

A large, stylized logo featuring a yellow sun with rays on the left, a green leaf on the right, and a blue wavy line at the bottom. The text "BCC Workshop" is centered over the sun and leaf.

# BCC Workshop

August 19, 2025



CHARLOTTE COUNTY  
FLORIDA

# Agenda

- Millage Options
- Risk Management Retention Reserves

A large, stylized graphic in the background features a yellow sun with rays on the left and two large, light green leaves on the right, all set against a white background.

# Millage Options



**CHARLOTTE COUNTY**  
FLORIDA

# Set Tentative Millage Rates

|                                            | Keep Revenue the same<br>as 2024/25<br>(Published Roll-back Rate) |                    | Keep Millage Rate<br>the same as 2024/25 |                    | Increase Millage Rate<br>(Comm. Services Positions) |                    | Maximum Roll-back Millage<br>(Based on Save our Homes) |                    |
|--------------------------------------------|-------------------------------------------------------------------|--------------------|------------------------------------------|--------------------|-----------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|
| County-wide                                | 5.8133                                                            | 193,297,145        | 6.0519                                   | 208,562,065        | 6.2350                                              | 214,871,191        | 8.6171                                                 | 296,963,583        |
| General Fund                               | 2.0135                                                            | 70,721,350         | 2.2142                                   | 76,306,304         | 2.3973                                              | 82,615,430         | 3.1527                                                 | 108,649,642        |
| Sheriff Operations                         | 2.5469                                                            | 82,159,032         | 2.5723                                   | 88,647,235         | 2.5723                                              | 88,647,235         | 3.6626                                                 | 126,221,422        |
| Capital Projects Fund                      | 1.2529                                                            | 40,416,763         | 1.2654                                   | 43,608,526         | 1.2654                                              | 43,608,526         | 1.8018                                                 | 62,092,519         |
| Environmentally Sensitive Land Program     | 0.2000                                                            | 6,443,283          | 0.2000                                   | 6,948,816          | 0.2000                                              | 6,948,816          | 0.2000                                                 | 6,948,816          |
| Greater Charlotte Street Lighting District | 0.2420                                                            | 5,937,893          | 0.2543                                   | 6,412,421          | 0.2543                                              | 6,412,421          | 0.3018                                                 | 7,611,188          |
| Charlotte Public Safety Unit               | 2.0476                                                            | 58,080,871         | 2.1449                                   | 63,232,922         | 2.1449                                              | 63,232,922         | 2.4470                                                 | 72,137,534         |
| Don Pedro/Knight Island Street/Drainage    | 1.4616                                                            | 807,720            | 1.4410                                   | 768,528            | 1.4410                                              | 768,528            | 3.0775                                                 | 1,641,306          |
| Manasota Key Street & Drainage Unit        | 0.7721                                                            | 654,921            | 0.7798                                   | 548,016            | 0.7798                                              | 548,016            | 1.0381                                                 | 729,519            |
| Stump Pass Dredging Unit                   | 0.1884                                                            | 2,117,857          | 0.1978                                   | 2,232,641          | 0.1978                                              | 2,232,641          | 0.3114                                                 | 3,514,998          |
| Sandhill Municipal Service Taxing Unit     | 0.6388                                                            | 208,720            | 0.7062                                   | 229,486            | 0.7062                                              | 229,486            | 1.2147                                                 | 394,738            |
| <b>Total Revenue:</b>                      | <b>11.3638</b>                                                    | <b>267,548,410</b> | <b>11.7759</b>                           | <b>288,934,895</b> | <b>11.9590</b>                                      | <b>295,244,021</b> | <b>17.2075</b>                                         | <b>389,941,683</b> |

# Ad Valorem Revenues

|                                            | Tentative<br>FY24/25 | Final<br>FY24/25 | Tentative<br>FY25/26 | Variance   | Variance<br>% |
|--------------------------------------------|----------------------|------------------|----------------------|------------|---------------|
| County-wide                                | 192,888,567          | 193,297,145      | 208,562,065          | 15,264,920 | 7.90%         |
| BCC Functions                              | 70,571,864           | 70,721,350       | 76,306,304           | 5,584,954  |               |
| Sheriff Operations                         | 81,985,370           | 82,159,032       | 88,647,235           | 6,488,203  |               |
| Capital Projects Fund                      | 40,331,333           | 40,416,763       | 43,608,526           | 3,191,763  |               |
| Environmentally Sensitive Land Program     | 6,429,434            | 6,443,283        | 6,948,816            | 505,533    | 7.85%         |
| Greater Charlotte Street Lighting District | 5,950,843            | 5,937,893        | 6,412,421            | 474,528    | 7.99%         |
| Charlotte Public Safety Unit               | 58,011,391           | 58,080,871       | 63,232,922           | 5,152,052  | 8.87%         |
| Don Pedro/Knight Island Street/Drainage    | 808,354              | 807,720          | 768,528              | (39,193)   | -4.85%        |
| Manasota Key Street & Drainage Unit        | 656,361              | 654,921          | 548,016              | (106,905)  | -16.32%       |
| Stump Pass Dredging Unit                   | 2,119,835            | 2,117,857        | 2,232,641            | 114,784    | 5.42%         |
| Sandhill Municipal Service Taxing Unit     | 208,256              | 208,720          | 229,486              | 20,766     | 9.95%         |
| 5                                          | 267,073,040          | 267,548,410      | 288,934,895          | 21,386,485 | 8.01%         |

# Valuation Impact on Homestead Tax Bill

## (Charlotte County Millage Only)

|           | 2025     | 2026     |
|-----------|----------|----------|
| Valuation | Tax Bill | Tax Bill |
| \$100,000 | 432.56   | 451.40   |
| \$200,000 | 1,297.67 | 1,341.60 |
| \$300,000 | 2,162.78 | 2,231.79 |
| \$400,000 | 3,027.89 | 3,121.99 |

Note: \$50,722 Homestead Exemption assumed



# Law Enforcement Fund



CHARLOTTE COUNTY  
FLORIDA

# Law Enforcement

## Millage & Valuation Impact

|                              | 2024     | 2025     |
|------------------------------|----------|----------|
|                              | Millage  | Millage  |
| Sheriff Operations           | 2.7419   | 2.5723   |
| Charlotte Public Safety Unit | 2.4232   | 2.1449   |
| Valuation                    | Tax Bill | Tax Bill |
| \$100,000                    | 258.26   | 250.01   |
| \$200,000                    | 774.77   | 735.88   |
| \$300,000                    | 1,291.28 | 1,221.75 |
| \$400,000                    | 1,807.79 | 1,707.63 |

