

A large, stylized graphic in the background featuring a yellow sun with rays, a green leaf, and a light blue wave-like shape.

MSBU PUBLIC HEARING

July 18, 2023

Tringali

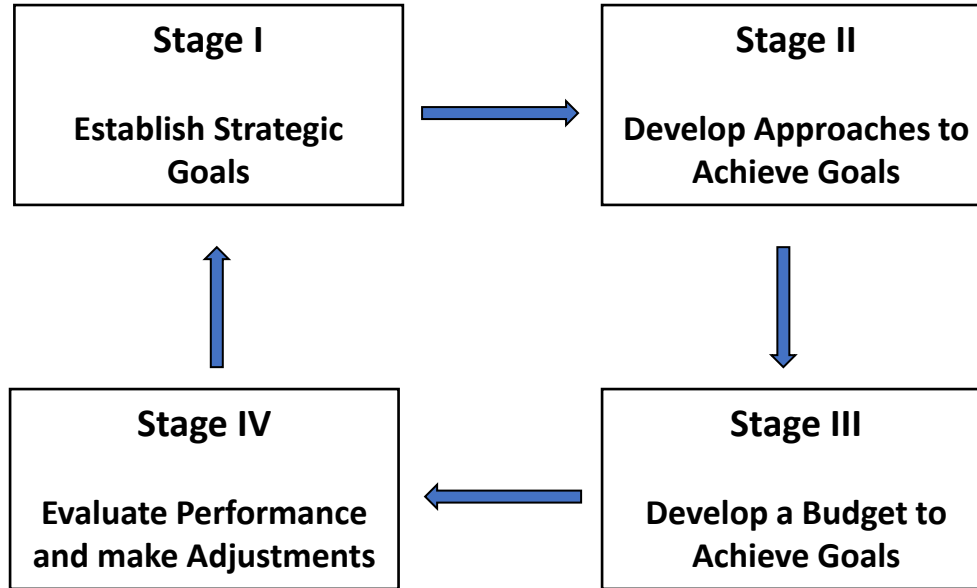


CHARLOTTE COUNTY
FLORIDA

Agenda

- Budget Process Overview
- Public Hearings
 1. South Gulf Cove Street and Drainage
 2. West Charlotte Stormwater
 3. Barrier Island Fire

Stages of the Budget Process



Calendar

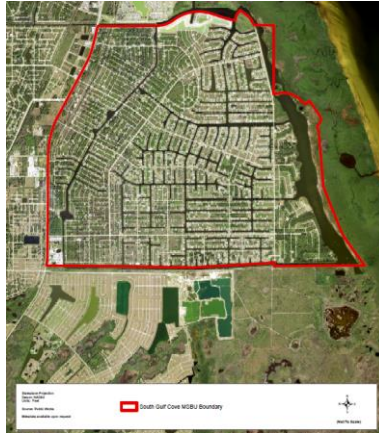
December	Review of proposed process with BCC Results from Employee Survey
January	Prepare review packet for BCC <ul style="list-style-type: none">• Employee Survey• Financial Trends and Projections• Organization and Community Plan
February	BCC Strategic Plan Workshop (BCC Retreat) Board Workshop for Capital Projects Department to update Performance Based Budget Information (PBB)
March	Budget Process Update <ul style="list-style-type: none">• Assumptions and projected financial status• Confirm direction to organization• Review of Policies Goals Workshop each Focus Area Department budget submission due Department meetings with Budget to review operations and programs, confirm requests and prepare for meeting with Admin

Calendar

April	Departmental Budget meetings with Admin
May	BCC Workshop <ul style="list-style-type: none">• Review of operations, service levels and cost by strategic focus area• Review efforts to advance BCC Goals• Update Revenue Picture
May-June	Internal balancing of budget
July	Presentation of Recommended Budget MSBU Public Hearings
September	Public Hearings on Recommended 2023/24 – 2024/25 Budget BCC adoption of 2023/24-2024/25 Budget

South Gulf Cove Street and Drainage

South Gulf Cove Street and Drainage



The MSBU Advisory Board would like to increase their rate by \$55.40 occupied / \$52.76 vacant for maintenance services and the bridge maintenance program.

