

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC HEARING ON PROPOSED COUNTY BUDGET FISCAL YEAR 2022/2023

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 6.1687 mills is over the rollback rate of 5.5402 mills by 11.34%.

	<u>MILLAGE RATE</u>		<u>REVISED FY2022/2023 BUDGET</u>
A. GENERAL FUND		4.9033	
Board of County Commissioners Millage	2.1614		\$ 186,335,554
Charlotte County Sheriff Office Millage	2.7419		
B. Capital Projects Fund		1.2654	\$ 63,246,968
TOTAL COUNTYWIDE PROPOSED BUDGET		6.1687	\$ 249,582,522

* Public Hearing*

BOARD ACTION:

1. Board moves a resolution adopting a final county-wide millage levy for Charlotte County for the Fiscal Year 2022/2023. Page 1 of Resolution Packet.
2. Board moves a resolution adopting a final county-wide budget for the Fiscal Year 2022/2023. 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

	<u>VOTED MILLAGE</u>		<u>REVISED FY2022/2023 BUDGET</u>
Series 2008 (GOB) Debt Service Fund	0.2000		\$ 6,546,635

* 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 2022/2023. Page 5 of Resolution Packet.
4. Board moves a resolution adopting a final Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2022/2023. 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
FY2022/2023 BUDGET

A. <u>Greater Charlotte Street Lighting District</u>		
The proposed ad-valorem tax for this district is	<u>0.2925</u> mills,	
which is a	<u>3.76%</u> percent	
rate of increase over the rollback of	<u>0.2819</u> mills.	
The total proposed budget for Greater Charlotte Street Light District is:		\$ 10,319,185
B. <u>Stump Pass Dredging</u>		
The proposed ad-valorem tax for this district is	<u>0.1978</u> mills,	
which is a	<u>14.60%</u> percent	
rate of increase over the rollback of	<u>0.1726</u> mills.	
The total proposed budget for Stump Pass Dredging Municipal Service Taxing Unit is:		\$ 17,639,531
C. <u>Don Pedro/Knight Island St/Dr Unit</u>		
The proposed ad-valorem tax for this district is	<u>1.4410</u> mills,	
which is a	<u>12.09%</u> percent	
rate of increase over the rollback of	<u>1.2856</u> mills.	
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:		\$ 3,078,079
D. <u>Manasota Key Street & Drainage Unit</u>		
The proposed ad-valorem tax for this district is	<u>0.7798</u> mills,	
which is a	<u>13.64%</u> percent	
rate of increase over the rollback of	<u>0.6862</u> mills.	
The total proposed budget for Manasota Key Street & Drainage Unit is:		\$ 1,615,962
E. <u>Charlotte County MSTU for Law Enforcement</u>		
The proposed ad-valorem tax for this district is	<u>2.4232</u> mills,	
which is a	<u>7.39%</u> percent	
rate of increase over the rollback of	<u>2.2565</u> mills.	
The total proposed budget for Charlotte County MSTU for Law Enforcement is:		\$ 111,051,475
F. <u>Sandhill Municipal Service Taxing Unit</u>		
The proposed ad-valorem tax for this district is	<u>0.7062</u> mills,	
which is a	<u>9.69%</u> percent	
rate of increase over the rollback of	<u>0.6438</u> mills.	
The total proposed budget for Sandhill Municipal Service Taxing Unit is:		\$ 906,301
Subtotal MSTUs		\$144,610,533
* 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 2022/2023. 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 2022/2023. Page 11 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
FY2022/2023 BUDGET

