

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

**PUBLIC HEARING
ON PROPOSED COUNTY BUDGET
FISCAL YEAR 2025/2026**

Tentative 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 80 days of Certification of Value but not earlier than 65 days after Certification of Value, the taxing authority shall hold a public hearing on the tentative budget and proposed millage rate. At this hearing the taxing authority will amend and adopt a tentative budget, recompute its proposed millage rate and publicly announce the percentage, if any, by which 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 approved on July 24, 2025.
- 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, roll back rates, and proposed budgets into record.

I. AD VALOREM - COUNTYWIDE FUNDS

The proposed countywide millage rate of 6.0394 mills is over the rollback rate of 5.8133 mills by 3.89%.

	<u>MILLAGE RATE</u>	<u>PROPOSED FY2025/2026 BUDGET</u>	<u>PLANNED FY2026/2027 BUDGET</u>
A. GENERAL FUND			
Board of County Commissioners Millage	2.2142	\$ 322,992,848	\$ 322,275,435
Charlotte County Sheriff Office Millage	2.5723		
B. Capital Projects Fund	1.2529	\$ 153,986,555	\$ 112,621,517
TOTAL COUNTYWIDE PROPOSED BUDGET	6.0394	\$ 476,979,403	\$ 434,896,952

* Public Hearing*

BOARD ACTION:
1. Board moves a resolution adopting a tentative county-wide millage levy for Charlotte County for the Fiscal Year 2025/2026. Page 1 of Resolution Packet.
2. Board moves a resolution adopting a tentative county-wide budget for the Fiscal Year 2025/2026 and approve a planned budget for Fiscal Year 2026/2027. 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>PROPOSED FY2025/2026 BUDGET</u>	<u>PLANNED FY2026/2027 BUDGET</u>
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 13,695,259	\$ 17,239,497

* Public Comment*

BOARD ACTION:
3. Board moves a resolution adopting a tentative Series 2008 (GOB) Debt Service Fund millage levy for Charlotte County for the Fiscal Year 2025/2026. Page 5 of Resolution Packet.
4. Board moves a resolution adopting a tentative Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2025/2026 and approve a planned budget for Fiscal Year 2026/2027. 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

		PROPOSED FY2025/2026 BUDGET	PLANNED FY2026/2027 BUDGET
A. <u>Greater Charlotte Street Lighting District</u>			
The proposed ad-valorem tax for this district is	0.1907 mills,		
which is a	-21.20% percent		
rate of decrease under the rollback of	0.2420 mills.		
The total proposed budget for Greater Charlotte Street Light District is:		\$ 18,896,635	\$ 17,857,379
B. <u>Stump Pass Dredging</u>			
The proposed ad-valorem tax for this district is	0.1978 mills,		
which is a	4.99% percent		
rate of increase over the rollback of	0.1884 mills.		
The total proposed budget for Stump Pass Dredging Municipal Service Taxing Unit is:		\$ 27,672,291	\$ 28,914,991
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	-1.41% percent		
rate of decrease under the rollback of	1.4616 mills.		
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:		\$ 4,927,426	\$ 5,062,630
D. <u>Manasota Key Street & Drainage Unit</u>			
The proposed ad-valorem tax for this district is	0.7798 mills,		
which is a	1.00% percent		
rate of increase over the rollback of	0.7721 mills.		
The total proposed budget for Manasota Key Street & Drainage Unit is:		\$ 6,258,899	\$ 4,316,126
E. <u>Charlotte County MSTU for Law Enforcement</u>			
The proposed ad-valorem tax for this district is	2.1449 mills,		
which is a	4.75% percent		
rate of increase over the rollback of	2.0476 mills.		
The total proposed budget for Charlotte County MSTU for Law Enforcement is:		\$ 153,459,088	\$ 162,176,947
F. <u>Sandhill Municipal Service Taxing Unit</u>			
The proposed ad-valorem tax for this district is	0.7062 mills,		
which is a	10.55% percent		
rate of increase over the rollback of	0.6388 mills.		
The total proposed budget for Sandhill Municipal Service Taxing Unit is:		\$ 1,584,667	\$ 1,819,345
Subtotal MSTUs		\$212,799,006	\$220,147,418

* Public Hearing*

BOARD ACTION:

5. The Board moves a resolution adopting a tentative 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 2025/2026. Page 9 of Resolution Packet.
6. The Board moves a resolution adopting a tentative 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 2025/2026 and approve a planned budget for Fiscal Year 2026/2027. 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.

	PROPOSED FY2025/2026 BUDGET	PLANNED FY2026/2027 BUDGET
A. SPECIAL REVENUE FUNDS (NON-MSBU)		
1 County Transportation Trust Fund	\$ 38,894,862	\$ 36,270,695
2 Fine and Forfeiture Fund	\$ 4,550,947	\$ 4,254,362
3 Law Enforcement Trust Fund	\$ 28,500	\$ 28,500
4 Drug Abuse Trust Fund	\$ 1,211,366	\$ 1,259,621
5 Charlotte County Law Library	\$ 38,220	\$ 38,220
6 Charlotte County Legal Aid	\$ 137,700	\$ 137,700
7 Radio Communication	\$ 1,552,522	\$ 1,412,194
8 Criminal Justice Education Fund	\$ 36,540	\$ 36,540
9 Student Driver Education Program	\$ 57,000	\$ 57,000
10 Crimes Prevention Fund	\$ 368,130	\$ 346,000
11 Animal Care Trust Fund	\$ 15,200	\$ 15,200
12 Metropolitan Planning Organization Fund	\$ 710,694	\$ 727,060
13 Coastal & Heartland National Estuary Partnership	\$ 2,097,800	\$ 2,097,800
14 Tourist Development Trust Fund	\$ 12,495,000	\$ 11,053,103
15 Tourist Development - 4th & 5th Cent	\$ 11,135,000	\$ 12,443,196
16 Building Construction Services Fund	\$ 33,719,506	\$ 30,919,070
17 IT Equipment Replacement	\$ 5,020,699	\$ 2,780,823
18 Vehicle Replacement Fund	\$ 22,402,802	\$ 10,584,397
19 Open Space/Habitat Acq Tr	\$ 93,000	\$ 93,000
20 Native Tree Replacement Trust Fund	\$ 9,307,509	\$ 6,914,387
21 Habitat Conservation Management Fund	\$ 3,711,839	\$ 3,405,974
22 Habitat Conservation Endowment Fund	\$ 2,694,183	\$ 3,044,183
23 Affordable Housing Trust Fund	\$ 2,094,529	\$ 2,094,529
24 Boater Revolving Fund	\$ 1,803,548	\$ 1,428,548
25 Enhanced 911 System	\$ 1,826,345	\$ 1,475,831
26 Local Housing Assistance Trust Fund	\$ 2,143,257	\$ 2,143,257
27 Senior Services-Chester Cole Trust Fund	\$ 2,000	\$ 2,000
28 Charlotte Harbor Redevelopment	\$ 6,043,327	\$ 5,660,563
29 Murdock Village Redevelopment	\$ 21,003,317	\$ 11,019,026
30 Parkside Redevelopment Fund	\$ 2,181,274	\$ 3,463,526
31 Impact Fees Trust Fund	\$ 95,284,853	\$ 61,417,076
32 Special Grants Fund	\$ 3,480,459	\$ 3,480,435
33 Hurricane Housing Recovery	\$ 5,250,000	\$ -
34 Community Health Grant Fund	\$ 64,495	\$ 64,495
35 Transit Fund	\$ 7,517,647	\$ 6,399,905
36 BP Settlement Fund	\$ 2,516,921	\$ 2,517,921
37 Charlotte County Health Unit	\$ 1,554,865	\$ 1,609,570
38 Charlotte Harbor Events Center	\$ 3,117,185	\$ 3,346,458
39 Stadium Improvement Fund - M&O	\$ 3,235,532	\$ 2,892,878
40 Stadium Improvement Debt Service	\$ 7,451,207	\$ 7,801,207
41 Transportation Rev Note 2019	\$ 731,000	\$ 731,000
42 Road Improvement Fund	\$ 99,782,543	\$ 139,439,233
43 Stadium Improvement Fund	\$ 729,004	\$ 729,004
44 Sales Tax Extension - 2009	\$ 3,358,406	\$ 5,509,633
45 Sales Tax Extension - 2014	\$ 50,750,568	\$ 49,614,894
46 Infrastructure Fund	\$ 8,542,061	\$ 8,551,061
47 Growth Increment Fund	\$ 14,620,912	\$ 15,302,013
48 Sales Tax Extension 2020	\$ 168,633,083	\$ 161,986,106
49 Sales Tax Extension 2026	\$ 71,745,238	\$ 142,140,525
Sub-Total Special Revenue Funds (non-MSBU)	\$ 735,742,595	\$ 768,739,719
B. ENTERPRISE/INTERNAL SERVICE FUNDS		
Sanitation District		
1 Charlotte Sanitation District	\$ 39,489,197	\$ 39,100,297
2 Boca Grande Sanitation District	\$ 233,702	\$ 243,435
3 Don Pedro Sanitation District	\$ 344,038	\$ 341,007
4 Charlotte County Landfill	\$ 65,405,323	\$ 69,861,682
Utilities		
5 Utility System - CCU Operating Fund	\$ 209,355,134	\$ 206,517,735
6 Utility System Connection Fee Fund	\$ 219,814,868	\$ 116,831,312
7 Utility System Sinking Fund	\$ 6,119,576	\$ 9,896,721
8 Utility System Renewal & Replacement Fund	\$ 53,957,741	\$ 25,113,355
9 Utility Sys Construction Fund	\$ 42,997	\$ 42,997
10 Utility Sys-Cap Imp/Road Projects	\$ 16,541	\$ 16,541
11 Utility Sys-Line Extension	\$ 187,287	\$ 187,287
12 Utility System Water Connect Fee Fund	\$ 54,728,488	\$ 26,513,170
Internal Service Funds		
13 Self Insurance Fund	\$ 21,133,868	\$ 21,784,538
14 Health Insurance Trust Fund	\$ 52,149,770	\$ 50,089,449
15 Vehicle Maintenance Fund	\$ 9,555,058	\$ 8,897,124
16 Accrued Compensated Absences	\$ 2,425,000	\$ 2,525,000
Sub-Total Enterprise/Internal Service Funds	\$ 734,958,588	\$ 577,961,650

