# Charlotte County
# FY26 & FY27 Proposed Budget

1st Public Hearing

September 4th, 2025

Charlotte County
FLORIDA

# Agenda

- Review of the Budget Process
- Review Tentative Millage Rates
- Budget Changes
  - MSBU Rates
  - Changes since July 24th Workshop
- Review of Ad Valorem Budgets
- Proposed FY25/26 – FY26/27 Total County-wide Budgets
- Review of Reserves
- Set Tentative Millage Rates

# Review of
# FY25/26 & FY26/27
# Budget Process

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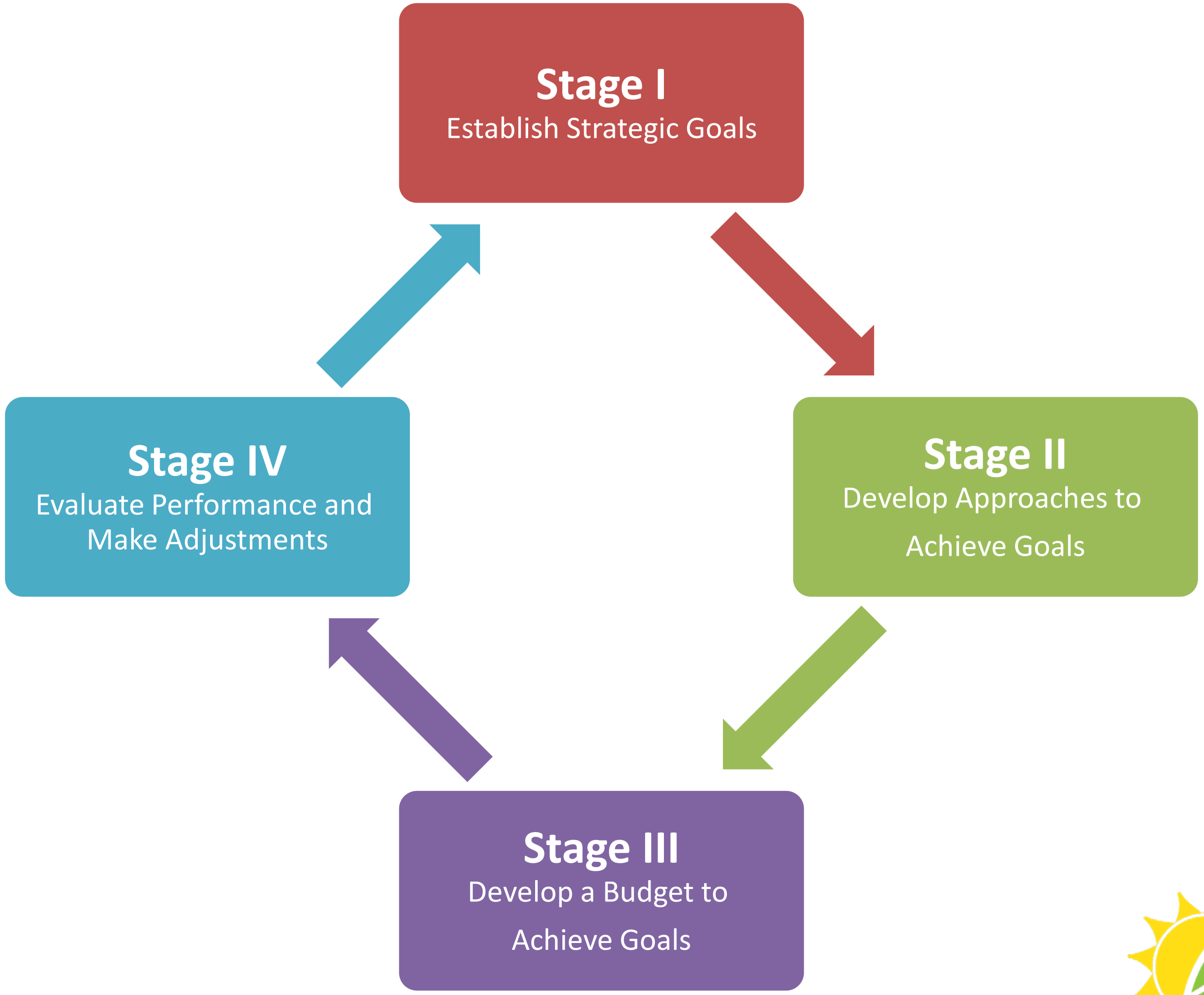
# Stages of the Budget Process

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# Calendar

## December

Budget Process Introduction Workshop

Compiling results from Employee Survey and Citizens Survey

## January

Prepare Strategic Review Packet for BCC: Citizen and Employee Surveys, Next Big Things, Scenario Planning

Updating Financial Trends and Projections

Reviewing Organization and Community Plan

## February

BCC Strategic Plan Workshop (BCC Retreat)