Current rate: \$49.60 occupied / \$52.24 vacant

Proposed rate: \$105

Current max rate: \$52.24

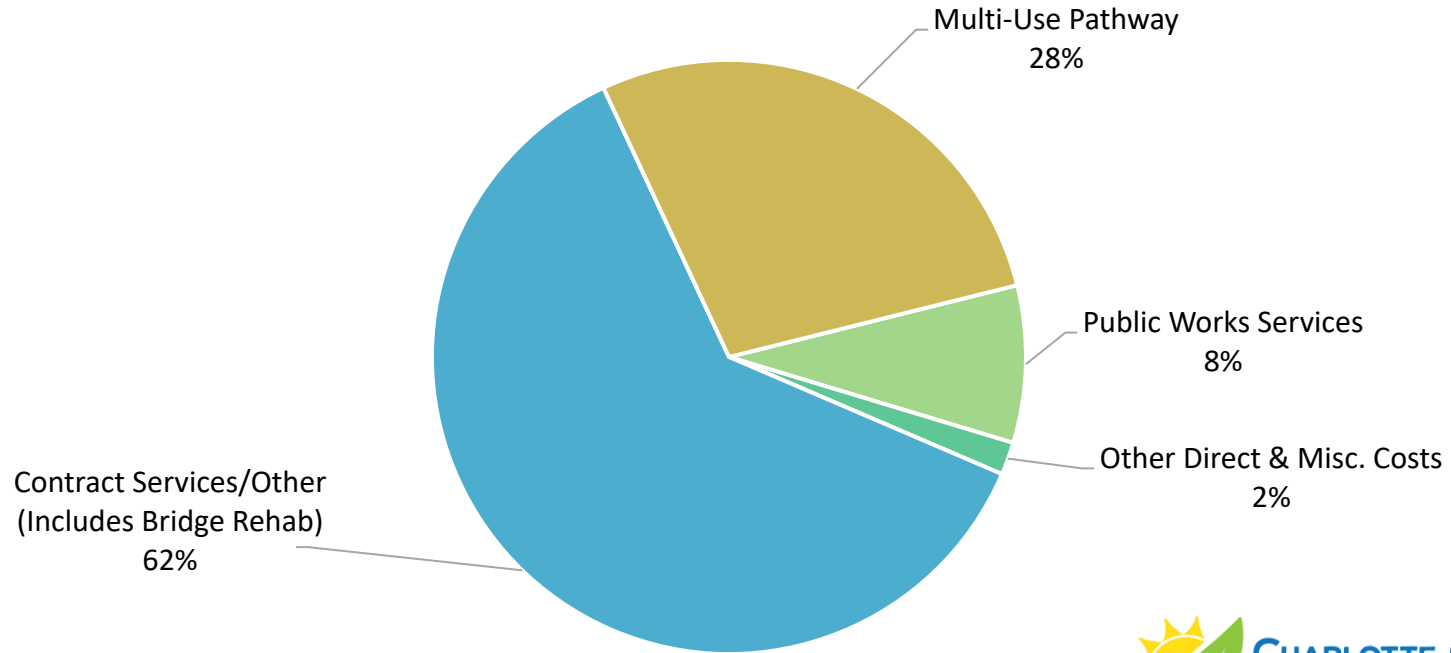
Proposed max rate: \$105

South Gulf Cove Street and Drainage

	ERU's	FY23 Current Rate	FY24 Proposed Rate	FY24 Proposed Incr / (Decr)	Current Maximum Rate	Proposed Maximum Rate
Maintenance						
Occupied:	4,031.10	\$49.60	\$105.00	\$55.40	\$52.24	\$105.00
Vacant:	10,534.30	\$52.24	\$105.00	\$52.76	\$52.24	\$105.00
Sidewalks						
Occupied and Vacant:	14,563.39	\$41.00	\$41.00	\$0.00	\$41.00	N/A
Paving 1/1A						
Occupied and Vacant:	4,812.20	\$194.00	\$0.00	(\$194.00)	\$194.00	N/A
			FY22 Actual	FY23 Projected	FY24 Budget	FY25 Budget
Estimated Beginning Balance			\$ 6,856,206	\$ 6,404,023	\$ 6,367,217	\$ 1,659,790
Revenue:						
Net Assessment Revenue			\$ 2,161,603	\$ 2,193,703	\$ 2,043,699	\$ 2,027,223
Borrowing			\$ 2,652,800	\$ 1,500,000	\$ -	\$ -
Estimated Total Funds Available			\$ 11,670,609	\$ 10,097,726	\$ 8,410,916	\$ 3,687,013
Expenditures:						
Public Works Services			\$ 283,859	\$ 411,745	\$ 635,219	\$ 637,107
Other Direct & Misc. Costs			\$ 104,520	\$ 87,962	\$ 131,979	\$ 135,926
Contract Services/Other			\$ 369,840	\$ 409,188	\$ 427,438	\$ 436,813
Debt Services			\$ 3,707,536	\$ 2,591,757	\$ 1,088,719	\$ 1,058,649
Bridge Rehab			\$ 194,931	\$ 36,097	\$ 4,146,467	\$ 661,600
Multi-Use Pathway			\$ 605,900	\$ 193,761	\$ 321,304	\$ -
Estimated Total Expenditures			\$ 5,266,586	\$ 3,730,510	\$ 6,751,126	\$ 2,930,095
Estimated Ending Balance			\$ 6,404,023	\$ 6,367,217	\$ 1,659,790	\$ 756,918