C. SPECIAL REVENUE FUNDS - MSBUs			
Beach Renourishment			
1 Don Pedro/Knights Is Beach Nourishment	\$	3,832,144	\$ 4,167,672
2 N Manasota Key Beach Nourishment	\$	6,735,874	\$ 4,213,616
Special Assessments			
3 Special Assessment - Canal Maintenance	\$	407,826	\$ 409,182
4 Special Assessment - Road Revolving	\$	540,259	\$ 542,055
5 Special Assessment - Water Improvement	\$	7,625	\$ 7,650
6 Local Provider Participation Fund	\$	15,009,404	\$ 14,849,359
Stormwater Utility Units			
7 Mid Charlotte Stormwater Utility Unit	\$	28,230,454	\$ 26,044,923
8 South Charlotte Stormwater Utility Unit	\$	5,729,659	\$ 5,269,030
9 West Charlotte Stormwater Utility Unit	\$	10,269,883	\$ 8,944,643
Fire MSBU			
10 Barrier Islands Fire Service Unit	\$	914,332	\$ 914,442
11 Charlotte County Fire Rescue Unit	\$	55,663,316	\$ 58,073,363
12 Little Gasparilla Island Fire Services	\$	214,676	\$ 218,697
Street/Drainage Units			
13 Boca Grande Street & Drainage Unit	\$	566,410	\$ 574,483
14 Burnt Store Village Street & Drainage Unit	\$	465,291	\$ 382,198
15 Cook And Brown Street & Drainage Unit	\$	277,652	\$ 209,363
16 Deep Creek Street & Drainage Unit	\$	5,758,932	\$ 5,343,908
17 Englewood East Street & Drainage Unit	\$	31,258,986	\$ 38,731,638
18 Gardens Of Gulf Cove Street & Drainage Unit	\$	4,169,067	\$ 2,665,710
19 Greater Port Charlotte Street & Drainage Unit	\$	34,964,897	\$ 27,285,399
20 Grove City Street & Drainage Unit	\$	6,528,810	\$ 4,218,735
21 Gulf Cove Street And Drainage Unit	\$	4,188,064	\$ 4,515,516
22 Harbour Heights Street & Drainage Unit - Maintenance	\$	3,220,354	\$ 3,015,827
23 Lemon Bay Street & Drainage Unit	\$	6,374,403	\$ 4,368,195
24 Northwest Port Charlotte Street & Drainage Unit	\$	14,654,087	\$ 10,991,769
25 Peace River Shores Street & Drainage Unit	\$	2,384,854	\$ 2,256,834
26 Pirate Harbor Street & Drainage Unit	\$	896,857	\$ 584,989
27 Placida Street & Drainage Unit	\$	1,400,738	\$ 926,549
28 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	4,718,052	\$ 4,216,633
29 Rotonda Heights Street & Drainage Unit	\$	1,078,271	\$ 1,070,553
30 Rotonda Lakes Street & Drainage Unit	\$	2,726,293	\$ 2,909,885
31 Rotonda Meadows & Villas Street & Drainage Unit	\$	3,507,503	\$ 3,586,609
32 Rotonda Sands North Street & Drainage Unit	\$	1,443,745	\$ 1,247,728
33 Rotonda West Street & Drainage Unit	\$	31,184,232	\$ 19,684,621
34 South Burnt Store Street & Drainage Unit	\$	7,516,024	\$ 4,433,557
35 South Gulf Cove Street & Drainage Unit - Maintenance	\$	25,967,462	\$ 33,923,582
36 South Punta Gorda Heights Street & Drainage Unit	\$	469,040	\$ 271,378
37 South Punta Gorda Heights East Street & Drainage Unit	\$	651,111	\$ 605,128
38 South Punta Gorda Heights West Street & Drainage Unit	\$	872,782	\$ 693,698
39 Suncoast Blvd Street & Drainage Unit	\$	88,752	\$ 82,699
40 Town Estates Street & Drainage Unit	\$	390,656	\$ 339,633
41 Tropical Gulf Acres Street & Drainage Unit	\$	3,292,626	\$ 3,181,997
Waterway Maintenance Units			
42 Ackerman Waterway Unit	\$	99,769	\$ 98,444
43 Alligator Creek Waterway Unit	\$	3,099,225	\$ 2,147,521
44 Buena Vista Waterway Unit	\$	770,634	\$ 738,645
45 Edgewater North Waterway Unit	\$	122,446	\$ 81,244
46 Gulf Cove Waterway Unit	\$	1,788,604	\$ 1,776,059
47 Harbour Heights Waterway Unit	\$	656,552	\$ 669,889
48 Hayward Canal Waterway Unit	\$	64,674	\$ 61,553
49 Manchester Waterway Benefit Unit	\$	1,545,043	\$ 1,139,833
50 Northwest Port Charlotte Waterway Unit	\$	1,611,158	\$ 1,056,813
51 Pirate Harbor Waterway Unit	\$	939,280	\$ 647,071
52 South Bridge Waterway Unit	\$	36,352	\$ 35,217
53 South Gulf Cove Waterway Benefit Unit	\$	5,585,021	\$ 4,489,919
54 Suncoast Waterway Maintenance Unit	\$	264,065	\$ 266,909
Utility Wastewater MSBUs			
55 South Gulf Cove Phase 2 Water Expansion	\$	496,931	\$ 506,205
56 South Gulf Cove Phase 2 Sewer Expansion	\$	415,727	\$ 423,503
57 South Gulf Cove Phase 3 Water Expansion	\$	281,451	\$ 286,929
58 South Gulf Cove Phase 3 Sewer Expansion	\$	456,009	\$ 464,737
59 South Gulf Cove Phase 4 Water Expansion	\$	378,721	\$ 386,784
60 South Gulf Cove Phase 4 Sewer Expansion	\$	233,469	\$ 237,906
61 South Gulf Cove Phase 5 Water Expansion	\$	104,246	\$ 107,367
62 South Gulf Cove Phase 5 Sewer Expansion	\$	37,598	\$ 39,088
63 Ackerman MSBU	\$	42,307,534	\$ 21,826,470
64 El Jobean MSBU	\$	1,228,571	\$ 1,231,917
65 North Shore Wastewater MSBU	\$	33,627	\$ 34,096
66 Pirate Harbor Wastewater MSBU	\$	452,471	\$ 369,244
67 Rotonda Meadows WstWtr MSBU	\$	239,012	\$ 238,566
68 Rotonda Sands WstWtr MSBU	\$	53,335	\$ 54,071
69 Rotonda Villas WstWtr MSBU	\$	386,744	\$ 393,615
70 East and West Spring Lake Wastewater MSBUs	\$	2,293,759	\$ 2,467,165
Sub-Total Special Revenue Funds - MSBUs		394,553,431	348,250,226
Total Non-Ad Valorem Funds	\$	1,865,254,614	\$ 1,694,951,595
* Public Hearing*			

BOARD ACTION:

7a. Board moves amended resolutions adopting amended final MSBU rates for Cook & Brown, Gardens of Gulf Cove and Placida Area Street and Drainage. Refer to Amended Resolution Packet.

7b. Board moves a resolution adopting all final MSBU rates as listed. Page 14 of Resolution Packet.

8. Board moves a resolution adopting the tentative budgets for the remaining Special Revenue Funds, Debt Service Funds, Enterprise Funds and MSBU Funds for Fiscal Year 2025/2026 totaling \$1,865,254,614 and approve a planned budget for Fiscal Year 2026/2027 totaling \$1,694,951,595.

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CHARLOTTE COUNTY
FY26
BUDGET SUMMARY BY
FUND TYPE

CHARLOTTE COUNTY

Budget Summary by Fund Type

	TOTAL ADOPTED FY24/25 BUDGET	TOTAL PROPOSED FY25/26 BUDGET	TOTAL PLANNED FY26/27 BUDGET
AD VALOREM - COUNTYWIDE FUNDS			
General Fund	\$ 223,797,555	\$ 322,992,848	\$ 322,275,435
Capital Projects Fund	\$ 131,004,947	\$ 153,986,555	\$ 112,621,517
Subtotal Ad Valorem - Countywide Funds	\$ 354,802,502	\$ 476,979,403	\$ 434,896,952
VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)			
General Obligation Debt Srv	\$ 8,990,447	\$ 13,695,259	\$ 17,239,497
Subtotal Ad Valorem - Voted Debt Service Fund	\$ 8,990,447	\$ 13,695,259	\$ 17,239,497
Ad Valorem - Municipal Service Taxing Units - MSTUs			
Charlotte Public Safety	\$ 142,982,410	\$ 153,459,088	\$ 162,176,947
Grtr Charlotte St-Light Dist	\$ 14,718,171	\$ 18,896,635	\$ 17,857,379
Stump Pass Dredging MSTU	\$ 19,845,400	\$ 27,672,291	\$ 28,914,991
Manasota Key St/Dr	\$ 2,403,323	\$ 6,258,899	\$ 4,316,126
Don Pedro/Knights Is St/Dr	\$ 4,390,047	\$ 4,927,426	\$ 5,062,630
Sandhill Area MSTU	\$ 1,284,630	\$ 1,584,667	\$ 1,819,345
Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs	\$ 185,623,981	\$ 212,799,006	\$ 220,147,418
Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)			
County Transportation Tr	\$ 34,773,216	\$ 38,894,862	\$ 36,270,695
Fine & Forfeiture	\$ 3,844,884	\$ 4,550,947	\$ 4,254,362
Law Enforcement Tr	\$ 28,500	\$ 28,500	\$ 28,500
Drug Abuse Tr	\$ 64,595	\$ 1,211,366	\$ 1,259,621
CharCo Law Library	\$ 38,220	\$ 38,220	\$ 38,220
CharCo Legal Aid Program	\$ 81,200	\$ 137,700	\$ 137,700
Radio Communication	\$ 2,006,273	\$ 1,552,522	\$ 1,412,194
Criminal Justice Education	\$ 22,040	\$ 36,540	\$ 36,540
Student Driver Education Fund	\$ 39,289	\$ 57,000	\$ 57,000
Crimes Prevention	\$ 108,150	\$ 368,130	\$ 346,000
Animal Care Trust Fund	\$ 15,200	\$ 15,200	\$ 15,200
Metropolitan Planning Org	\$ 804,677	\$ 710,694	\$ 727,060
Coastal & Heartland National Estuary Partnership	\$ 2,431,676	\$ 2,097,800	\$ 2,097,800
Tourist Development Tax Tr	\$ 9,303,772	\$ 12,495,000	\$ 11,053,103
Tourist Dev - 4th & 5th Cent	\$ 5,684,323	\$ 11,135,000	\$ 12,443,196
Building Construction Services	\$ 34,582,275	\$ 33,719,506	\$ 30,919,070
IT Equipment Replacement	\$ 1,212,012	\$ 5,020,699	\$ 2,780,823
Vehicle Replacement	\$ 17,478,018	\$ 22,402,802	\$ 10,584,397

CHARLOTTE COUNTY

Budget Summary by Fund Type

	TOTAL ADOPTED FY24/25 BUDGET	TOTAL PROPOSED FY25/26 BUDGET	TOTAL PLANNED FY26/27 BUDGET
Open Space/Habitat Acq Tr	\$ 16,000	\$ 93,000	\$ 93,000
Native Tree Replacement Tr	\$ 6,350,132	\$ 9,307,509	\$ 6,914,387
Habitat Conservation Mgmt	\$ 1,667,276	\$ 3,711,839	\$ 3,405,974
Habitat Conservation Endowment	\$ 2,164,222	\$ 2,694,183	\$ 3,044,183
Affordable Housing Trust Fund	\$ 2,377,309	\$ 2,094,529	\$ 2,094,529
Boater Revolving	\$ 1,295,000	\$ 1,803,548	\$ 1,428,548
Enhanced 911 System	\$ 2,001,624	\$ 1,826,345	\$ 1,475,831
Local Housing Assistance Tr	\$ 954,571	\$ 2,143,257	\$ 2,143,257
Senior Services/Chester Cole T	\$ 2,000	\$ 2,000	\$ 2,000
Charlotte County Redevelopment	\$ 4,874,474	\$ 6,043,327	\$ 5,660,563
Murdock Village Redevelopment	\$ 21,471,169	\$ 21,003,317	\$ 11,019,026
Parkside Redevelopment	\$ 2,085,446	\$ 2,181,274	\$ 3,463,526
Impact Fees Tr	\$ 69,468,674	\$ 95,284,853	\$ 61,417,076
Special Grants	\$ 3,482,385	\$ 3,480,459	\$ 3,480,435
Hurricane Housing Recovery	\$ -	\$ 5,250,000	\$ -
Community Health Grant Fund	\$ 49,844	\$ 64,495	\$ 64,495
Transit	\$ 4,629,006	\$ 7,517,647	\$ 6,399,905
BP Settlement Fund	\$ 1,981,823	\$ 2,516,921	\$ 2,517,921
Charlotte County Health	\$ 1,367,297	\$ 1,554,865	\$ 1,609,570
Hurricane Fund	\$ 5,000,000	\$ -	\$ -
Stadium Improvement Debt Srv	\$ 6,486,669	\$ 7,451,207	\$ 7,801,207
Transportation Rev Note 2019	\$ 729,689	\$ 731,000	\$ 731,000
Charlotte Harbor Event Center	\$ 2,742,458	\$ 3,117,185	\$ 3,346,458
Stadium Improvement-M & O	\$ 2,371,139	\$ 3,235,532	\$ 2,892,878
Road Improvement Fund	\$ 91,218,049	\$ 99,782,543	\$ 139,439,233
Stadium Improvement Fund	\$ 749,608	\$ 729,004	\$ 729,004
Sales Tax Extension 2009	\$ 3,233,592	\$ 3,358,406	\$ 5,509,633
Sales Tax Extension 2014	\$ 50,759,892	\$ 50,750,568	\$ 49,614,894
Infrastructure Fund	\$ 12,308,461	\$ 8,542,061	\$ 8,551,061
Growth Increment Fund	\$ 13,155,005	\$ 14,620,912	\$ 15,302,013
Sales Tax Extension 2020	\$ 142,692,198	\$ 168,633,083	\$ 161,986,106
Sales Tax Extension 2026	\$ -	\$ 71,745,238	\$ 142,140,525
Subtotal - Non-Ad Valorem	\$ 570,203,332	\$ 735,742,595	\$ 768,739,719