Note: Homestead Exemption assumed

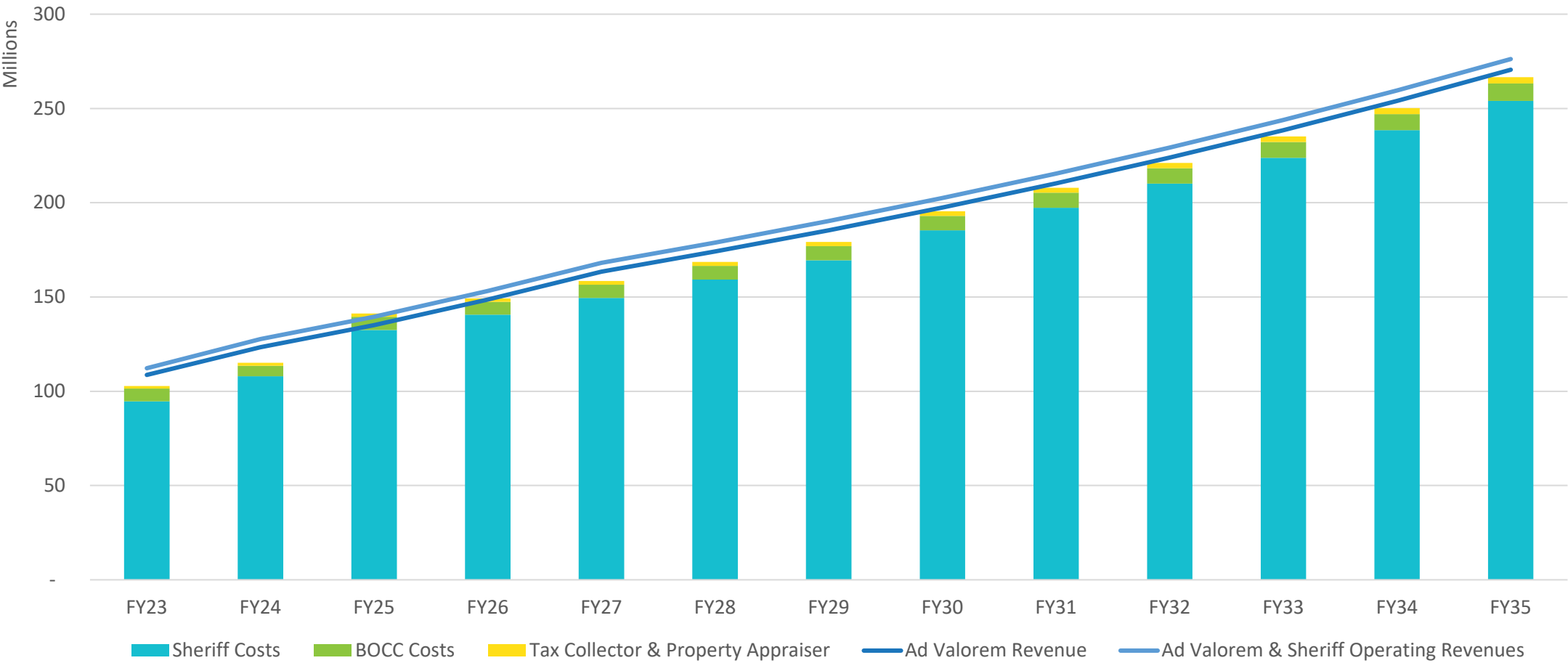


# Law Enforcement Proposed Budget

## (In Thousands)

|                                      | Adopted<br>Budget<br>FY24/25 | Requested<br>Budget<br>FY25/26 | Requested<br>Budget<br>FY26/27 |
|--------------------------------------|------------------------------|--------------------------------|--------------------------------|
| <b><u>Operating Revenues</u></b>     |                              |                                |                                |
| Taxes - MSTU (Unincorporated)        | 58,011                       | 63,233                         | 69,556                         |
| Taxes - Ad Valorem                   | 78,225                       | 85,752                         | 94,327                         |
| Less 5%-FS 129.01(2)(B)              | -7,000                       | -7,594                         | -8,353                         |
| <b>Total Revenues</b>                | <b>129,236</b>               | <b>141,391</b>                 | <b>155,530</b>                 |
| <b><u>Expenditures</u></b>           |                              |                                |                                |
| Sheriff Law Enforcement (2/3)        | 51,909                       | 58,773                         | 58,773                         |
| Sheriff Law Enforcement (1/3)        | 25,954                       | 29,386                         | 29,386                         |
| Courts                               | 5,022                        | 5,858                          | 5,858                          |
| Dispatch                             | 5,269                        | 6,482                          | 6,482                          |
| Corrections                          | 34,333                       | 35,643                         | 35,643                         |
| Facilities Operations - BCC          | 7,239                        | 8,630                          | 8,983                          |
| Property Assessment & Tax Collection | 2,174                        | 2,180                          | 2,315                          |
| <b>Total Expenditures</b>            | <b>131,900</b>               | <b>146,952</b>                 | <b>147,439</b>                 |
| <b>Surplus / (Shortfall)</b>         | <b>-2,664</b>                | <b>-5,561</b>                  | <b>8,090</b>                   |