A. SPECIAL REVENUE FUNDS (NON-MSBU)

1 County Transportation Trust Fund	\$	33,471,820
2 Fine and Forfeiture Fund	\$	3,240,485
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	\$	81,200
7 Radio Communication	\$	2,915,281
8 Criminal Justice Education Fund	\$	22,040
9 Student Driver Education Program	\$	39,289
10 Crimes Prevention Fund	\$	108,150
11 Animal Care Trust Fund	\$	15,000
12 Metropolitan Planning Organization Fund	\$	756,323
13 Tourist Development Tax Trust Fund	\$	4,359,474
14 Tourist Development - 4th & 5th Cent	\$	2,506,916
15 Building Construction Services Fund	\$	23,363,853
16 IT Equipment Replacement	\$	1,090,000
17 Vehicle Replacement Fund	\$	9,269,676
18 Native Tree Replacement Trust Fund	\$	4,178,368
19 Habitat Conservation Management Fund	\$	1,471,380
20 Habitat Conservation Endowment Fund	\$	1,195,333
21 Boater Revolving Fund	\$	1,715,000
22 Enhanced 911 System	\$	1,549,108
23 Local Housing Assistance Trust Fund	\$	651,442
24 Senior Services-Chester Cole Trust Fund	\$	2,000
25 Charlotte Harbor Redevelopment	\$	3,257,594
26 Murdock Village Redevelopment	\$	23,183,751
27 Parkside Redevelopment Fund	\$	1,692,147
28 Don Pedro/Knights Is Beach Nourishment	\$	1,753,290
29 N Manasota Key Beach Nourishment	\$	10,676,090
30 Impact Fees Trust Fund	\$	30,327,511
31 Special Grants Fund	\$	2,567,237
32 Community Health Grant Fund	\$	35,022
33 Transit Fund	\$	3,453,540
34 BP Settlement Fund	\$	1,615,008
35 Special Assessment - Canal Maintenance	\$	375,116
36 Special Assessment - Road Revolving	\$	495,571
37 Special Assessment - Water Improvement	\$	6,994
38 Barrier Islands Fire Service Unit	\$	860,414
39 Charlotte County Fire Rescue Unit	\$	37,974,080
40 Little Gasparilla Island Fire Services	\$	228,253
41 Charlotte County Health Unit	\$	1,225,294
42 Local Provider Participation Fund	\$	5,952,373
43 Charlotte Harbor Events Center	\$	2,431,997
44 Stadium Improvement Fund - M&O	\$	2,275,688
45 Cares Act Fund	\$	15,961,594
46 Stadium Improvement Debt Service	\$	6,859,788
47 Transportation Rev Note 2019	\$	730,113
48 Road Improvement Fund	\$	69,401,030
49 Stadium Improvement Fund	\$	720,504
50 Sales Tax Extension - 2009	\$	3,318,219
51 Sales Tax Extension - 2014	\$	53,136,411
52 Infrastructure Fund	\$	10,961,306
53 Growth Increment Fund	\$	8,631,831
54 Sales Tax Extension 2020	\$	63,582,054
Sub-Total Special Revenue Funds (non-MSBU)	\$	455,823,273

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

1 Charlotte Sanitation District	\$	27,088,974
2 Boca Grande Sanitation District	\$	202,577
3 Don Pedro Sanitation District	\$	259,240
4 Charlotte County Landfill	\$	36,875,245

Utilities

5 Utility System - CCU Operating Fund	\$	169,201,537
6 Utility System Connection Fee Fund	\$	151,330,767
7 Utility System Sinking Fund	\$	39,415,903
8 Utility System Renewal & Replacement Fund	\$	25,629,211
9 Utility Sys Construction Fund	\$	2,052,385
10 Utility Sys-Line Extension	\$	69,730
11 Utility System Water Connect Fee Fund	\$	30,885,177

Internal Service Funds

12 Self Insurance Fund	\$	17,789,495
13 Health Insurance Trust Fund	\$	41,204,609
14 Fleet Management Fund	\$	6,834,245
15 Accrued Compensated Absences	\$	3,110,000

Sub-Total Enterprise/Internal Service Funds

551,949,095

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

1 Mid Charlotte Stormwater Utility Unit	\$	14,690,463
2 South Charlotte Stormwater Utility Unit	\$	4,259,712
3 West Charlotte Stormwater Utility Unit	\$	5,118,757