CHARLOTTE COUNTY

Budget Summary by Fund Type

	TOTAL ADOPTED FY24/25 BUDGET	TOTAL PROPOSED FY25/26 BUDGET	TOTAL PLANNED FY26/27 BUDGET
Sanitation District			
Charlotte Sanitation Dist	\$ 31,665,496	\$ 39,489,197	\$ 39,100,297
Boca Grande Sanitation Dist	\$ 238,681	\$ 233,702	\$ 243,435
Don Pedro Sanitation District	\$ 336,144	\$ 344,038	\$ 341,007
Charlotte County Landfill	\$ 43,566,754	\$ 65,405,323	\$ 69,861,682
Utilities			
Utility Sys-Operating	\$ 203,272,888	\$ 209,355,134	\$ 206,517,735
Utility Sys Sewer Connect Fee	\$ 271,005,809	\$ 219,814,868	\$ 116,831,312
Utility Sys Sinking Fund	\$ 34,160,668	\$ 6,119,576	\$ 9,896,721
Utility Sys Ren/Repl Fund	\$ 52,463,357	\$ 53,957,741	\$ 25,113,355
Utility Sys-Capital Projects	\$ 133,815	\$ 42,997	\$ 42,997
Utility Sys-Cap Imp/Road Proj	\$ 201,082	\$ 16,541	\$ 16,541
Utility Sys-Line Extension	\$ 94,162	\$ 187,287	\$ 187,287
Utility Sys-Water Connect Fee	\$ 100,104,490	\$ 54,728,488	\$ 26,513,170
Internal Service Funds			
Self-Insurance Fund	\$ 17,521,661	\$ 21,133,868	\$ 21,784,538
Health Ins Trust Fund	\$ 48,771,174	\$ 52,149,770	\$ 50,089,449
Vehicle Maintenance	\$ 7,227,143	\$ 9,555,058	\$ 8,897,124
Accrued Compensated Absences	\$ 2,050,000	\$ 2,425,000	\$ 2,525,000
Subtotal - Enterprise / Internal Service Funds	\$ 812,813,324	\$ 734,958,588	\$ 577,961,650
Beach Renourishment			
Don Pedro/Knight Is Beach Ren	\$ 3,152,721	\$ 3,832,144	\$ 4,167,672
N Manasota Key Beach Renourish	\$ 8,007,274	\$ 6,735,874	\$ 4,213,616
Special Assessments			
Special Assmt-Canal Maint	\$ 387,127	\$ 407,826	\$ 409,182
Special Assmt-Road Revolving	\$ 511,223	\$ 540,259	\$ 542,055
Special Assmt - Water Improv	\$ 7,215	\$ 7,625	\$ 7,650
Local Provider Participation	\$ 12,288,230	\$ 15,009,404	\$ 14,849,359
Stormwater Utility Units			
Mid-Charlotte Strmwtr Util Dis	\$ 26,008,171	\$ 28,230,454	\$ 26,044,923
S Charlotte Strmwtr Util Dist	\$ 5,362,594	\$ 5,729,659	\$ 5,269,030
W Charlotte Strmwtr Util Dist	\$ 8,786,111	\$ 10,269,883	\$ 8,944,643

CHARLOTTE COUNTY

Budget Summary by Fund Type

	TOTAL ADOPTED FY24/25 BUDGET	TOTAL PROPOSED FY25/26 BUDGET	TOTAL PLANNED FY26/27 BUDGET
Fire MSBU			
Barrier Islands Fire Service	\$ 926,168	\$ 914,332	\$ 914,442
Charlotte County Fire Rescue	\$ 48,180,206	\$ 55,663,316	\$ 58,073,363
Little Gasparilla Is Fire Srvc	\$ 228,811	\$ 214,676	\$ 218,697
Street/Drainage Units			
Boca Grande St/Dr-Maint	\$ 459,436	\$ 566,410	\$ 574,483
Burnt Store Vil St Dr-Maint	\$ 602,176	\$ 465,291	\$ 382,198
Cook & Bown St-Maint	\$ 313,552	\$ 277,652	\$ 209,363
Deep Creek N-Urb St/Dr-Maint	\$ 4,454,756	\$ 5,758,932	\$ 5,343,908
Englewood E N-Urb St/Dr-Maint	\$ 18,425,827	\$ 31,258,986	\$ 38,731,638
Gardens Gulf Cove St/Dr-Maint	\$ 576,401	\$ 4,169,067	\$ 2,665,710
Grtr Port Charlotte St/Dr-Main	\$ 35,064,757	\$ 34,964,897	\$ 27,285,399
Grove City St/Dr-Maint	\$ 2,134,157	\$ 6,528,810	\$ 4,218,735
Gulf Cove St/Dr-Maint	\$ 3,509,185	\$ 4,188,064	\$ 4,515,516
Harbour Hts St/Dr-Maint	\$ 2,374,351	\$ 3,220,354	\$ 3,015,827
Lemon Bay St/Dr-Maint	\$ 18,266,004	\$ 6,374,403	\$ 4,368,195
NW Charlotte N-Urb St/Dr-Maint	\$ 15,618,480	\$ 14,654,087	\$ 10,991,769
Peace River Shores St/Dr-Maint	\$ 2,149,536	\$ 2,384,854	\$ 2,256,834
Pirate Harbor St/Dr	\$ 843,055	\$ 896,857	\$ 584,989
Placida Area St/Dr	\$ 5,740,566	\$ 1,400,738	\$ 926,549
Punta Gorda N-Urb St/Dr-Maint	\$ 5,868,921	\$ 4,718,052	\$ 4,216,633
Rotonda Heights St/Dr	\$ 893,163	\$ 1,078,271	\$ 1,070,553
Rotonda Lakes St/Dr	\$ 2,267,751	\$ 2,726,293	\$ 2,909,885
Rotonda Meadows & Villas St/Dr	\$ 2,614,447	\$ 3,507,503	\$ 3,586,609
Rotonda Sands North St/Dr	\$ 956,085	\$ 1,443,745	\$ 1,247,728
Rotonda W St/Dr-Maint	\$ 35,354,707	\$ 31,184,232	\$ 19,684,621
S Burnt Store St/Dr-Maint	\$ 7,703,428	\$ 7,516,024	\$ 4,433,557
S Gulf Cove N-Urb St/Dr-Maint	\$ 8,347,512	\$ 25,967,462	\$ 33,923,582
S PuntaGorda Hts St/Dr-Maint	\$ 479,168	\$ 469,040	\$ 271,378
S PuntaGorda Hts E St/Dr-Maint	\$ 604,185	\$ 651,111	\$ 605,128
S PuntaGorda Hts W St/Dr-Maint	\$ 850,677	\$ 872,782	\$ 693,698
Suncoast Blvd St/Dr	\$ 136,330	\$ 88,752	\$ 82,699
Town Estates St/Dr	\$ 240,246	\$ 390,656	\$ 339,633
Tropical Gulf Acres St/Dr-Main	\$ 3,572,595	\$ 3,292,626	\$ 3,181,997

CHARLOTTE COUNTY

Budget Summary by Fund Type

	TOTAL ADOPTED FY24/25 BUDGET	TOTAL PROPOSED FY25/26 BUDGET	TOTAL PLANNED FY26/27 BUDGET
Waterway Maintenance Units			
Ackerman Ww Maint Dist	\$ 87,561	\$ 99,769	\$ 98,444
Alligator Creek Ww Maint	\$ 964,918	\$ 3,099,225	\$ 2,147,521
Buena Vista Ww Maint	\$ 900,069	\$ 770,634	\$ 738,645
Edgewater N Ww	\$ 111,167	\$ 122,446	\$ 81,244
Gulf Cove Ww Bnfit-Maint	\$ 3,077,726	\$ 1,788,604	\$ 1,776,059
Harbour Hts Ww Dist-Main	\$ 549,858	\$ 656,552	\$ 669,889
Hayward Canal Ww-Maint	\$ 54,276	\$ 64,674	\$ 61,553
Manchester Ww Bnfit	\$ 1,131,434	\$ 1,545,043	\$ 1,139,833
NW Charlotte Ww Maint	\$ 1,743,733	\$ 1,611,158	\$ 1,056,813
Pirate Harbor Ww	\$ 853,878	\$ 939,280	\$ 647,071
South Bridge Ww	\$ 34,489	\$ 36,352	\$ 35,217
S Gulf Cove Ww Bnfit-Maint	\$ 5,057,644	\$ 5,585,021	\$ 4,489,919
Suncoast Ww	\$ 294,668	\$ 264,065	\$ 266,909
Utility Wasterwater MSBUs			
S Gulf Cove PHII Wtr Expansion	\$ 448,745	\$ 496,931	\$ 506,205
S Gulf Cove PHII Swr Expansion	\$ 130,038	\$ 415,727	\$ 423,503
S Gulf Cove PHIII Wtr Expansio	\$ 248,661	\$ 281,451	\$ 286,929
S Gulf Cove PHIII Swr Expansio	\$ 129,520	\$ 456,009	\$ 464,737
S Gulf Cove PHIV Wtr Expansion	\$ 295,711	\$ 378,721	\$ 386,784
S Gulf Cove PHIV Swr Expansion	\$ 158,341	\$ 233,469	\$ 237,906
S Gulf Cove PHV Wtr Expansion	\$ 143,074	\$ 104,246	\$ 107,367
S Gulf Cove PHV Swr Expansion	\$ 67,548	\$ 37,598	\$ 39,088
North Shore WstWtr MSBU	\$ 30,379	\$ 33,627	\$ 34,096
Pirate Harbor WstWtr MSBU	\$ 542,972	\$ 452,471	\$ 369,244
Rotonda Meadows WstWtr MSBU	\$ 9,163	\$ 239,012	\$ 238,566
Rotonda Sands WstWtr MSBU	\$ 63,537	\$ 53,335	\$ 54,071
Rotonda Villas WstWtr MSBU	\$ -	\$ 386,744	\$ 393,615
Ackerman MSBU	\$ 31,329,890	\$ 42,307,534	\$ 21,826,470
El Jobean MSBU	\$ 1,103,924	\$ 1,228,571	\$ 1,231,917
Spring Lake MSBU	\$ 1,747,124	\$ 2,293,759	\$ 2,467,165
Subtotal - Special Revenue Funds - MSBUs	\$ 345,577,353	\$ 394,553,431	\$ 348,250,226
Total of All Funds	\$ 2,278,010,939	\$ 2,568,728,282	\$ 2,367,235,462
Less: Interdept and Interfund Transfer	\$ 237,077,950	\$ 232,629,110	\$ 198,817,541
Less: Reserves	\$ 657,653,465	\$ 763,480,606	\$ 731,545,845
Net Budget	\$ 1,383,279,524	\$ 1,572,618,566	\$ 1,436,872,076

**CHANGES SINCE
JULY 24, 2025
BUDGET WORKSHOP**

**CHARLOTTE COUNTY PROPOSED BUDGET SEPTEMBER 4, 2025 PUBLIC HEARING
CHANGES FROM JULY PROPOSED BUDGET
ALL CHANGES TO APPROVED FY26 PROPOSED BUDGET**

As Of Tentative Budget Workshop - July 24, 2025

TOTAL FY26 TENTATIVE COUNTY BUDGET - July 24, 2025		\$ 2,574,561,258
GENERAL FUND - As Of Tentative Budget Workshop - July 24, 2025	\$ 322,973,691	
Ad Valorem July CRA Adjustments	\$ 19,157	
	\$ -	
Total Change to General Fund		\$ 19,157
SPECIAL REVENUE FUNDS - As Of Tentative Budget Workshop - July 24, 2025	\$ 872,854,699	
Ad Valorem July CRA Adjustments	\$ (13,483)	
Ad Valorem July Street Lighting Adjustments	\$ (1,523,549)	
Cook and Brown Street Unit Rate Reduction board direction 8/19	\$ (65,648)	
Englewood East Street and Drainage Rate Reduction board direction 8/19	\$ (901,584)	
Gardens of Gulf Cove Street and Drainage Rate Reduction board direction 8/19	\$ (67,723)	
Harbor Heights Waterway Rate Reduction board direction 8/19	\$ (1,272,318)	
Placida Area Street and Drainage Rate Reduction board direction 7/17	\$ (1,728,290)	
Road & Bridge New CIP Board Meeting 6/24	\$ 60,000	
South Gulf Cove Street and Drainage Rate Reduction board direction 7/17	\$ (55,299)	
Tourist Development Interfund Transfer	\$ 125,000	
Realign Budget Balance	\$ (60,000)	
	\$ -	
Total Change to Special Revenue Funds		\$ (5,502,894)
DEBT SERVICES FUNDS - As Of Tentative Budget Workshop - July 24, 2025	\$ 21,877,466	
	\$ -	
Total Change to Debt Services Fund		\$ -
CAPITAL FUNDS - As Of Tentative Budget Workshop - July 24, 2025	\$ 572,497,609	
Ad Valorem July CIP Adjustments	\$ (409,239)	
Bissett Community Park carryforward Board Meeting 7/22	\$ 65,000	
Comm Svcs CMP carryforward Board Meeting 7/22	\$ (3,540,000)	
PC Beach Rec Center & Pool and South County Annex Board Meeting 7/22	\$ 18,200,000	
Road & Bridge New CIP Board Meeting 6/24	\$ 60,000	
Realign Budget Balance	\$ (14,725,000)	
Total Change to Capital Funds		\$ (349,239)
ENTERPRISE/INTERNAL SERVICE FUNDS - As Of Tentative Budget Workshop - July 24, 2025	\$ 784,357,793	
	\$ -	
Total Change to Enterprise/Internal Service Fund		\$ -
TENTATIVE TOTAL COUNTY BUDGET - September 4, 2025		2,568,728,282
Less Interdepartmental / Interfund Transfers and Reserves		(96,109,716)
TENTATIVE TOTAL NET COUNTY BUDGET - September 4, 2025		1,572,618,566