# Law Enforcement Fund Projection

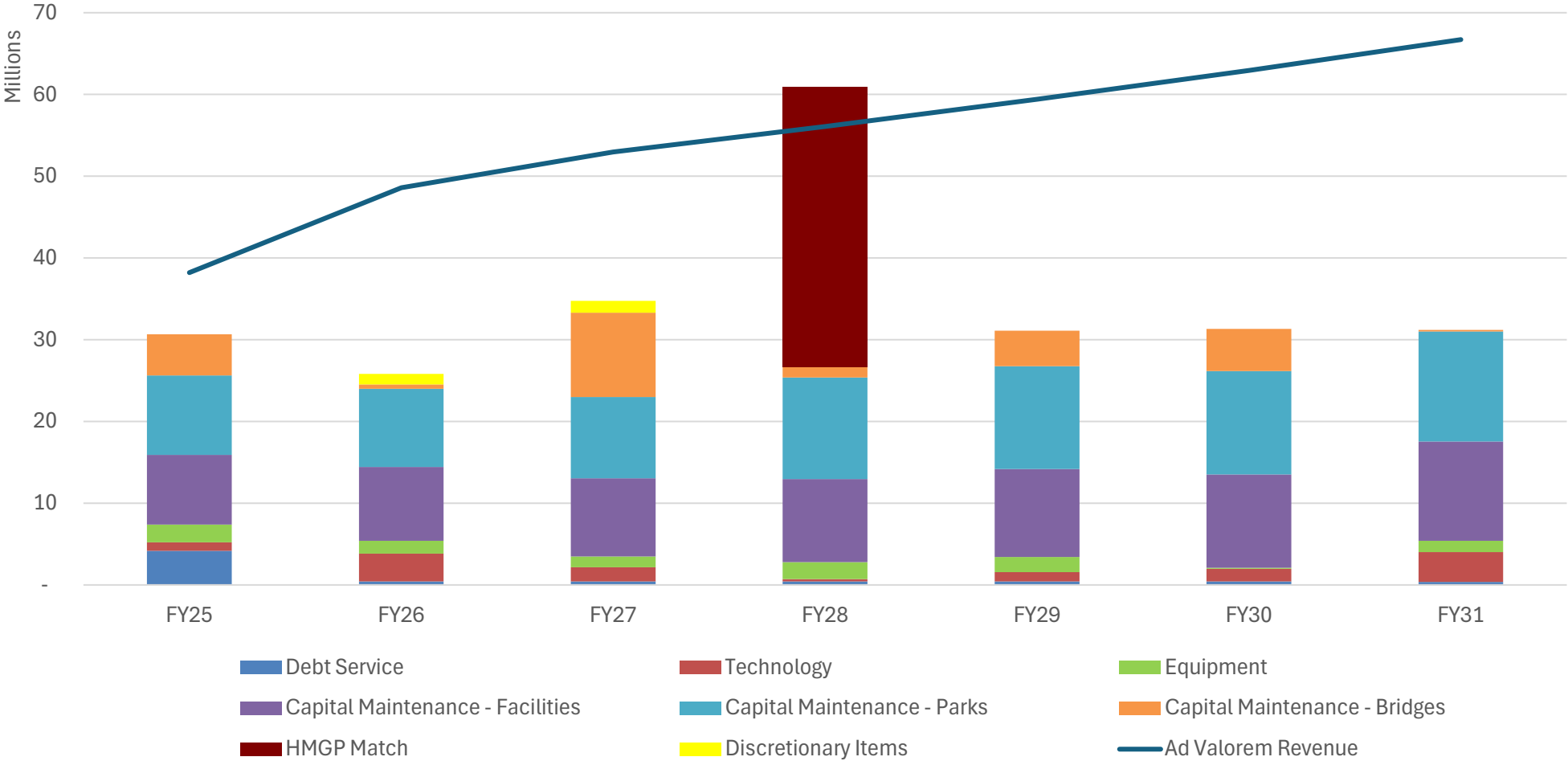


# Capital Projects Fund



CHARLOTTE COUNTY  
FLORIDA

# Capital Projects Millage Projection



# General Government

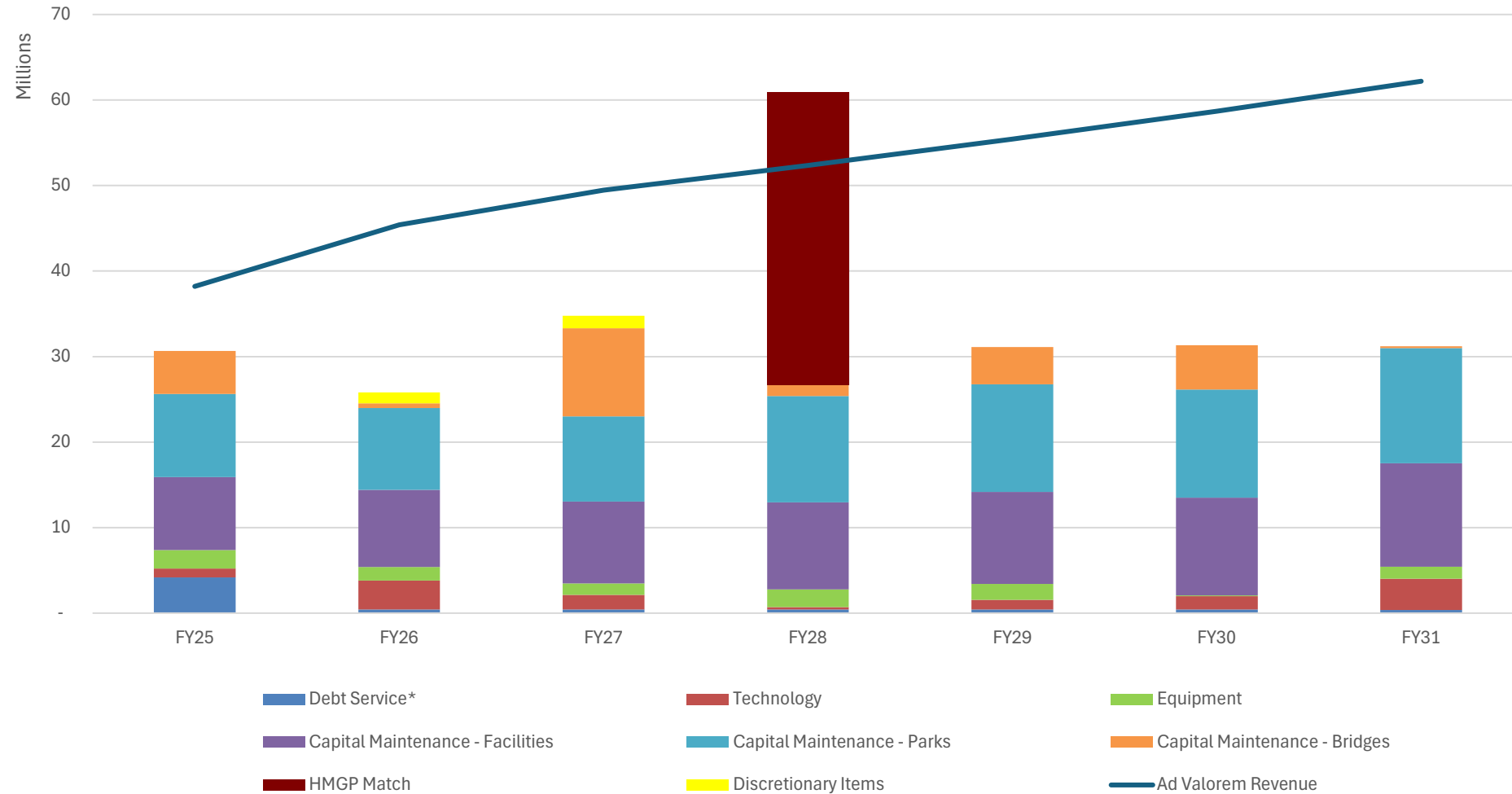
## (Thousands)