Street/Drainage Units

4 Boca Grande Street & Drainage Unit	\$	260,717
5 Burnt Store Village Street & Drainage Unit	\$	517,005
6 Cook And Brown Street & Drainage Unit	\$	475,969
7 Deep Creek Street & Drainage Unit	\$	3,816,263
8 Englewood East Street & Drainage Unit	\$	6,775,495
9 Farabee Road Street & Drainage Unit	\$	164,025
10 Gardens Of Gulf Cove Street & Drainage Unit	\$	793,125
11 Greater Port Charlotte Street & Drainage Unit	\$	24,247,108
12 Grove City Street & Drainage Unit	\$	1,250,301
13 Gulf Cove Street And Drainage Unit	\$	2,460,860
14 Harbour Heights Street & Drainage Unit - Maintenance	\$	2,461,986
15 Lemon Bay Street & Drainage Unit	\$	9,139,632
16 Neal Road Street & Drainage Unit	\$	30,085
17 Northwest Port Charlotte Street & Drainage Unit	\$	14,427,652
18 Peace River Shores Street & Drainage Unit	\$	2,060,010
19 Pirate Harbor Street & Drainage Unit	\$	1,116,481
20 Placida Street & Drainage Unit	\$	2,093,469
21 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	6,822,945
22 Rotonda Heights Street & Drainage Unit	\$	943,048
23 Rotonda Lakes Street & Drainage Unit	\$	1,809,193
24 Rotonda Meadows & Villas Street & Drainage Unit	\$	1,176,850
25 Rotonda Sands North Street & Drainage Unit	\$	719,748
26 Rotonda West Street & Drainage Unit	\$	12,365,196
27 South Burnt Store Street & Drainage Unit	\$	3,628,142
28 South Gulf Cove Street & Drainage Unit - Maintenance	\$	10,232,214
29 South Punta Gorda Heights Street & Drainage Unit	\$	1,012,737
30 South Punta Gorda Heights East Street & Drainage Unit	\$	576,783
31 South Punta Gorda Heights West Street & Drainage Unit	\$	1,375,611
32 Suncoast Blvd Street & Drainage Unit	\$	219,168
33 Town Estates Street & Drainage Unit	\$	236,552
34 Tropical Gulf Acres Street & Drainage Unit	\$	2,547,618

Waterway Maintenance Units	
35 Ackerman Waterway Unit	\$ 65,511
36 Alligator Creek Water Way Unit	\$ 817,966
37 Buena Vista Waterway Unit	\$ 741,978
38 Edgewater North Waterway Unit	\$ 59,392
39 Gulf Cove Waterway Unit	\$ 2,529,043
40 Harbour Heights Waterway Unit	\$ 365,556
41 Hayward Canal Waterway Unit	\$ 231,941
42 Manchester Waterway Benefit Unit	\$ 933,680
43 Northwest Port Charlotte Waterway Unit	\$ 1,294,524
44 Pirate Harbor Waterway Unit	\$ 714,847
45 South Bridge Waterway Unit	\$ 15,146
46 South Gulf Cove Waterway Benefit Unit	\$ 4,454,410
47 Suncoast Waterway Maintenance Unit	\$ 133,728
Utility Wastewater MSBUs	
48 South Gulf Cove Phase 2 Water Expansion	\$ 75,681
49 South Gulf Cove Phase 2 Sewer Expansion	\$ 124,529
50 South Gulf Cove Phase 3 Water Expansion	\$ 111,810
51 South Gulf Cove Phase 3 Sewer Expansion	\$ 224,561
52 South Gulf Cove Phase 4 Water Expansion	\$ 581,811
53 South Gulf Cove Phase 4 Sewer Expansion	\$ 229,287
54 South Gulf Cove Phase 5 Water Expansion	\$ 196,547
55 South Gulf Cove Phase 5 Sewer Expansion	\$ 99,006
56 Ackerman MSBU	\$ 23,388,606
57 El Jobean MSBU	\$ 2,825,987
58 North Shore Wastewater MSBU	\$ 23,275
59 Pirate Harbor Wastewater MSBU	\$ 506,638
60 Rotonda Meadows Wastewater MSBU	\$ 9,747
61 Rotonda Sands Wastewater MSBU	\$ 46,888
62 East and West Spring Lake Wastewater MSBU	\$ 1,173,929
Sub-Total Special Revenue Funds - MSBUs	181,800,944
Total Non-Ad Valorem Funds	\$ 1,189,573,312

* 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 2022/2023 totaling \$1,189,573,312.

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