*Principal work program activities:
Recurring maintenance of sidewalks,
pipe lining, mowing and traffic signs.*

Where Does Your MSBU Dollar Go? South Gulf Cove Street and Drainage



South Gulf Cove Street and Drainage

- Questions?
- Begin Public Hearing

West Charlotte Stormwater

West Charlotte Stormwater



The MSBU Advisory Board would like to increase their rate by \$75.00 occupied / \$79.54 vacant for maintenance services, the water quality monitoring program and pipe lining.

Current rate: \$50 occupied / \$45.46 vacant

Current max rate: \$50

Proposed rate: \$125

Proposed max rate: \$125

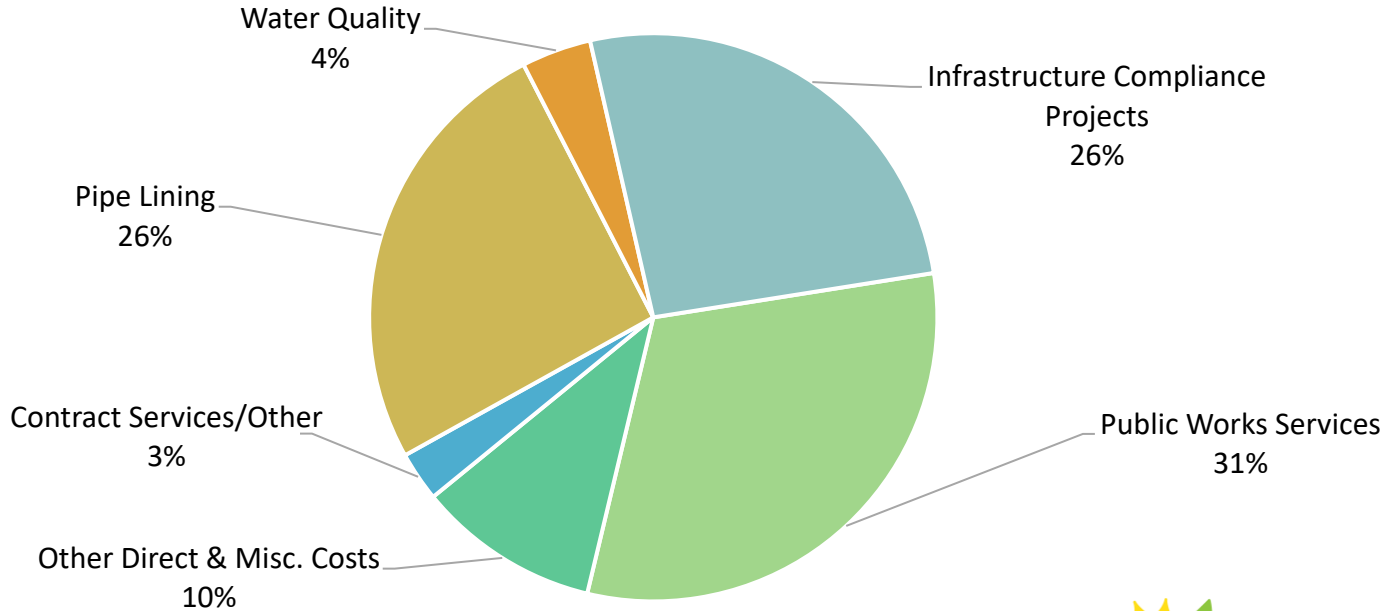
West Charlotte Stormwater

	ERU's	FY23 Current Rate	FY24 Proposed Rate	FY24 Proposed Incr / (Decr)	Current Maximum Rate	Proposed Maximum Rate
Occupied:	10,888.31	\$50.00	\$125.00	\$75.00	\$50.00	\$125.00
Vacant:	13,035.11	\$45.46	\$125.00	\$79.54	\$50.00	\$125.00