|                           | FY26  | FY27     | FY28      | FY29     | FY30     | FY31    | Total     |
|---------------------------|-------|----------|-----------|----------|----------|---------|-----------|
| Surplus from All Other    | 9,638 | 20,079   | 28,536    | 30,112   | 21,497   | 37,058  | 146,920   |
| Shortfall from HMGP       | -     | -        | (12,868)  | -        | -        | -       | (12,868)  |
| Shortfall after Sales Tax | -     | (15,021) | (100,392) | (86,068) | (17,518) | (2,638) | (198,094) |
| Total Surplus / Shortfall | 9,638 | 5,058    | (84,724)  | (55,956) | 3,979    | 34,420  | (64,042)  |

# Tentative Millage Rates

|                                            | Keep Revenue the same<br>as 2024/25<br>(Published Roll-back Rate) |                    | Keep Millage Rate<br>the same as 2024/25 |                    | Maximum Roll-back Millage<br>(Based on Save our Homes) |                    | Reduction Option<br>Capital Projects Fund |                   |
|--------------------------------------------|-------------------------------------------------------------------|--------------------|------------------------------------------|--------------------|--------------------------------------------------------|--------------------|-------------------------------------------|-------------------|
| County-wide                                | 5.8133                                                            | 193,297,145        | 6.0519                                   | 208,562,065        | 8.6171                                                 | 296,963,583        |                                           |                   |
| General Fund                               | 2.0135                                                            | 70,721,350         | 2.2142                                   | 76,306,304         | 3.1527                                                 | 108,649,642        |                                           |                   |
| Sheriff Operations                         | 2.5469                                                            | 82,159,032         | 2.5723                                   | 88,647,235         | 3.6626                                                 | 126,221,422        |                                           |                   |
| <b>Capital Projects Fund</b>               | <b>1.2529</b>                                                     | <b>40,416,763</b>  | <b>1.2654</b>                            | <b>43,608,526</b>  | <b>1.8018</b>                                          | <b>62,092,519</b>  | <b>1.2529</b>                             | <b>40,416,763</b> |
| Environmentally Sensitive Land Program     | 0.2000                                                            | 6,443,283          | 0.2000                                   | 6,948,816          | 0.2000                                                 | 6,948,816          |                                           |                   |
| Greater Charlotte Street Lighting District | 0.2420                                                            | 5,937,893          | 0.2543                                   | 6,412,421          | 0.3018                                                 | 7,611,188          |                                           |                   |
| Charlotte Public Safety Unit               | 2.0476                                                            | 58,080,871         | 2.1449                                   | 63,232,922         | 2.4470                                                 | 72,137,534         |                                           |                   |
| Don Pedro/Knight Island Street/Drainage    | 1.4616                                                            | 807,720            | 1.4410                                   | 768,528            | 3.0775                                                 | 1,641,306          |                                           |                   |
| Manasota Key Street & Drainage Unit        | 0.7721                                                            | 654,921            | 0.7798                                   | 548,016            | 1.0381                                                 | 729,519            |                                           |                   |
| Stump Pass Dredging Unit                   | 0.1884                                                            | 2,117,857          | 0.1978                                   | 2,232,641          | 0.3114                                                 | 3,514,998          |                                           |                   |
| Sandhill Municipal Service Taxing Unit     | 0.6388                                                            | 208,720            | 0.7062                                   | 229,486            | 1.2147                                                 | 394,738            |                                           |                   |
| <b>Total Revenue:</b>                      | <b>11.3638</b>                                                    | <b>267,548,410</b> | <b>11.7759</b>                           | <b>288,934,895</b> | <b>17.2075</b>                                         | <b>389,941,683</b> |                                           |                   |

# Capital Projects Millage Projection



# General Government

## (Thousands)

|                           | FY26  | FY27     | FY28      | FY29     | FY30     | FY31    | Total     |
|---------------------------|-------|----------|-----------|----------|----------|---------|-----------|
| Surplus from All Other    | 6,446 | 16,568   | 24,797    | 26,129   | 17,256   | 32,542  | 123,738   |
| Shortfall from HMGP       | -     | -        | (12,868)  | -        | -        | -       | (12,868)  |
| Shortfall after Sales Tax | -     | (15,021) | (100,392) | (86,068) | (17,518) | (2,638) | (198,094) |
| Total Surplus / Shortfall | 6,446 | 1,547    | (88,463)  | (59,939) | (262)    | 29,904  | (87,224)  |

