$ 808,268
39 Charlotte County Fire Rescue Unit	\$ 29,727,343
40 Little Gasparilla Island Fire Services	\$ 226,780
41 Charlotte County Health Unit	\$ 3,060,549
42 Charlotte Harbor Events Center	\$ 2,256,627
43 Stadium Improvement Fund - M&O	\$ 1,901,428
44 Hurricane Fund	\$ 1,737,748
45 Stadium Improvement Fund	\$ 674,705
46 Stadium Improvement Debt Service	\$ 6,785,469
47 Transportation Rev Note 2019	\$ 1,275,188
48 Road Improvement Fund	\$ 57,306,394
49 Sales Tax Extension - 2009	\$ 3,237,321
50 Sales Tax Extension - 2014	\$ 64,158,949
51 Infrastructure Fund	\$ 3,324,320
52 Growth Increment Fund	\$ 5,627,993
Sub-Total Special Revenue Funds (non-MSBU)	\$ 319,868,639

B. ENTERPRISE/INTERNAL SERVICE FUNDS**Sanitation District**

1 Charlotte Sanitation District	\$	24,067,973
2 Boca Grande Sanitation District	\$	196,014
3 Don Pedro Sanitation District	\$	236,976
4 Charlotte County Landfill	\$	30,003,472

Utilities

5 Utility System - CCU Operating Fund	\$	121,007,271
6 Utility System Connection Fee Fund	\$	46,952,501
7 Utility System Sinking Fund	\$	38,686,324
8 Utility System Renewal & Replacement Fund	\$	20,380,431
9 Utility Sys Construction Fund	\$	12,557,772
10 Utility Sys-Line Extension	\$	200,226
11 Utility System Water Connect Fee Fund	\$	17,341,900

Internal Service Funds

12 Health Insurance Trust Fund	\$	30,761,843
13 Self Insurance Fund	\$	14,588,353
14 Fleet Management Fund	\$	7,417,729
15 Accrued Compensated Absences	\$	2,492,990

Sub-Total Enterprise/Internal Service Funds

366,891,775

C. SPECIAL REVENUE FUNDS - MSBUs**Stormwater Utility Units**

1 Mid Charlotte Stormwater Utility Unit	\$	18,726,788
2 South Charlotte Stormwater Utility Unit	\$	5,021,320
3 West Charlotte Stormwater Utility Unit	\$	6,190,836

Street/Drainage Units

4 Boca Grande Street & Drainage Unit	\$	258,496
5 Burnt Store Village Street & Drainage Unit	\$	406,178
6 Charlotte Ranchettes Street & Drainage Unit	\$	317,277
7 Cook And Brown Street & Drainage Unit	\$	118,132
8 Deep Creek Street & Drainage Unit	\$	2,313,923
9 Englewood East Street & Drainage Unit	\$	3,625,064
10 Farabee Road Street & Drainage Unit	\$	93,985
11 Gardens Of Gulf Cove Street & Drainage Unit	\$	475,455
12 Greater Port Charlotte Street & Drainage Unit	\$	15,453,132
13 Grove City Street & Drainage Unit	\$	550,638
14 Gulf Cove Street And Drainage Unit	\$	2,308,641
15 Harbour Heights Street & Drainage Unit - Maintenance	\$	2,240,996
16 Lemon Bay Street & Drainage Unit	\$	8,027,240
17 Neal Road Street & Drainage Unit	\$	22,516
18 Northwest Port Charlotte Street & Drainage Unit	\$	25,598,909
19 Peace River Shores Street & Drainage Unit	\$	1,637,840
20 Pirate Harbor Street & Drainage Unit	\$	387,014
21 Placida Street & Drainage Unit	\$	1,686,885
22 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	3,991,402
23 Rotonda Heights Street & Drainage Unit	\$	966,498
24 Rotonda Lakes Street & Drainage Unit	\$	1,344,394
25 Rotonda Meadows & Villas Street & Drainage Unit	\$	55,568
26 Rotonda Sands North Street & Drainage Unit	\$	429,759
27 Rotonda West Street & Drainage Unit	\$	4,386,679
28 South Burnt Store Street & Drainage Unit	\$	2,443,610
29 South Gulf Cove Street & Drainage Unit - Maintenance	\$	9,421,062
30 South Punta Gorda Heights Street & Drainage Unit	\$	493,636
31 South Punta Gorda Heights East Street & Drainage Unit	\$	556,116
32 South Punta Gorda Heights West Street & Drainage Unit	\$	892,362
33 Suncoast Blvd Street & Drainage Unit	\$	139,558
34 Town Estates Street & Drainage Unit	\$	279,794
35 Tropical Gulf Acres Street & Drainage Unit	\$	1,969,827