	FY22 Actual	FY23 Projected	FY24 Budget	FY25 Budget
Estimated Beginning Balance	\$ 6,386,782	\$ 6,370,252	\$ 4,215,325	\$ 3,373,560
Revenue:				
Net Assessment Revenue	\$ 1,053,445	\$ 1,099,680	\$ 2,854,922	\$ 2,852,124
Borrowing	\$ -	\$ -	\$ -	\$ -
Estimated Total Funds Available	\$ 7,440,227	\$ 7,469,932	\$ 7,070,247	\$ 6,225,684
Expenditures:				
Public Works Services	\$ 434,504	\$ 798,106	\$ 1,223,617	\$ 1,227,351
Other Direct & Misc. Costs	\$ 348,111	\$ 271,037	\$ 406,972	\$ 407,755
Contract Services/Other	\$ 89,065	\$ 323,101	\$ 110,320	\$ 56,230
Debt Services	\$ -	\$ -	\$ -	\$ -
Pipe Lining	\$ 93,061	\$ 1,750,000	\$ 1,000,000	\$ 1,000,000
Water Quality	\$ 38,529	\$ 103,890	\$ 155,451	\$ 155,451
Infrastructure Compliance Projects	\$ 66,705	\$ 8,473	\$ 800,327	\$ 661,668
Estimated Total Expenditures	\$ 1,069,975	\$ 3,254,607	\$ 3,696,687	\$ 3,508,455
Estimated Ending Balance	\$ 6,370,252	\$ 4,215,325	\$ 3,373,560	\$ 2,717,229

*Principal work program activities:
Recurring maintenance services, water
quality monitoring, aquatic weed
maintenance, specialty mowing and pipe
lining.*

Where Does Your MSBU Dollar Go? West Charlotte Stormwater

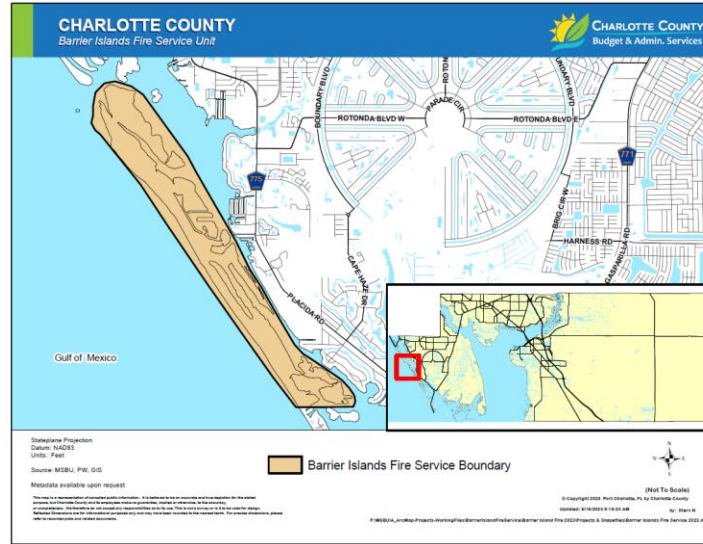


West Charlotte Stormwater

- Questions?
- Begin Public Hearing

Barrier Island Fire

Barrier Island Fire



The purpose of the fire rescue increase is to address enhanced fire risks due to climate, urbanization and vegetation shifts. Fire departments must adapt by investing in more resources, equipment and personnel to effectively combat these dangers.

The current residential rate is \$717.67 per unit. The proposed rate for the November 2023 tax bill includes an increase of 23% resulting in a proposed residential rate of \$882.73 per unit.