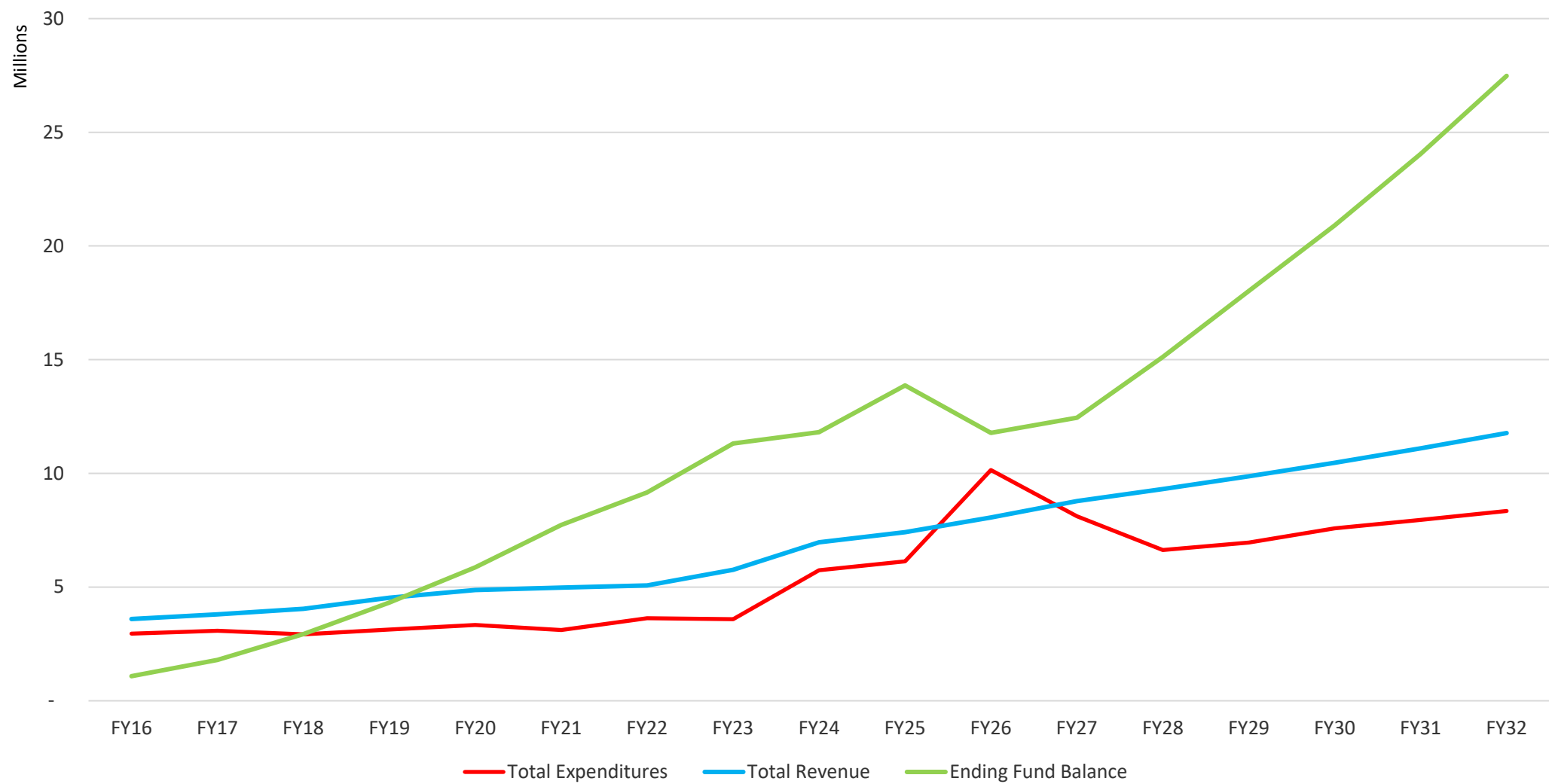
# Lighting Fund



CHARLOTTE COUNTY  
FLORIDA

# Lighting District

## Revenues vs Expenditures Updated Projection

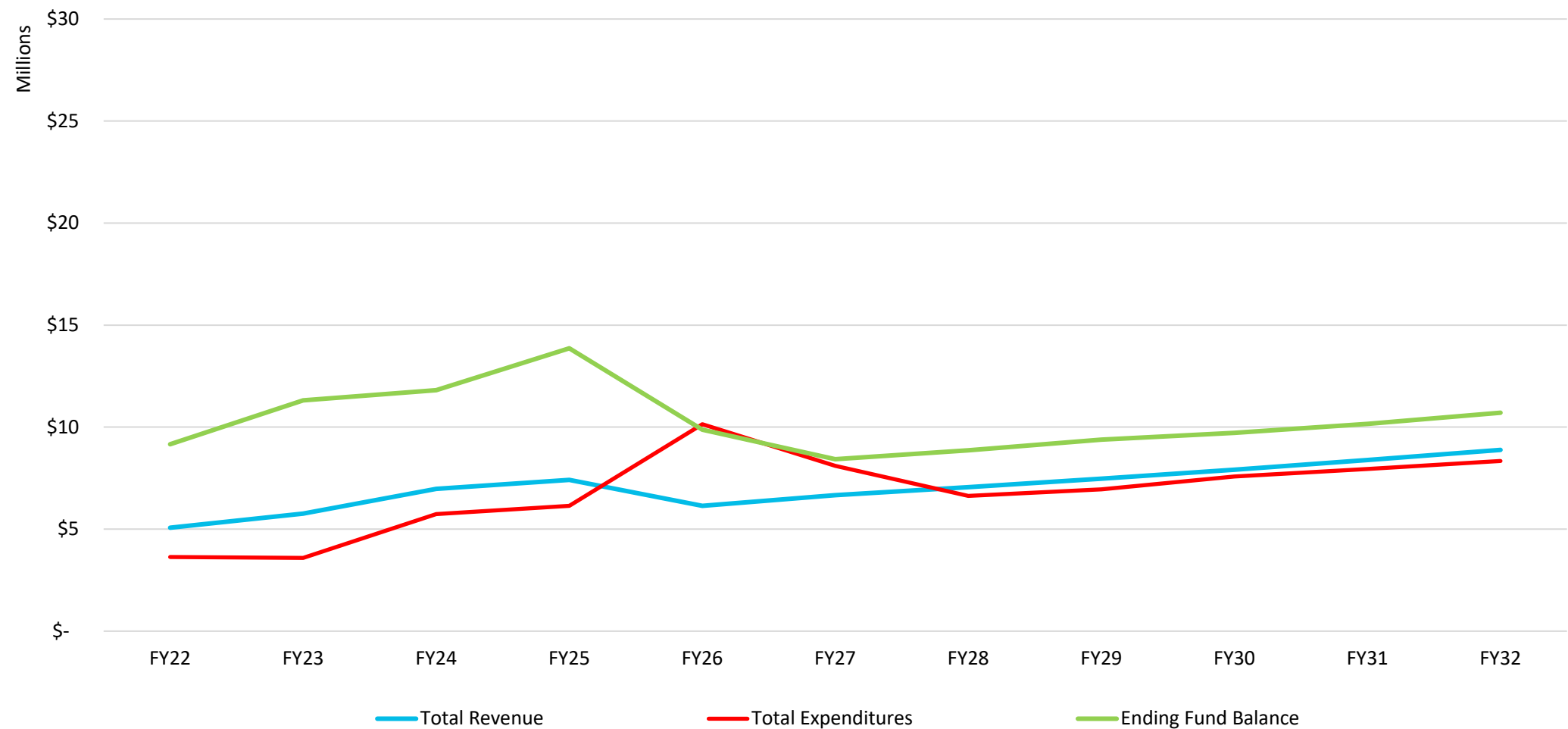


# Tentative Millage Rates

|                                                   | Keep Revenue the same<br>as 2024/25<br>(Published Roll-back Rate) |                    | Keep Millage Rate<br>the same as 2024/25 |                    | Maximum Roll-back Millage<br>(Based on Save our Homes) |                    | Reduction Option<br>Lighting District |                  |
|---------------------------------------------------|-------------------------------------------------------------------|--------------------|------------------------------------------|--------------------|--------------------------------------------------------|--------------------|---------------------------------------|------------------|
| County-wide                                       | 5.8133                                                            | 193,297,145        | 6.0519                                   | 208,562,065        | 8.6171                                                 | 296,963,583        |                                       |                  |
| General Fund                                      | 2.0135                                                            | 70,721,350         | 2.2142                                   | 76,306,304         | 3.1527                                                 | 108,649,642        |                                       |                  |
| Sheriff Operations                                | 2.5469                                                            | 82,159,032         | 2.5723                                   | 88,647,235         | 3.6626                                                 | 126,221,422        |                                       |                  |
| Capital Projects Fund                             | 1.2529                                                            | 40,416,763         | 1.2654                                   | 43,608,526         | 1.8018                                                 | 62,092,519         |                                       |                  |
|                                                   |                                                                   | -                  |                                          |                    |                                                        |                    |                                       |                  |