**TOURISM
DEVELOPMENT
BUDGET
PRESENTATION**

Fiscal's Review

Tourism Development Tax

Allowable Uses

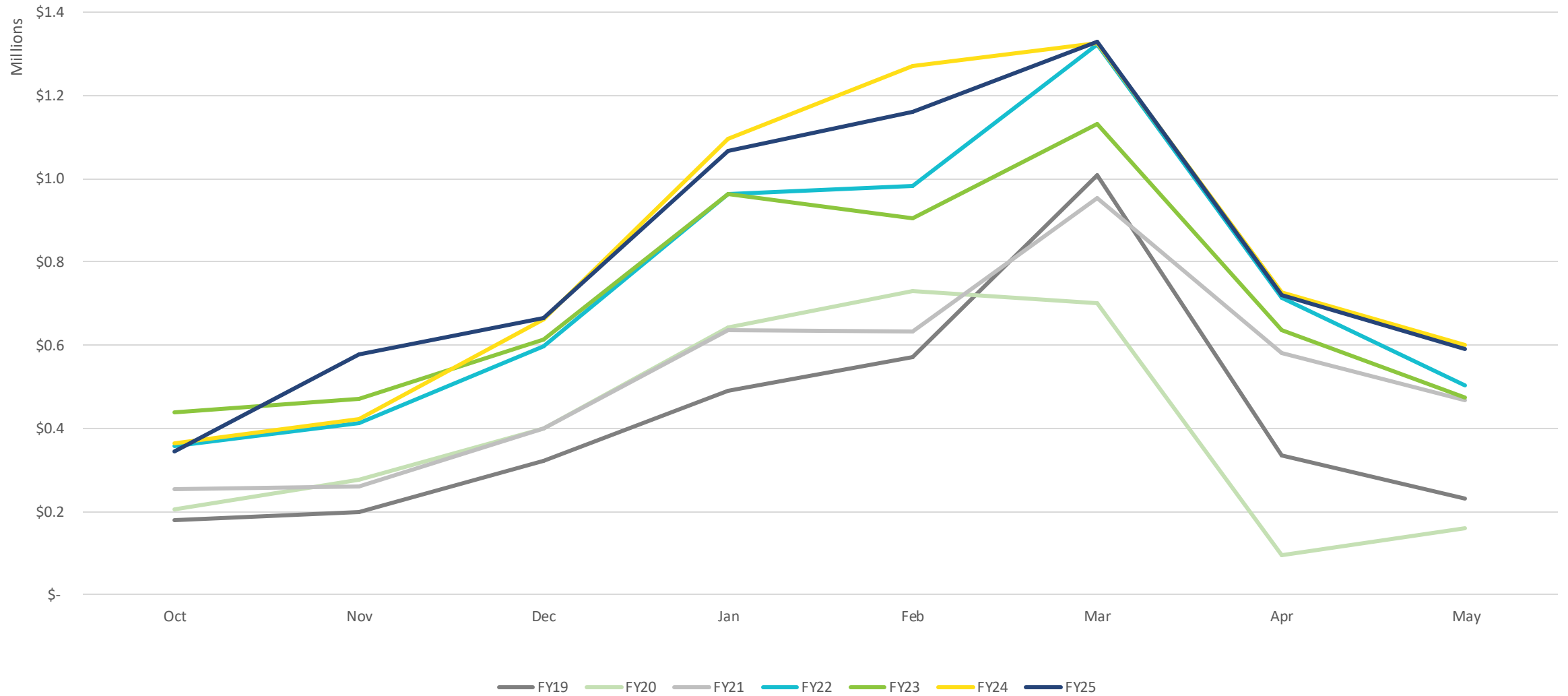
- FS 125.0104 - authorizes five separate tourist development taxes that county governments may levy
- “charged for transient rental transactions”
- Charlotte County levies:
 - 2 Percent Tax - FS 125.0104(3)(c)
 - Additional 1 Percent Tax - FS 125.0104(3)(d)
 - Professional Sports Franchise Facility Tax - FS 125.0104(3)(l)
 - Additional Professional Sports Franchise Facility Tax- FS 125.0104(3)(n)

Tourism Development Tax

Allowable Uses

- Depending on the tax levied, can be used for:
 - Capital or debt service – tourism related facilities/parks
 - Maintenance and operations - tourism related facilities/parks
 - Beach improvements
 - Fund convention or tourist bureaus
- “To promote and advertise tourism in Florida, nationally, and internationally.”

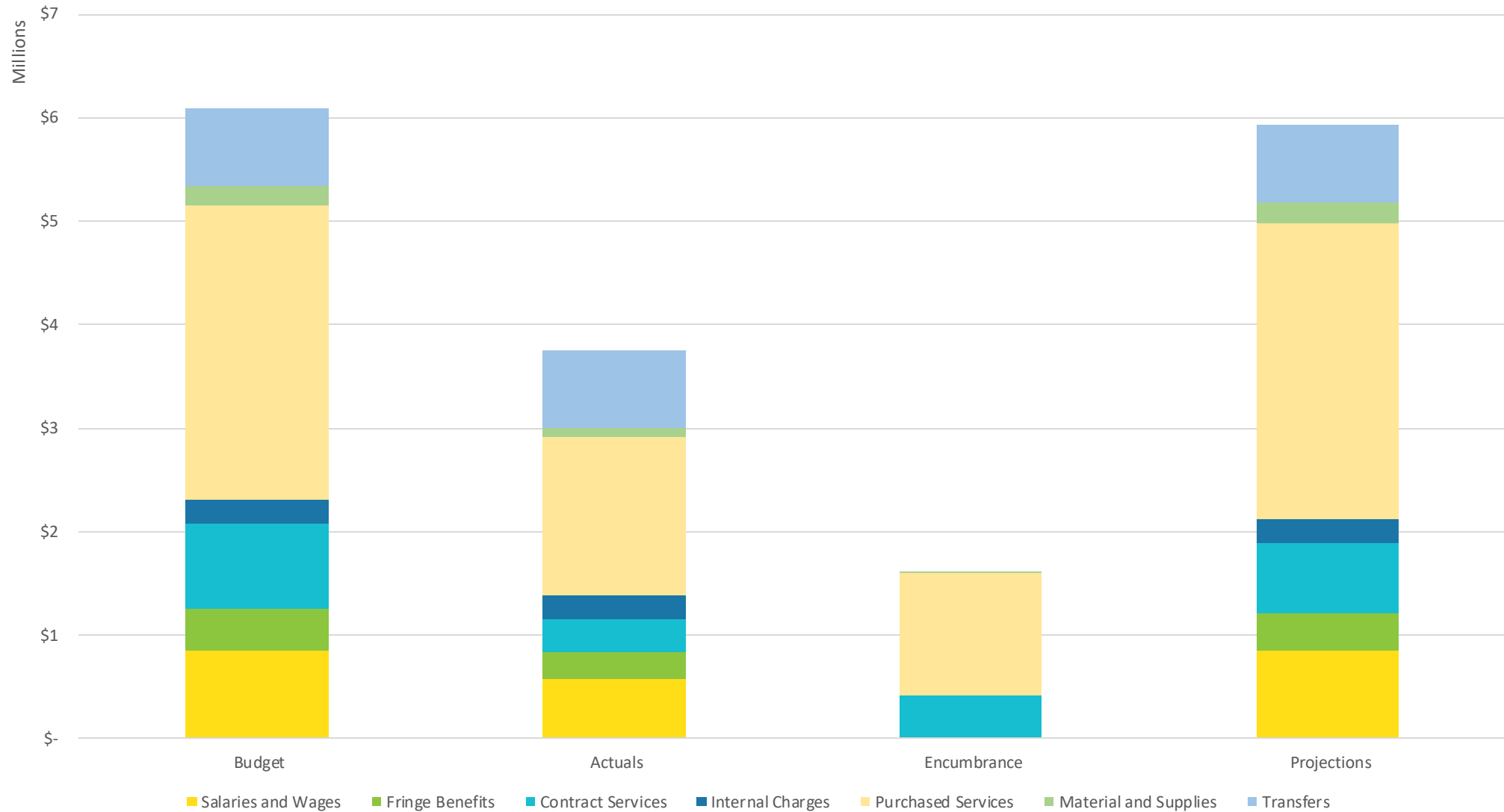
Year To Date TDT Distribution



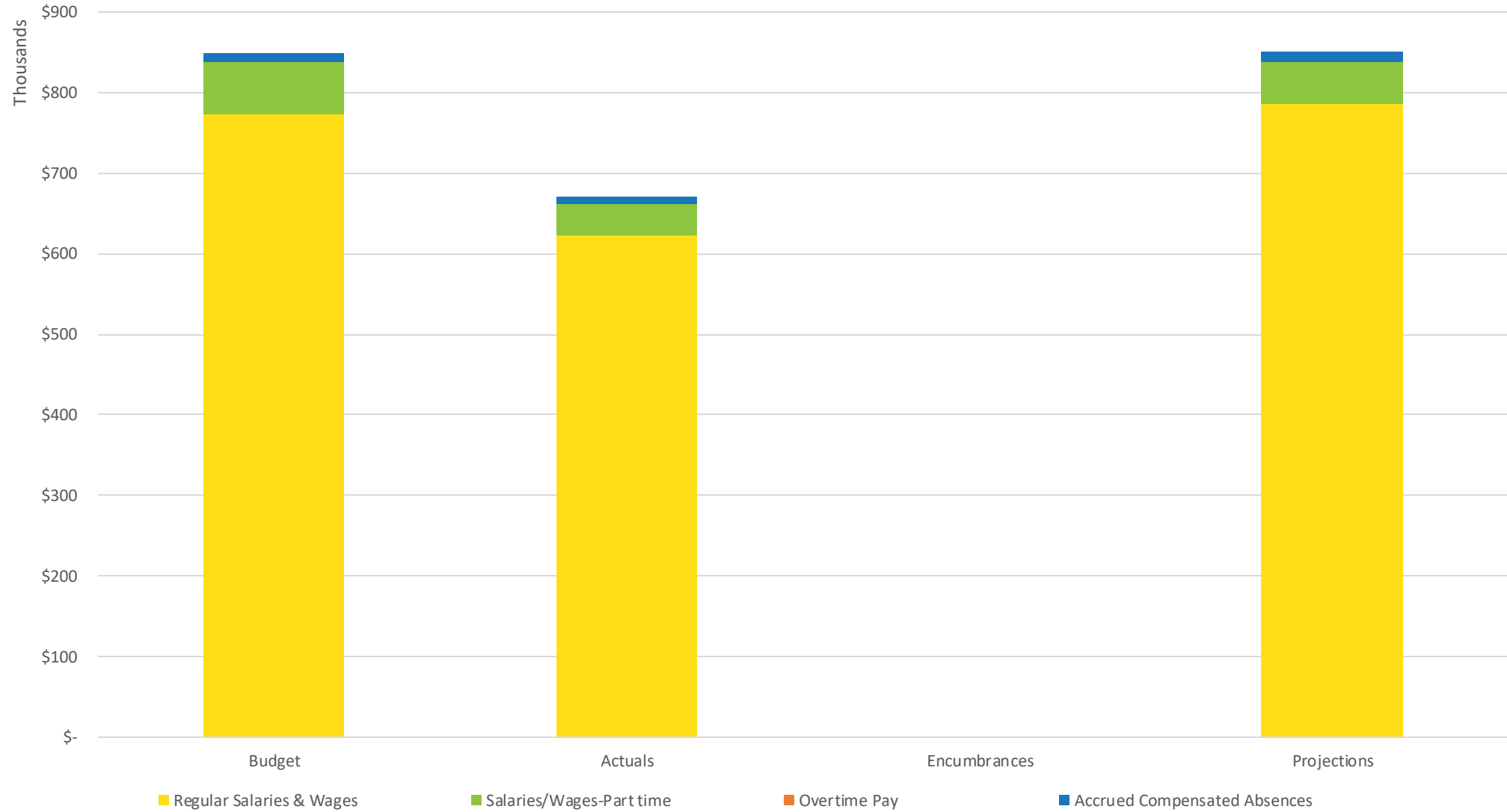
1st 3 Cents

Expenditures	Budget	YTD Actuals	Projected
Operating Expenditures	6,094,004	4,430,699	5,935,960
Reserves	3,209,768		
Total	9,303,772	4,430,699	5,935,960
Revenues	Budget	YTD Actuals	Projected
TDT	5,503,572	3,876,413	5,192,413
Other Revenue	80,000	183,927	330,244
Estimated Beg Balance	3,720,200	-	-
Total	9,303,772	4,060,340	5,522,657
Variance	-	-370,359	-413,303