Barrier Island Fire

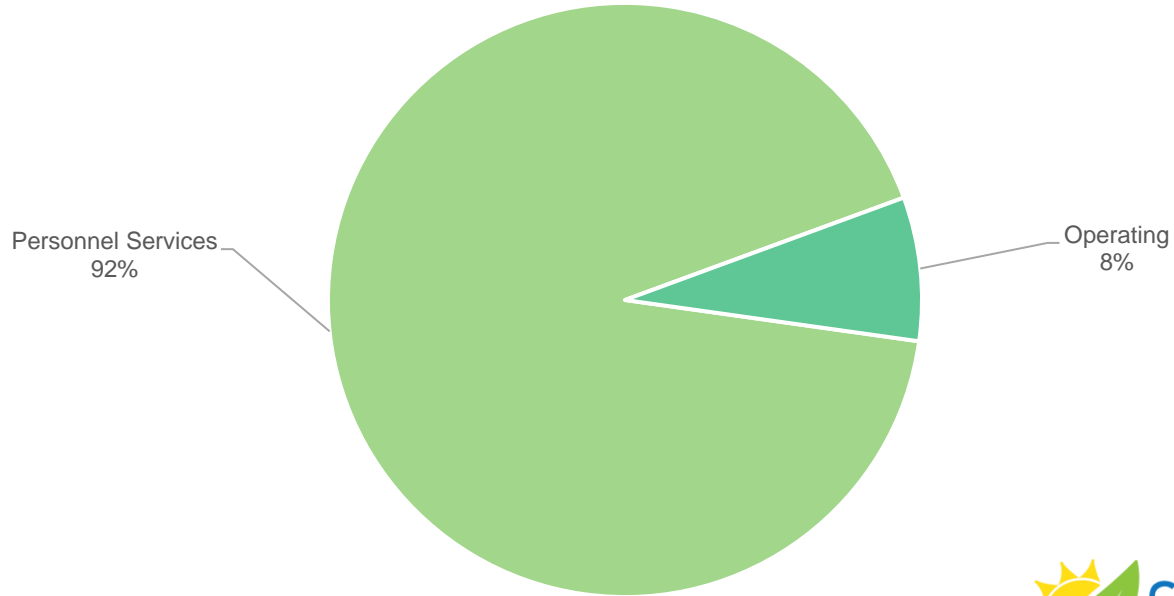
Barrier Island Fire	Current FY23	mea	Proposed FY24	Current Max Rate	Proposed Max Rate
A. Residential Properties					
1. Residential homes, apartments, condominiums, mobile homes, barns, etc.	\$ 717.67	eru	\$ 882.73	\$ 717.67	\$1,161.62
2. Residential vacant lots accessible by road.	\$ 305.65	eru	\$ 375.95	\$ 305.65	\$ 494.72
3. Residential vacant lots inaccessible by road.	\$ 6.18	eru	\$ 7.60	\$ 6.18	\$ 10.00
B. Commercial, Industrial and Institutional Properties					
1. Commercial, industrial and institutional buildings - per square foot	\$ 0.93	sq ft	\$ 1.14	\$ 0.93	\$ 1.51
2. Commercial, industrial and institutional vacant properties (per lot or, where applicable, per acre).	\$ 305.65	eru	\$ 375.95	\$ 305.65	\$ 494.72
C. Acreage					
1. Acreage/parcels that abut or are accessible by road.	\$ 305.65	acre	\$ 375.95	\$ 305.65	\$ 494.72
2. Acreage/parcels that do not abut or are not accessible by road.	\$ 6.18	acre	\$ 7.60	\$ 6.18	\$ 10.00

Barrier Island Fire

	FY22 Actual	FY23 Projected	FY24 Proposed	FY25 Planned
Estimated Beginning Balance	\$ 345,902	\$ 177,369	\$ 15,717	\$ 58,508
Revenue:				
Net Fire Assessments	\$ 595,877	\$ 599,536	\$ 731,667	\$ 762,065
Fees, Interest, Misc. Revenue	\$ 1,267	\$ 2,337	\$ 2,337	\$ 2,337
Transfers	\$ 88,062	\$ 93,655	\$ 98,880	\$ 102,843
Estimated Total Funds Available	\$ 1,031,108	\$ 872,897	\$ 848,601	\$ 925,753
Expenditures:				
Personnel Services	\$ 804,663	\$ 794,634	\$ 728,288	\$ 753,021
Operating	\$ 49,076	\$ 62,546	\$ 61,805	\$ 62,476
Capital	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ -	\$ -	\$ -	\$ 47,508
Estimated Total Expenditures	\$ 853,738	\$ 857,180	\$ 790,093	\$ 863,005
Estimated Ending Balance	\$ 177,369	\$ 15,717	\$ 58,508	\$ 62,748

*Principal activities:
Recurring fire rescue operations
and equipment replacement.*

Where Does Your MSBU Dollar Go? Barrier Island Fire



Barrier Island Fire

- Questions?
- Begin Public Hearing