| Environmentally Sensitive Land Program            | 0.2000                                                            | 6,443,283          | 0.2000                                   | 6,948,816          | 0.2000                                                 | 6,948,816          |                                       |                  |
| <b>Greater Charlotte Street Lighting District</b> | <b>0.2420</b>                                                     | <b>5,937,893</b>   | <b>0.2543</b>                            | <b>6,412,421</b>   | <b>0.3018</b>                                          | <b>7,611,188</b>   | <b>0.1907</b>                         | <b>4,808,685</b> |
| Charlotte Public Safety Unit                      | 2.0476                                                            | 58,080,871         | 2.1449                                   | 63,232,922         | 2.4470                                                 | 72,137,534         |                                       |                  |
| Don Pedro/Knight Island Street/Drainage           | 1.4616                                                            | 807,720            | 1.4410                                   | 768,528            | 3.0775                                                 | 1,641,306          |                                       |                  |
| Manasota Key Street & Drainage Unit               | 0.7721                                                            | 654,921            | 0.7798                                   | 548,016            | 1.0381                                                 | 729,519            |                                       |                  |
| Stump Pass Dredging Unit                          | 0.1884                                                            | 2,117,857          | 0.1978                                   | 2,232,641          | 0.3114                                                 | 3,514,998          |                                       |                  |
| Sandhill Municipal Service Taxing Unit            | 0.6388                                                            | 208,720            | 0.7062                                   | 229,486            | 1.2147                                                 | 394,738            |                                       |                  |
| <b>Total Revenue:</b>                             | <b>11.3638</b>                                                    | <b>267,548,410</b> | <b>11.7759</b>                           | <b>288,934,895</b> | <b>17.2075</b>                                         | <b>389,941,683</b> |                                       |                  |

# Lighting District

## Millage Scenario Updated Projection



# General Fund



CHARLOTTE COUNTY  
FLORIDA

# General Fund

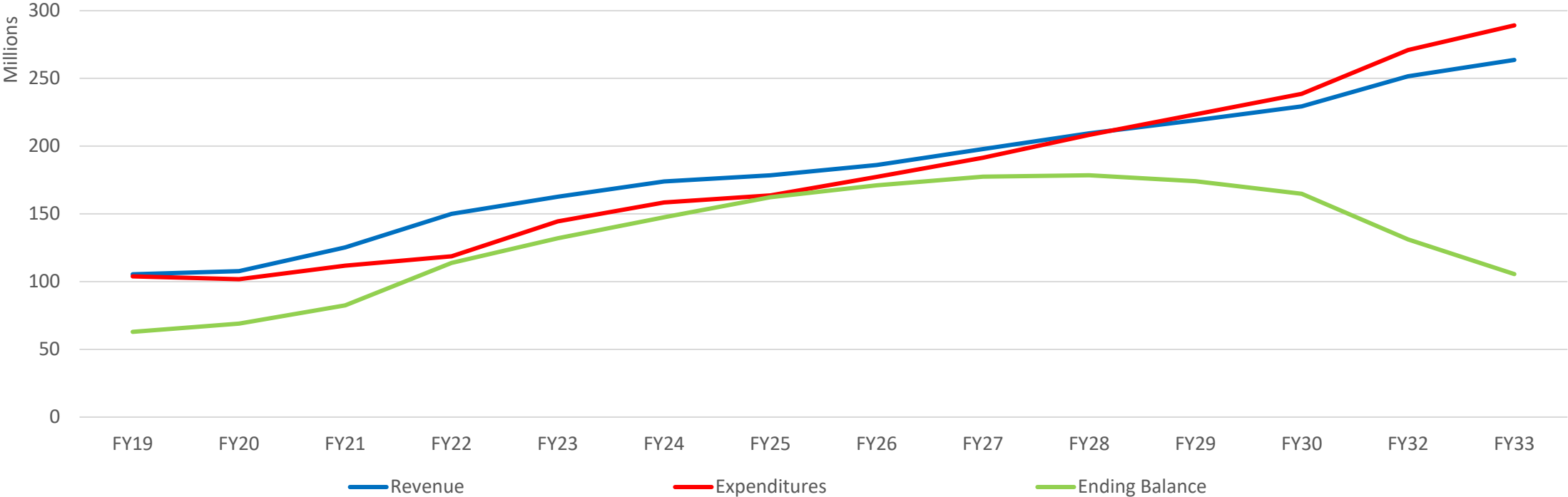
## Five Year Financial Plan – Revenue/Expenditures