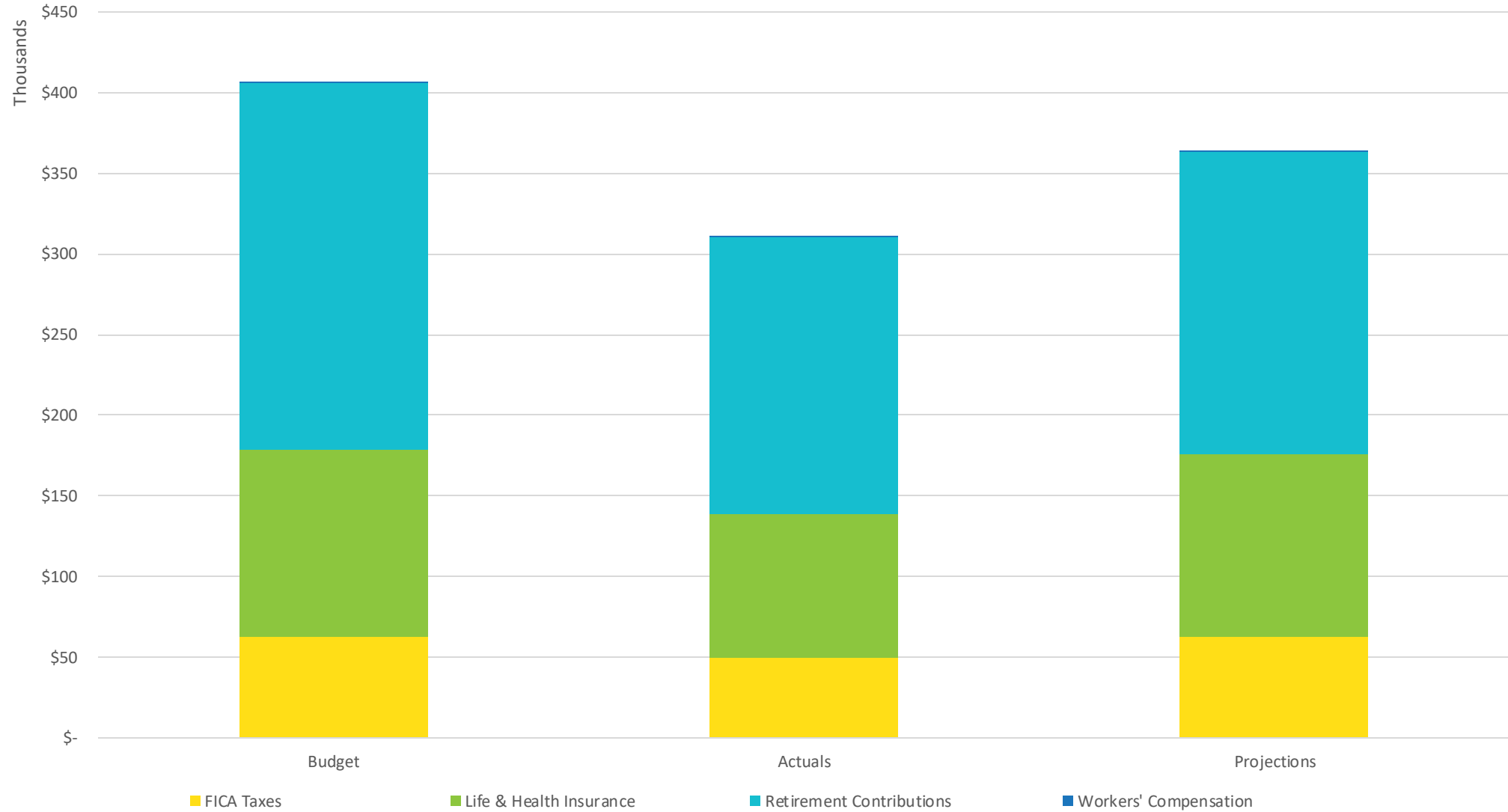
Summary – 1st 3 Cents



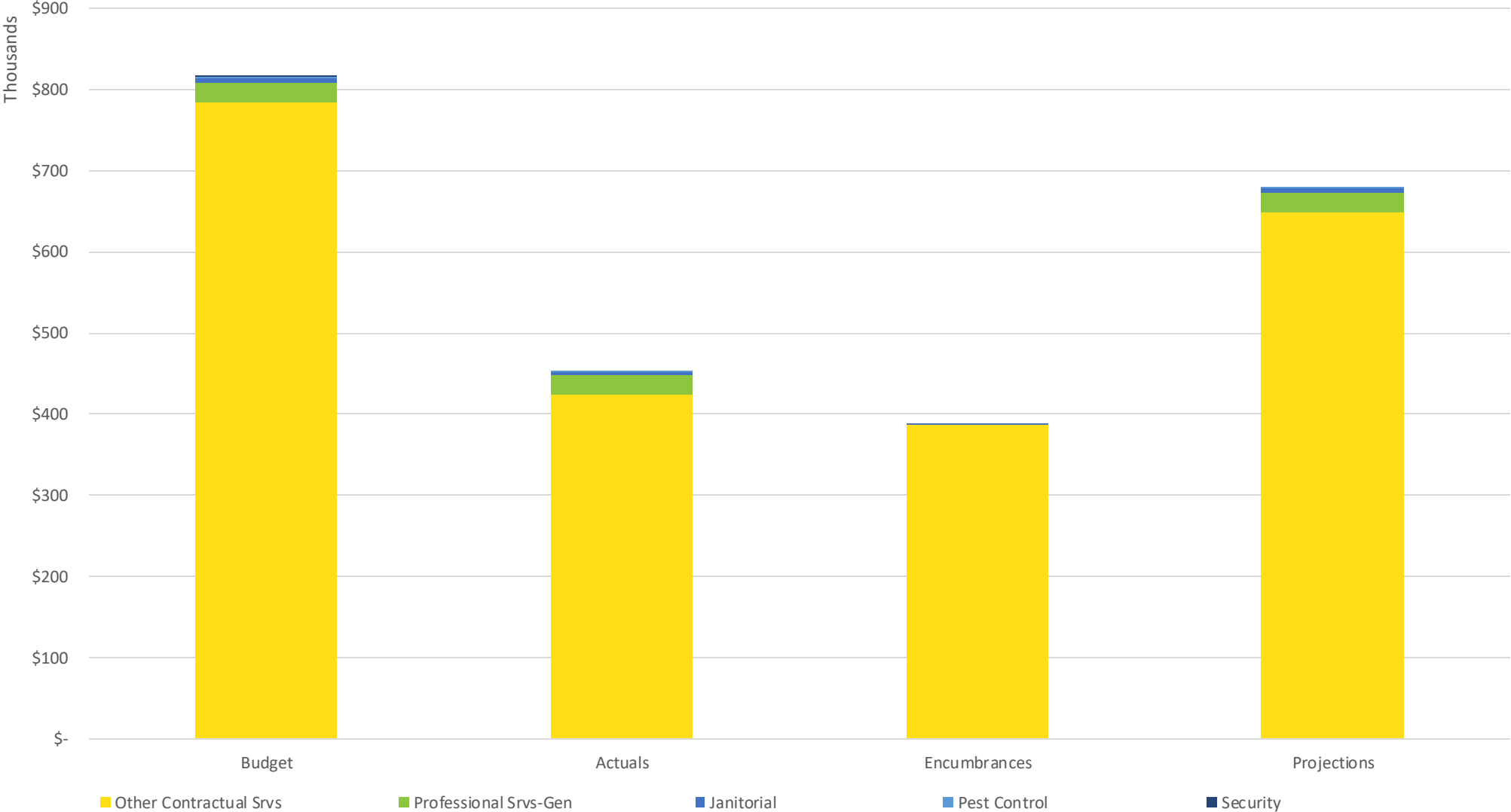
Salaries



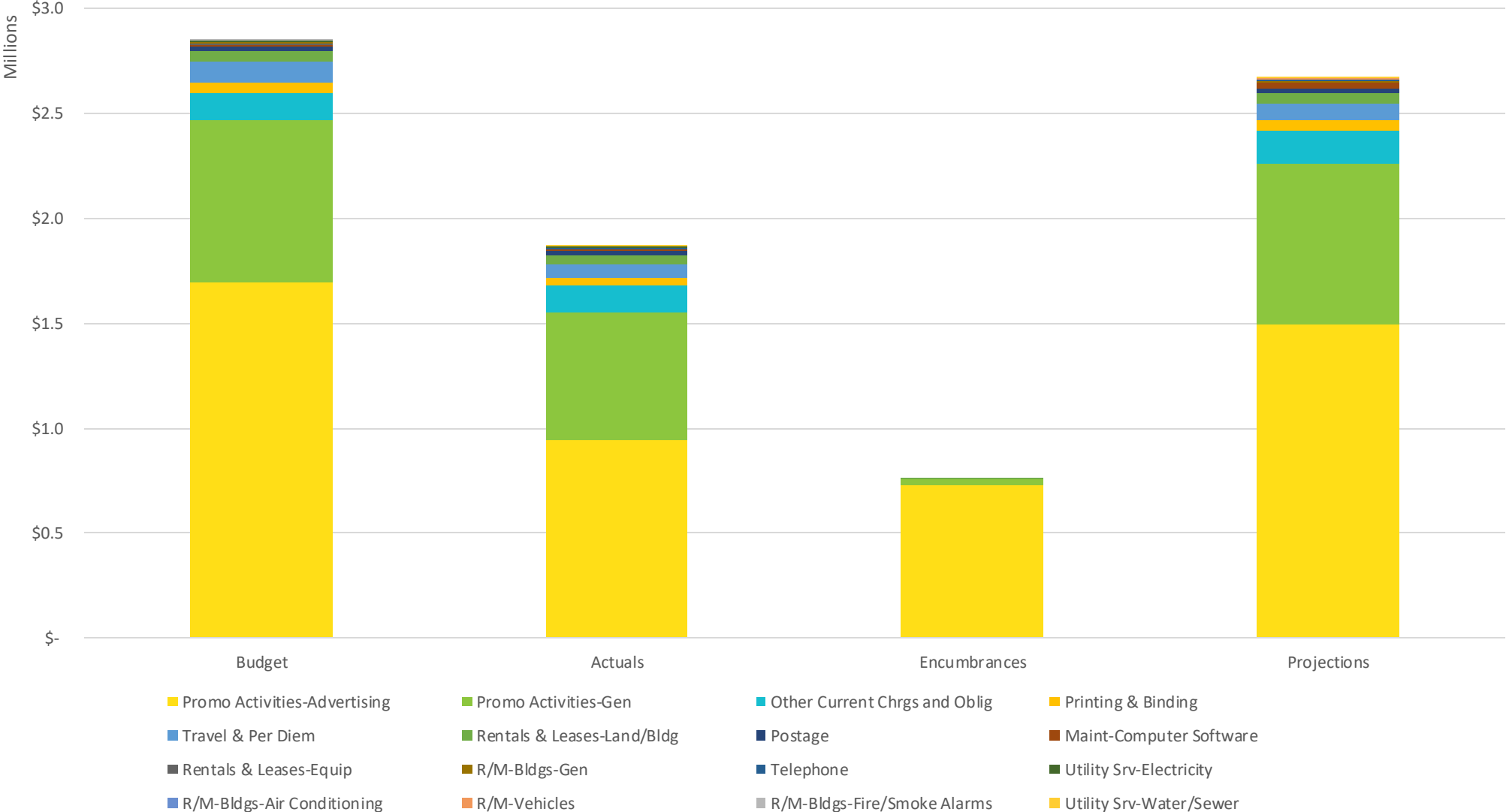
Benefits



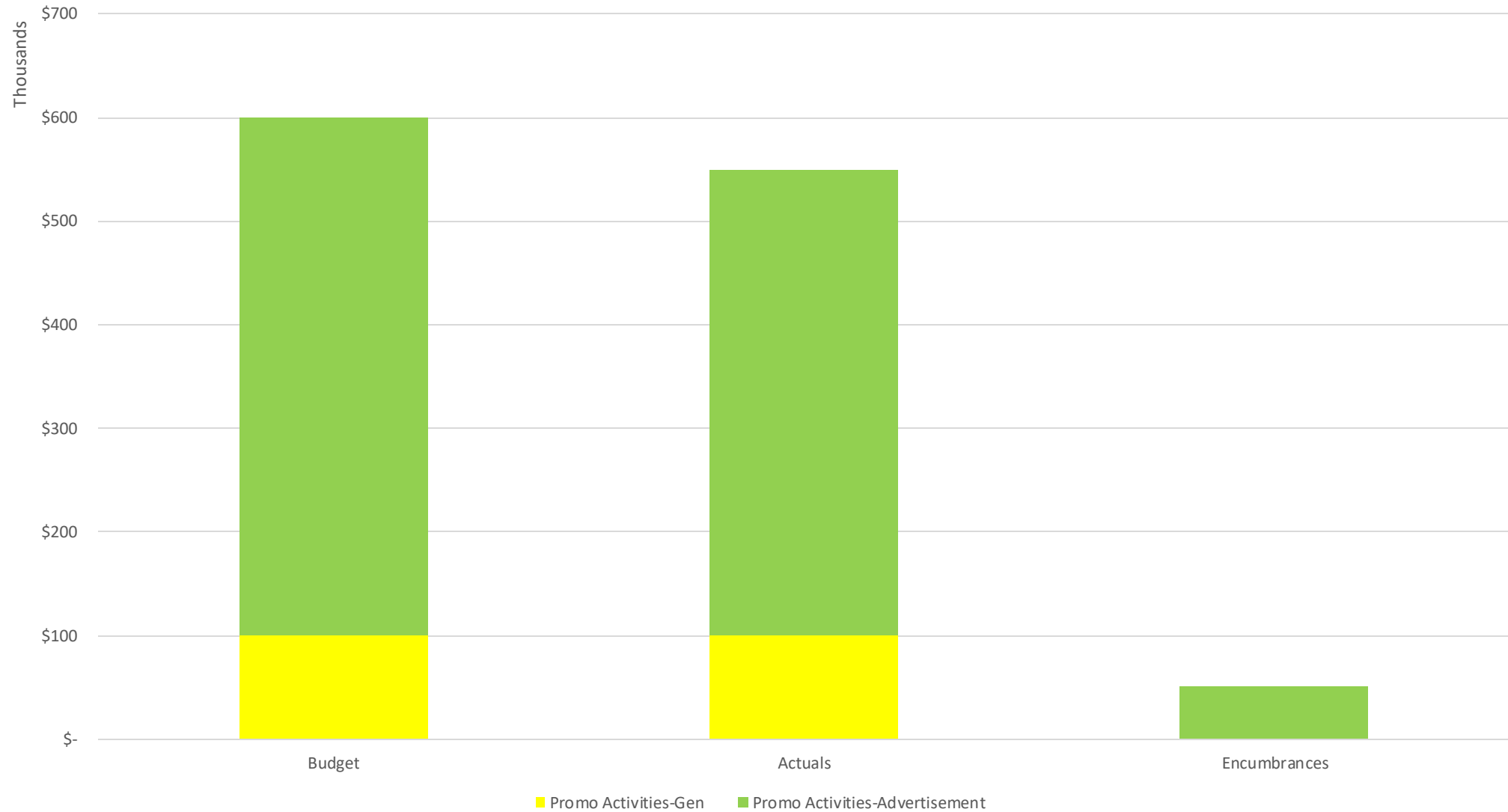
Contract Services



Purchased Services