Waterway Maintenance Units		
36 Ackerman Waterway Unit	\$	61,778
37 Alligator Creek Water Way Unit	\$	652,345
38 Buckley's Pass MSBU	\$	29,186
39 Buena Vista Waterway Unit	\$	670,946
40 Edgewater North Waterway Unit	\$	86,369
41 Gulf Cove Waterway Unit	\$	608,565
42 Harbour Heights Waterway Unit	\$	362,295
43 Hayward Canal Waterway Unit	\$	172,353
44 Manchester Waterway Benefit Unit	\$	1,106,456
45 Northwest Port Charlotte Waterway Unit	\$	952,974
46 Pirate Harbor Waterway Unit	\$	267,207
47 South Bridge Waterway Unit	\$	36,080
48 South Gulf Cove Waterway Benefit Unit	\$	3,686,521
49 Suncoast Waterway Maintenance Unit	\$	199,382
Utility Wastewater MSBUs		
50 South Gulf Cove Phase 2 Water Expansion	\$	193,638
51 South Gulf Cove Phase 2 Sewer Expansion	\$	188,717
52 South Gulf Cove Phase 3 Water Expansion	\$	169,093
53 South Gulf Cove Phase 3 Sewer Expansion	\$	197,247
54 South Gulf Cove Phase 4 Water Expansion	\$	613,270
55 South Gulf Cove Phase 4 Sewer Expansion	\$	466,600
56 South Gulf Cove Phase 5 Water Expansion	\$	179,636
57 South Gulf Cove Phase 5 Sewer Expansion	\$	87,980
58 Ackerman MSBU	\$	12,191,808
59 El Jobean MSBU	\$	5,822,004
60 North Shore Wastewater MSBU	\$	20,881
61 Pirate Harbor Wastewater MSBU	\$	438,367
62 Rotonda Meadows WstWtr MSBU	\$	12,414
63 Rotonda Sands WstWtr MSBU	\$	42,069
64 East and West Spring Lake Wastewater MSBUs	\$	1,117,337
Sub-Total Special Revenue Funds - MSBUs		153,465,048
Total Non-Ad Valorem Funds	\$	840,225,462

* Public Hearing*

BOARD ACTION:

8. 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 2020/2021 totaling \$840,225,462.

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CHANGES SINCE

SEPTEMBER 8, 2020

FIRST BUDGET PUBLIC

HEARING

CHARLOTTE COUNTY PROPOSED FINAL PUBLIC HEARING - SEPTEMBER 22, 2020

CHANGES FROM FIRST PUBLIC HEARING

ALL CHANGES TO APPROVED FY21 PROPOSED BUDGET

As of First Public Hearing - September 8, 2020

TOTAL FY21 FIRST PUBLIC HEARING - SEPTEMBER 8, 2020		\$ 1,186,229,742
GENERAL FUND - As of First Public Hearing - September 8, 2020	\$ 159,939,083	
Clerk Budget Increase	\$ 142	
Realign Beginning Balance	\$ (142)	
Total Change to General Fund		\$ -
SPECIAL REVENUE FUNDS - As of First Public Hearing - September 8, 2020	\$ 430,556,476	
Total Change to Special Revenue Funds		\$ -
DEBT SERVICES FUNDS - As of First Public Hearing - September 8, 2020	\$ 11,827,697	
Total Change to Debt Services Funds		\$ -
CAPITAL FUNDS - As of First Public Hearing - September 8, 2020	\$ 185,435,189	
Total Change to Capital Funds		\$ -
ENTERPRISE/INTERNAL SERVICE FUNDS - As of First Public Hearing - September 8, 2020	\$ 388,632,836	
Total Change to Enterprise/Internal Service Funds		\$ -
TOTAL COUNTY BUDGET - September 22, 2020		\$ 1,186,229,742
Less Interdepartmental/Interfund Transfers and Reserves		(460,341,886)
NET COUNTY BUDGET - September 22, 2020		\$ 725,887,856