(Thousands)

|                           | Actual         | Actual         | Projected      | Adopted        | Proposed       | Planned        |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                           | FY22/23        | FY23/24        | FY24/25        | Budget         | Budget         | Budget         |
|                           |                |                |                | FY24/25        | FY25/26        | FY26/27        |
| <b>Operating Revenues</b> |                |                |                |                |                |                |
| Ad Valorem Taxes          | 47,303         | 53,178         | 62,085         | 64,818         | 69,774         | 76,751         |
| State Shared Revenues     | 30,648         | 30,551         | 31,180         | 30,050         | 29,446         | 30,905         |
| Franchise Fees-FPL        | 13,926         | 13,677         | 14,032         | 12,500         | 14,397         | 14,771         |
| Charges for Services      | 14,695         | 16,063         | 16,432         | 13,367         | 14,868         | 14,964         |
| Less 5%-FS 129.01(2)(B)   |                |                |                | -6,799         | -6,805         | -7,240         |
| Other Revenues & Fees     | 11,551         | 15,248         | 15,949         | 6,527          | 10,206         | 10,011         |
| Central Service Charges   | 20,041         | 23,995         | 25,555         | 23,415         | 27,215         | 28,985         |
| Transfers In              | 24,511         | 21,212         | 13,212         | 8,366          | 12,416         | 11,672         |
| <b>Total Revenues</b>     | <b>162,674</b> | <b>173,923</b> | <b>178,445</b> | <b>152,243</b> | <b>171,517</b> | <b>180,818</b> |
| <b>Expenditures</b>       |                |                |                |                |                |                |
| Personal Services         | 41,480         | 42,518         | 50,595         | 51,949         | 58,092         | 61,540         |
| Fringe Benefits           | 20,239         | 21,862         | 21,539         | 27,686         | 29,231         | 30,694         |
| Operating Expenses        | 40,295         | 46,231         | 41,967         | 41,823         | 53,384         | 55,320         |
| Capital Outlay            | 2,878          | 1,450          | 2,015          | 1,980          | 4,939          | 3,530          |
| Grants and Aids           | 4,828          | 5,797          | 4,493          | 3,325          | 3,543          | 3,549          |
| Constitutional Offices    | 22,151         | 19,887         | 21,279         | 22,491         | 22,927         | 22,978         |
| Transfers                 | 12,641         | 20,682         | 21,716         | 18,493         | 17,028         | 17,185         |
| <b>Total Expenditures</b> | <b>144,512</b> | <b>158,427</b> | <b>163,604</b> | <b>167,748</b> | <b>189,144</b> | <b>194,798</b> |
| <b>Use of Reserves</b>    | <b>-18,162</b> | <b>-15,496</b> | <b>-14,841</b> | <b>15,504</b>  | <b>17,627</b>  | <b>13,979</b>  |

# General Fund

## Revenues vs Expenditures Updated Projection



# Reserves



CHARLOTTE COUNTY  
FLORIDA

# Reserves Policy

## V. Risk Management

Risk Management Self Insurance Funds include Health Benefits, Casualty, and Worker's Compensation Programs, and all maintain reserves for Outstanding Liabilities. **In addition to these requirements, reserves should also include a designated retention category for natural disasters to ensure adequate funding for recovery-related costs. This retention shall be reviewed and replenished annually to maintain sufficient balance.**

The Health Fund will endeavor to maintain approximately 90 days of claim payments based upon previous full year spending averages.

Minimum reserving for the Casualty Program, and the Worker's Compensation Program, shall not be less than the Annual Actuarial Report at the 70% undiscounted confidence level for Outstanding Liabilities.

# Cashflow

| Named Storm                     | Expenses<br>Paid | Reimbursement<br>Received | Variance      |
|---------------------------------|------------------|---------------------------|---------------|
| Ian                             | 197,720,489      | 103,656,963               | (94,063,526)  |
| Debby                           | 722,051          | 76,158                    | (645,894)     |
| Idalia                          | 759,520          |                           | (759,520)     |
| Helene                          | 3,359,647        |                           | (3,359,647)   |
| Milton                          | 23,731,396       | 9,520,465                 | (14,210,930)  |
| Totals                          | 226,293,103      | 113,253,586               | (113,039,517) |
| General Fund Transfers to date: |                  |                           | 18,104,140    |
| Net Variance:                   |                  |                           | (94,935,377)  |

# Projected County Share

|                                                  |                   |
|--------------------------------------------------|-------------------|
| County Share (FEMA projects)                     | 21,114,238        |
| County Share (USDA projects)                     | 6,713,305         |
| Waterways                                        | 1,133,602         |
| FHWA Road repairs                                | 2,548,629         |
| Public Works revenue loss                        | 3,800,761         |
| Infrastructure - non reimbursable                | 1,766,721         |
| Insurance Deductibles (not mitigation)           | 1,712,296         |
| Temp offices                                     | 638,535           |
| Cemeteries                                       | 185,000           |
| Professional services on non-qualifying projects | 2,382,448         |
| Emergency measures - non reimbursable            | 1,192,601         |
| <b>Total</b>                                     | <b>43,188,136</b> |

# Reserves

|                      | <b>Ad Valorem<br/>Reserves</b> | <b>Risk Management<br/>Reserves</b> |
|----------------------|--------------------------------|-------------------------------------|
| Contingency          | 31,698,311                     |                                     |
| Cash Carry Forward   | 33,380,863                     |                                     |
| Fiscal Stabilization | 70,185,815                     |                                     |
| Retention            | <b>(25,000,000)</b>            | <b>25,000,000</b>                   |
| Total:               | 110,264,989                    | 25,000,000                          |