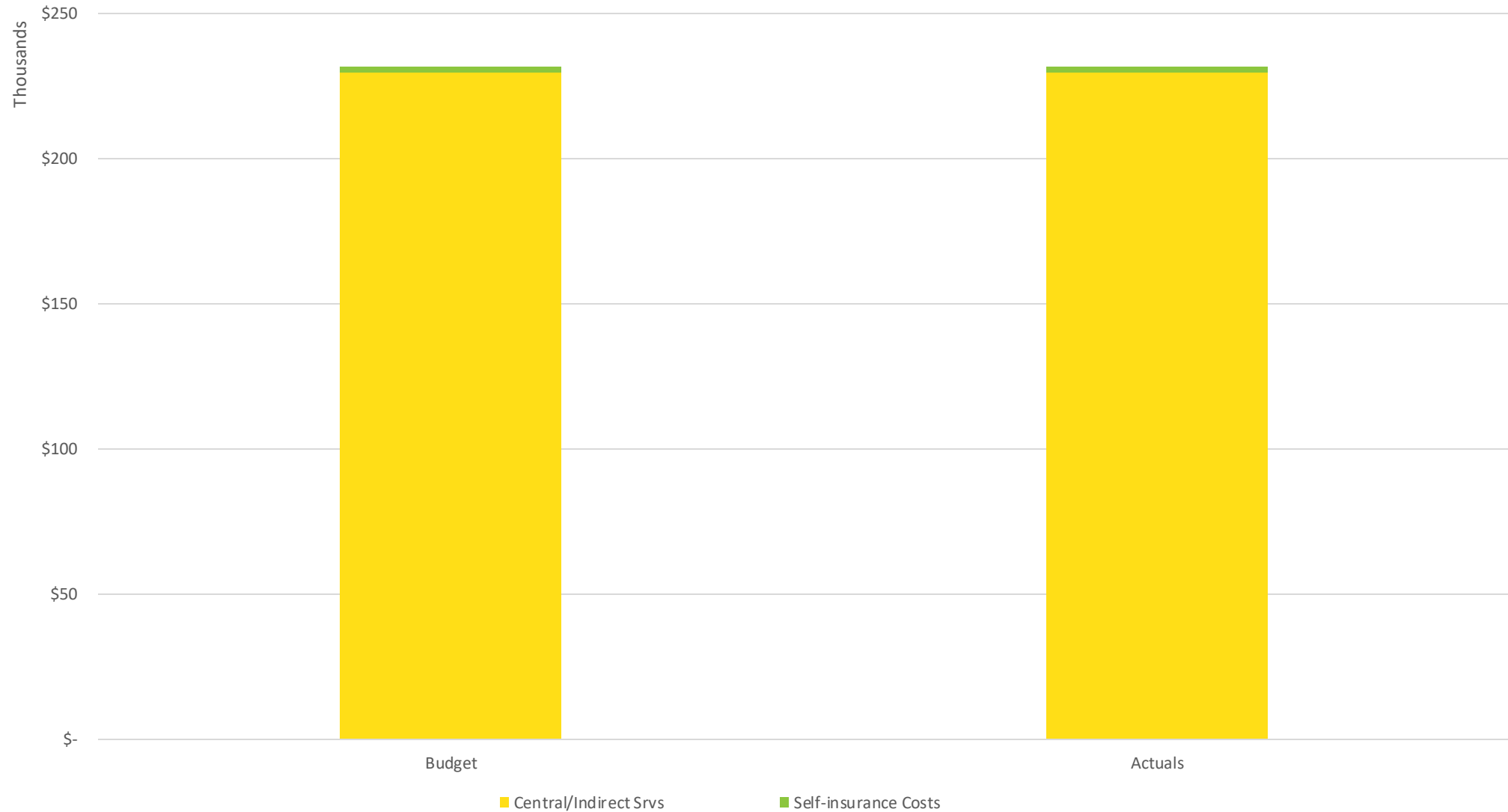


4th and 5th Cents – Purchased Services



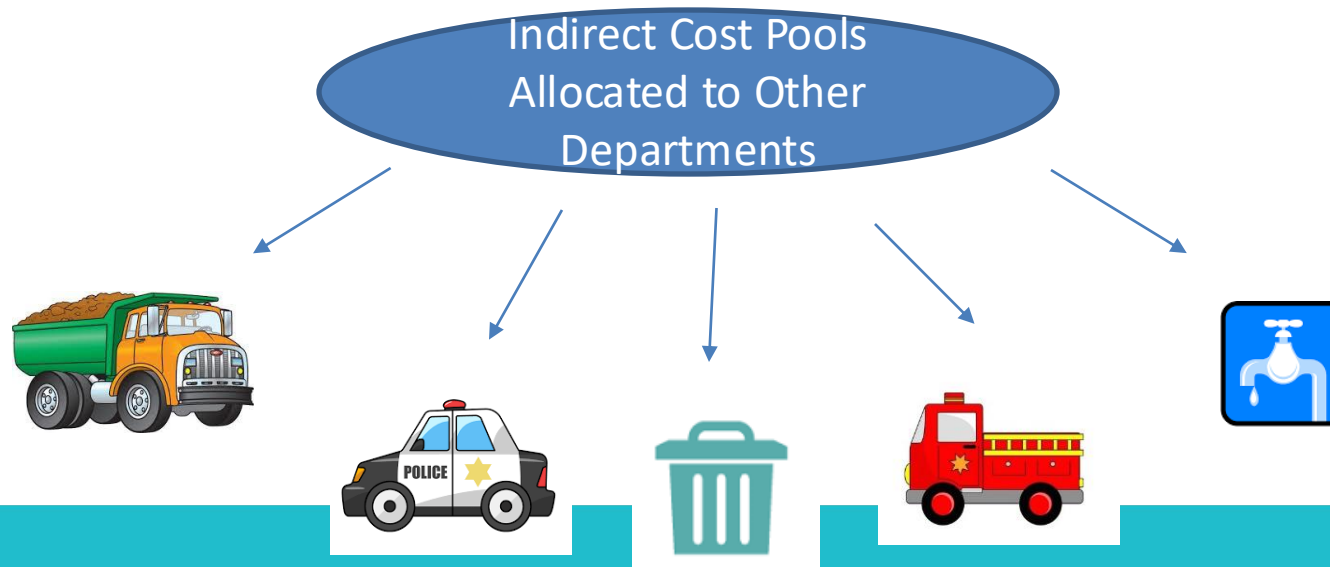
Internal Charges

(Central and Indirect)

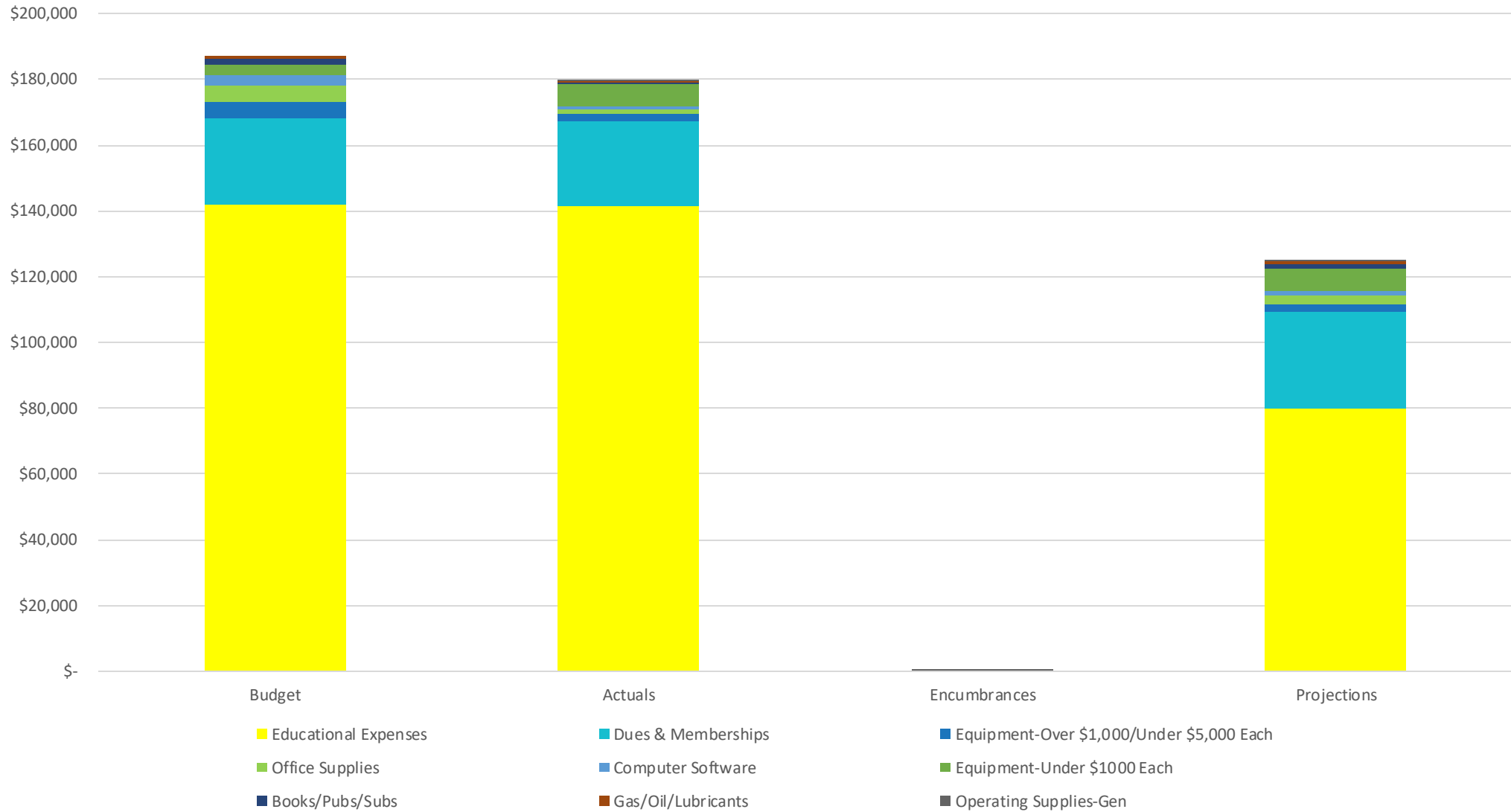


What is Central and Indirect?

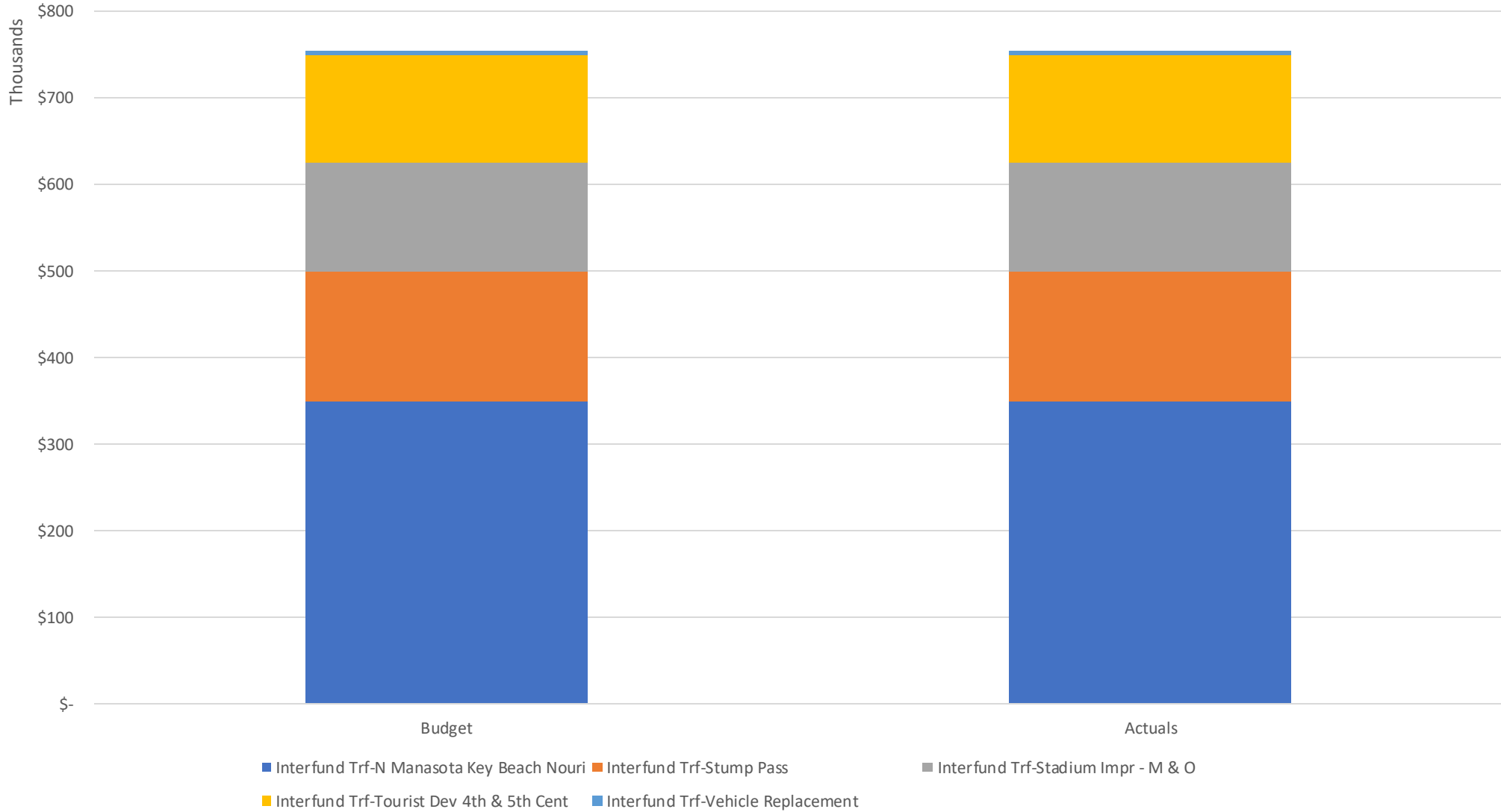
Here is how it works:



Material and Supplies



Interfund Transfers



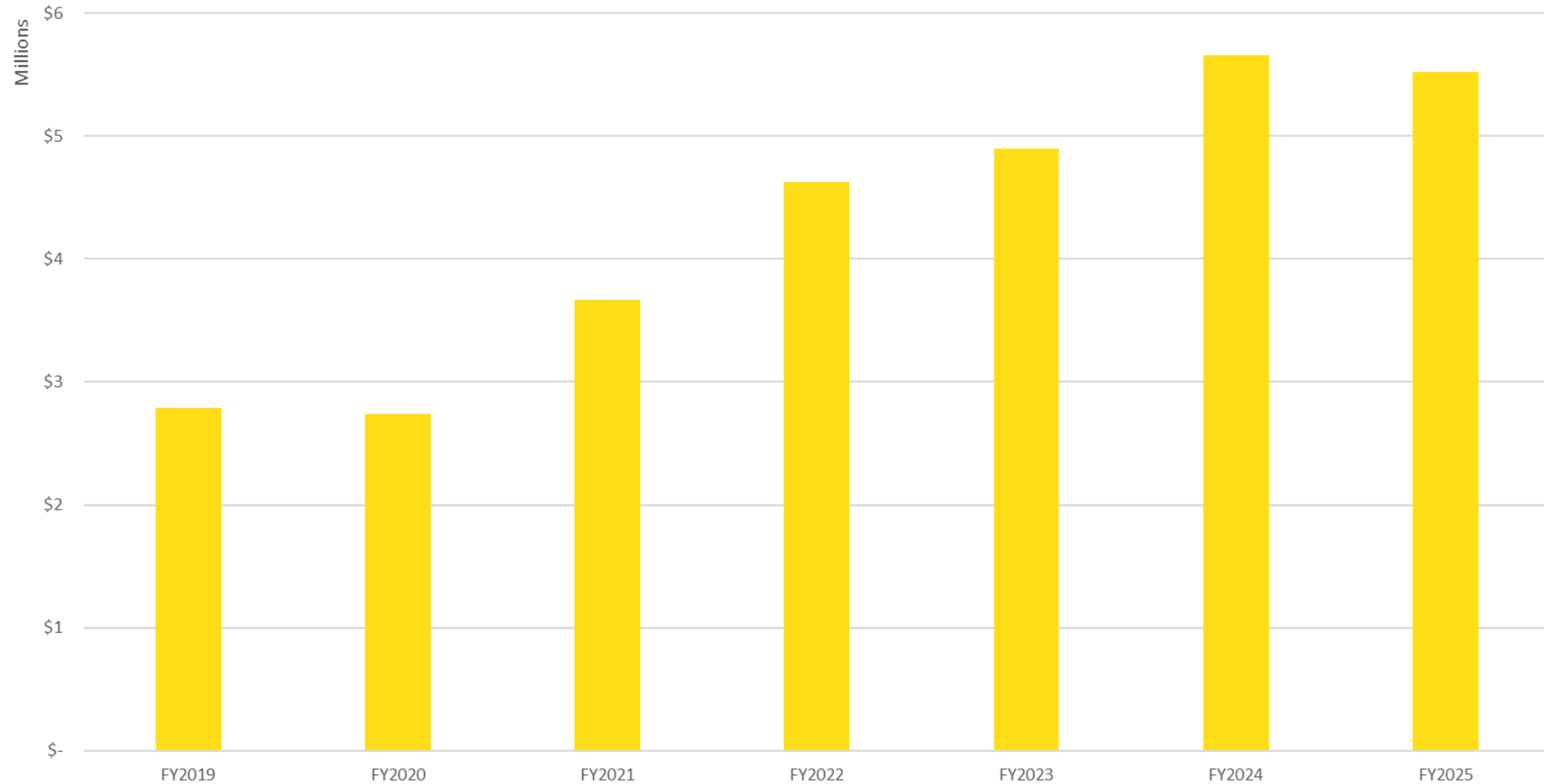
Historical Comparison Actuals

Historical Comparison

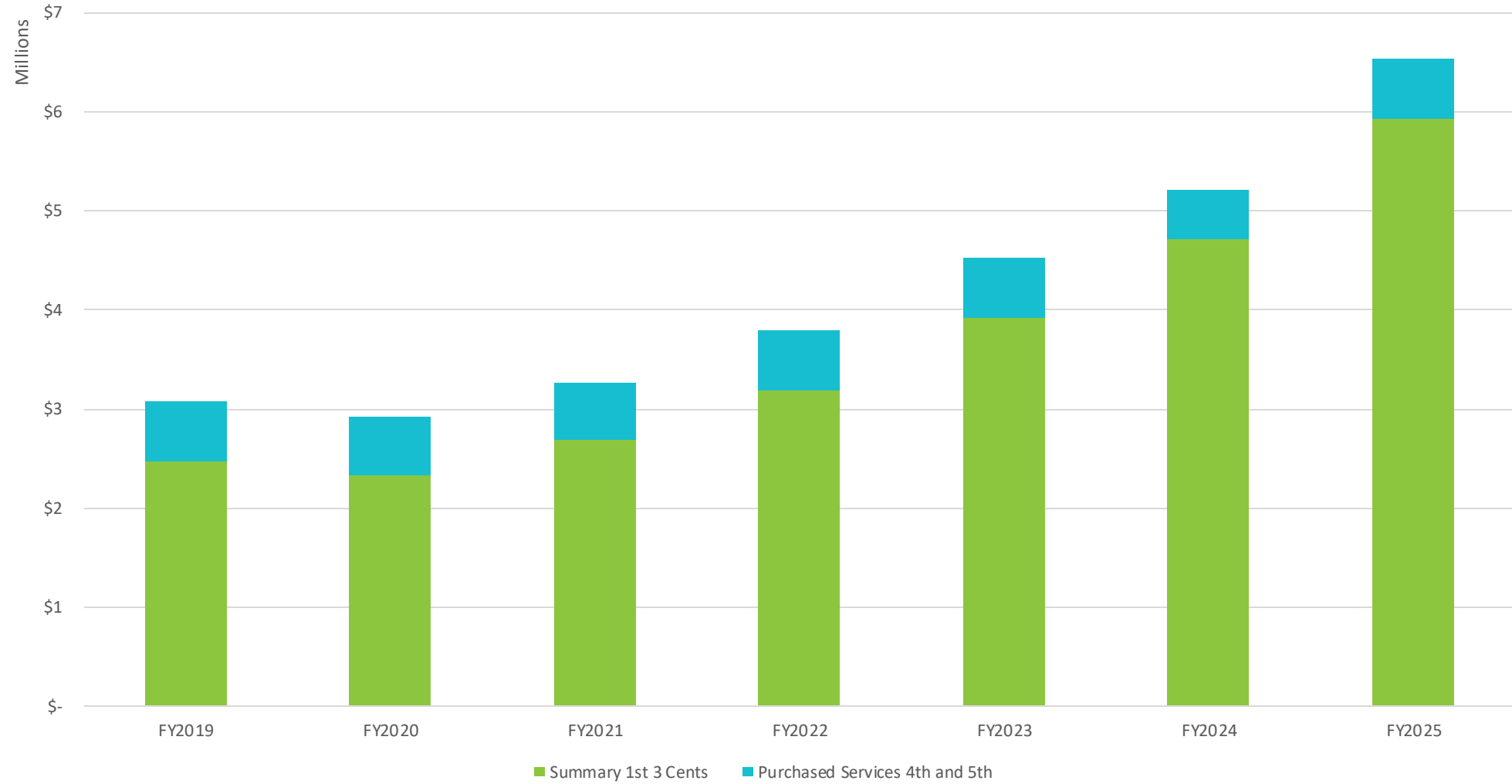
Actuals

- FY19 to FY24 are actuals
- FY25 is a projection
- Operating includes Contract Services, Internal Charges and Material and Supplies
- Purchased Services include whole 5 cents