# Reserves

|                                | Contingency        | Cash Carry<br>Forward | Fiscal<br>Stabilization | Future Capital     | Restricted        | Total              |
|--------------------------------|--------------------|-----------------------|-------------------------|--------------------|-------------------|--------------------|
| Ad Valorem                     | 31,698,311         | 33,380,863            | 45,185,815              | -                  | -                 | 110,264,989        |
| Transportation Trust           | 2,713,122          | 6,791,542             | -                       | -                  | -                 | 9,504,664          |
| Building Construction Services | -                  | 5,099,564             | -                       | 15,000,000         | -                 | 20,099,564         |
| MSBU/TU                        | 38,610,676         | 31,152,757            | -                       | 90,416,278         | 3,427,074         | 163,606,785        |
| Fire Rescue Unit               | 1,879,636          | 4,692,990             | -                       | -                  | -                 | 6,572,626          |
| Capital Projects               | -                  | -                     | -                       | 167,720,359        | -                 | 167,720,359        |
| Utilities                      | 100,859,849        | -                     | 2,481,182               | 26,439,431         | 1,394,038         | 131,174,500        |
| Landfill                       | 28,533,610         | -                     | -                       | 11,235,875         | 12,359,604        | a 52,129,089       |
| All Other*                     | 32,621,047         | 3,927,568             | 4,803,732               | 54,245,176         | 42,770,541        | 138,368,064        |
| Hurricane                      | (94,935,377)       |                       |                         |                    |                   | (94,935,377)       |
|                                | <b>141,980,874</b> | <b>85,045,284</b>     | <b>52,470,729</b>       | <b>365,057,119</b> | <b>59,951,257</b> | <b>704,505,263</b> |

a Restricted for future landfill closure

\* All Other consists of:

Internal Service Funds such as Self Insurance and Vehicle Revolving Fund

Special Revenue Funds such as Tourism Development and Boater Revolving Fund

# Ad Valorem Reserves

|                        | <u>Total Reserves</u> | % of Budget | Target   |
|------------------------|-----------------------|-------------|----------|
| Contingency            | 31,698,311            | 5.02%       | 5% - 10% |
| Cash Carry Forward     | 33,380,863            | 5.29%       | 5% - 10% |
| Fiscal Stabilization * | <u>45,185,815</u>     | 13.99%      | >15%     |
| <b>Total:</b>          | <b>110,264,989</b>    |             |          |

\* Percentage of General Fund Only.

# Ad Valorem Long Range Projection

## Variables & Uncertainties

- Land Acquisition
- Affordable Housing
- Hurricane Costs
- Community Services Levels of Service
- Federal Uncertainties - FEMA
- State Uncertainties - Property Tax Reform

# Millage Reduction Options



CHARLOTTE COUNTY  
FLORIDA

# Millage Rates

|                                            | Keep Revenue the same<br>as 2024/25<br>(Published Roll-back Rate) |                    | Keep Millage Rate<br>the same as 2024/25 |                    | Maximum Roll-back Millage<br>(Based on Save our Homes) |                    | Millage Reduction<br>Options |                    |
|--------------------------------------------|-------------------------------------------------------------------|--------------------|------------------------------------------|--------------------|--------------------------------------------------------|--------------------|------------------------------|--------------------|
| County-wide                                | 5.8133                                                            | 193,297,145        | 6.0519                                   | 208,562,065        | 8.6171                                                 | 296,963,583        | 6.0394                       | 205,370,302        |
| General Fund                               | 2.0135                                                            | 70,721,350         | 2.2142                                   | 76,306,304         | 3.1527                                                 | 108,649,642        | 2.2142                       | 76,306,304         |
| Sheriff Operations                         | 2.5469                                                            | 82,159,032         | 2.5723                                   | 88,647,235         | 3.6626                                                 | 126,221,422        | 2.5723                       | 88,647,235         |
| Capital Projects Fund                      | 1.2529                                                            | 40,416,763         | 1.2654                                   | 43,608,526         | 1.8018                                                 | 62,092,519         | <b>1.2529</b>                | <b>40,416,763</b>  |
| -                                          |                                                                   |                    |                                          |                    |                                                        |                    |                              |                    |
| Environmentally Sensitive Land Program     | 0.2000                                                            | 6,443,283          | 0.2000                                   | 6,948,816          | 0.2000                                                 | 6,948,816          | 0.2000                       | 6,948,816          |
| Greater Charlotte Street Lighting District | 0.2420                                                            | 5,937,893          | 0.2543                                   | 6,412,421          | 0.3018                                                 | 7,611,188          | <b>0.1907</b>                | <b>4,808,685</b>   |
| Charlotte Public Safety Unit               | 2.0476                                                            | 58,080,871         | 2.1449                                   | 63,232,922         | 2.4470                                                 | 72,137,534         | 2.1449                       | 63,232,922         |
| Don Pedro/Knight Island Street/Drainage    | 1.4616                                                            | 807,720            | 1.4410                                   | 768,528            | 3.0775                                                 | 1,641,306          | 1.4410                       | 768,528            |
| Manasota Key Street & Drainage Unit        | 0.7721                                                            | 654,921            | 0.7798                                   | 548,016            | 1.0381                                                 | 729,519            | 0.7798                       | 548,016            |
| Stump Pass Dredging Unit                   | 0.1884                                                            | 2,117,857          | 0.1978                                   | 2,232,641          | 0.3114                                                 | 3,514,998          | 0.1978                       | 2,232,641          |
| Sandhill Municipal Service Taxing Unit     | 0.6388                                                            | 208,720            | 0.7062                                   | 229,486            | 1.2147                                                 | 394,738            | 0.7062                       | 229,486            |
| <b>Total Revenue:</b>                      | <b>11.3638</b>                                                    | <b>267,548,410</b> | <b>11.7759</b>                           | <b>288,934,895</b> | <b>17.2075</b>                                         | <b>389,941,683</b> | <b>11.6998</b>               | <b>284,139,396</b> |

# Valuation Impact on Homestead Tax Bill

## (Charlotte County Millage Only)

|           |          |          | Reduced<br>Millage Rate |
|-----------|----------|----------|-------------------------|
|           | 2025     | 2026     | 2026                    |
| Valuation | Tax Bill | Tax Bill | Tax Bill                |
| \$100,000 | 432.56   | 451.40   | 447.43                  |
| \$200,000 | 1,297.67 | 1,341.60 | 1,329.79                |
| \$300,000 | 2,162.78 | 2,231.79 | 2,212.16                |
| \$400,000 | 3,027.89 | 3,121.99 | 3,094.53                |

Note: \$50,722 Homestead Exemption assumed