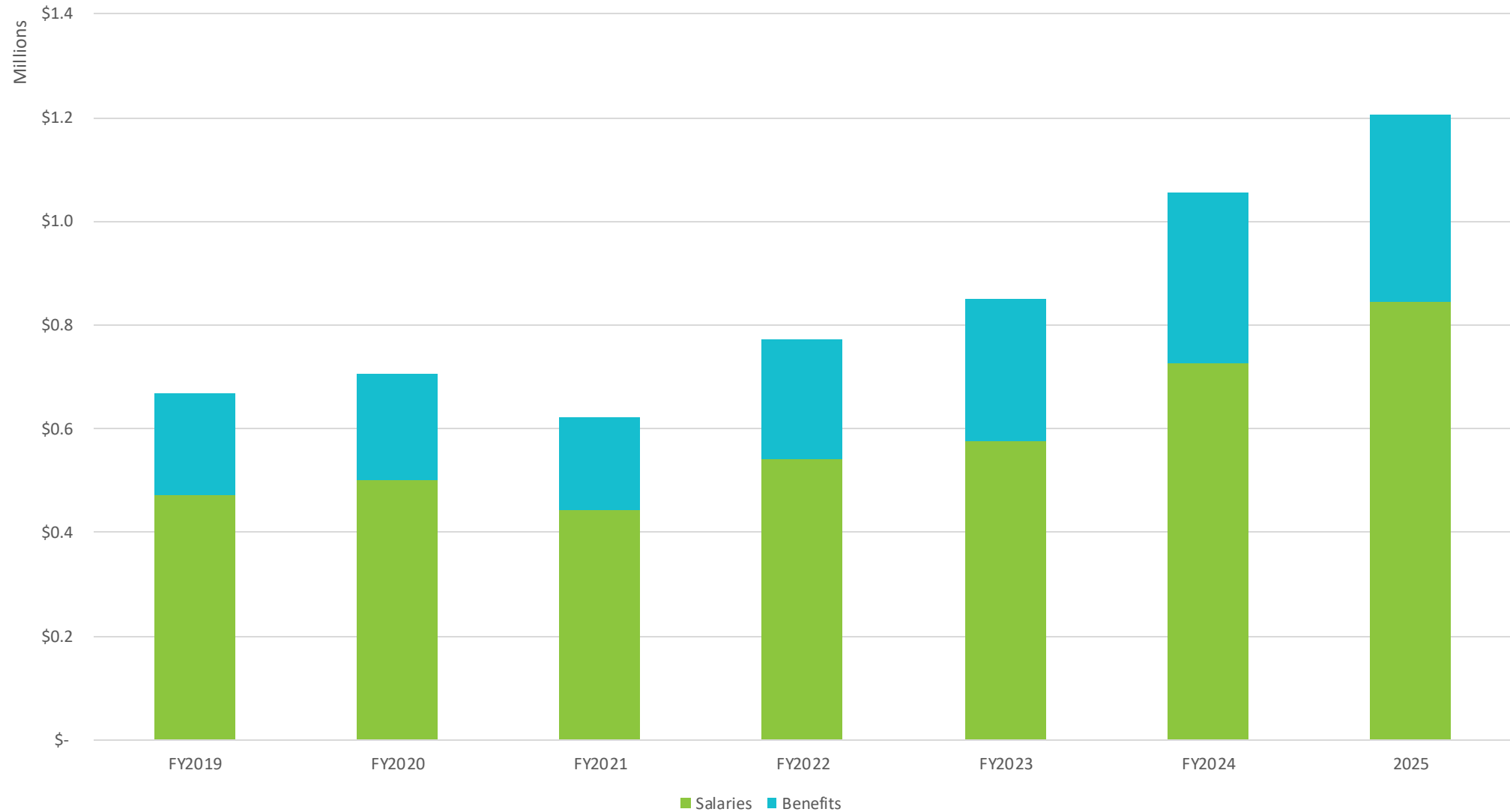
Summary - Revenues



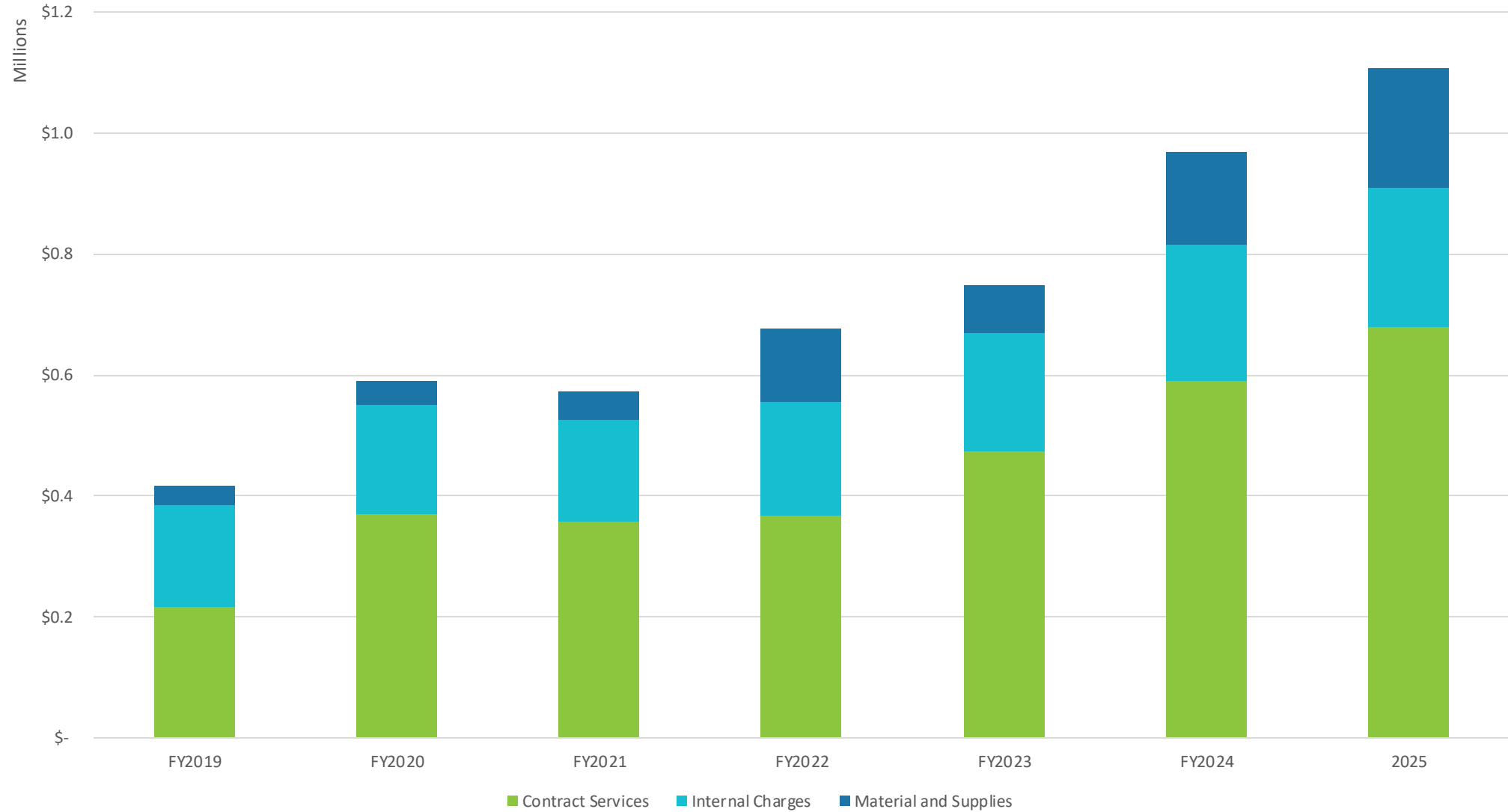
Summary – Expenditures



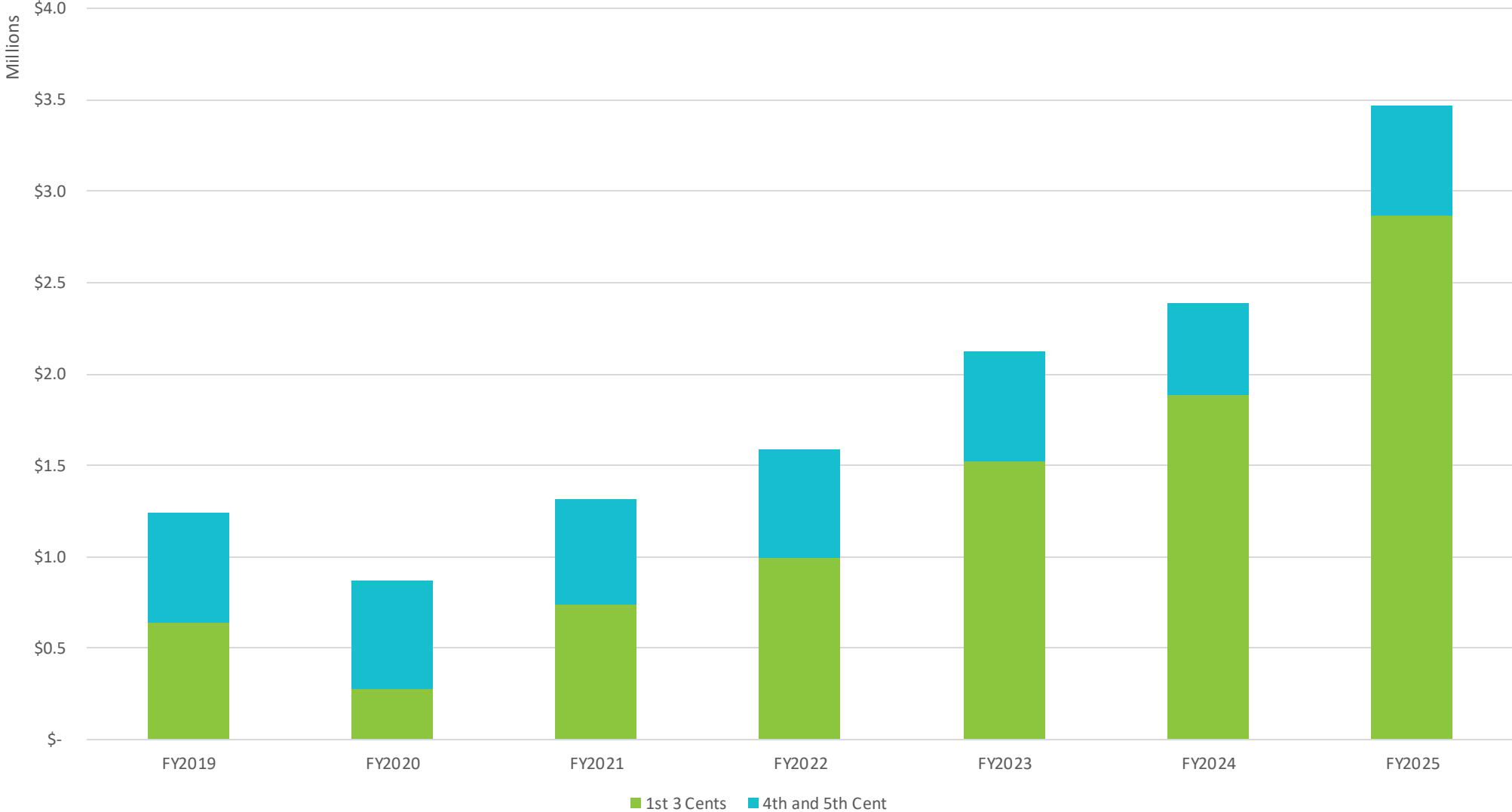
Salaries and Benefits



Operating



Purchased Services





FY26 Budget

FY26 Budget

	Adopted Budget FY25	Proposed Budget FY26	Planned Budget FY27
Salaries and Wages	849,981	936,324	971,905
Fringe Benefits	406,501	390,975	398,351
Contract Services	815,263	814,299	1,017,477
Internal Charges	231,647	350,364	368,537
Purchased Services	2,848,552	3,566,767	3,709,722
Material and Supplies	187,241	248,349	248,349
Transfers	754,819	754,819	629,819
	<hr/> 6,094,004	7,061,897	7,344,210