Board Workshop for Capital Projects

Departments to Update Performance Based Budget Information (PBB)

Department Budget Submission Due

## March

Budget Process Update Workshop:

- Overview of Financial Trends
- Review of Policies
- Preliminary Projections
- Confirm Updated Bold Goals

Department meetings with Budget Director to review operations and programs, confirm requests and prepare for meeting with Admin

## April

Departmental Budget meetings with Admin

## May

BCC Strategic Focus Area Workshops:

- Review of operations, service levels, and cost by strategic focus area
- Review efforts to advance BCC Goals
- Update Revenue Picture

## June

Internal balancing of budget

## July

Presentation of Recommended Budget

MSBU Public Hearings

## September

Public Hearings on Recommended 2025/26 – 2026/27 Budget

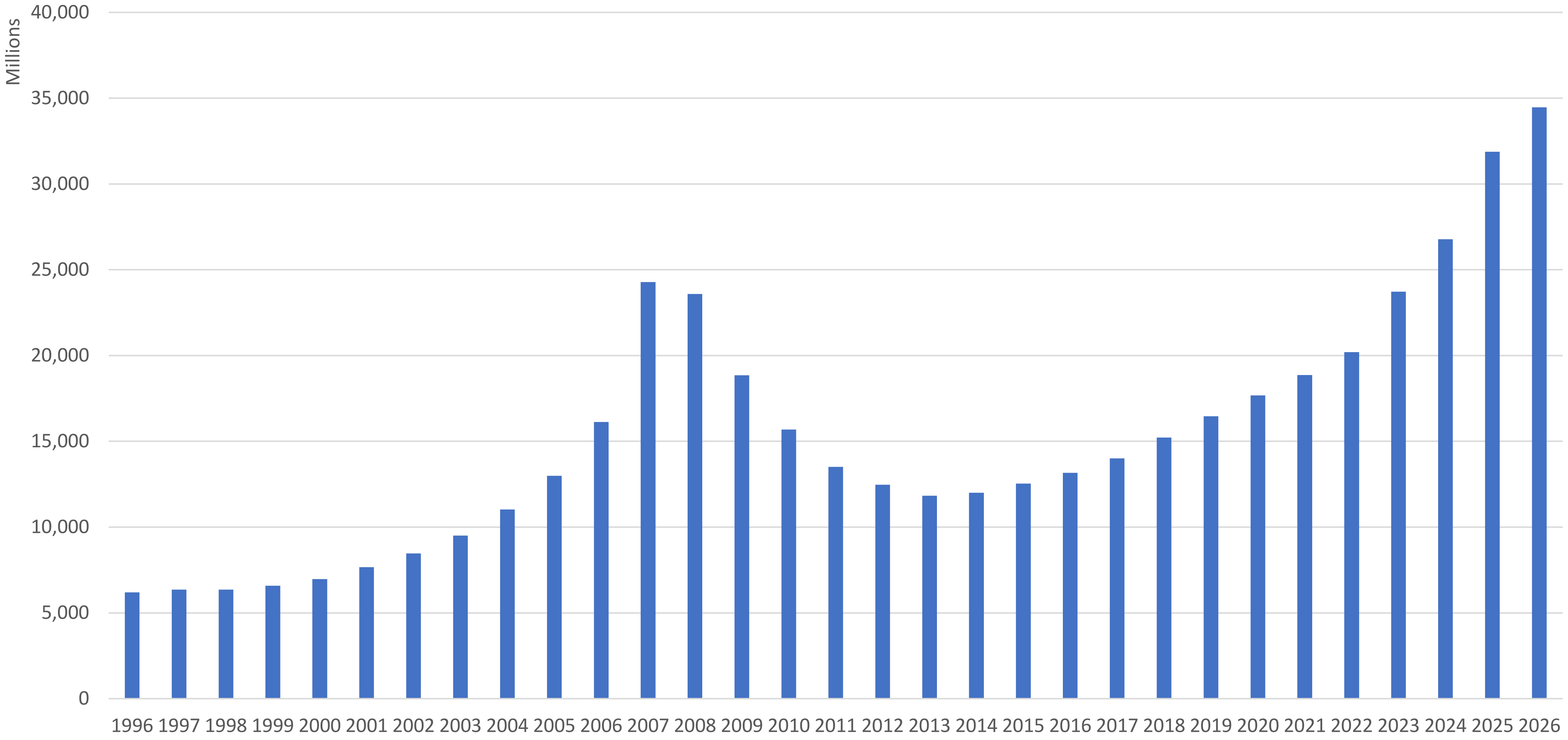
BCC adoption of 2025/26-2026/27 Budget

Public Hearing to adopt final FY2026 MSBU rates

BCC adoption of FY2026 Capital Improvement Program

# Millage Rates

# Assessed Valuation



# Property Valuations

| | FY24/25 Tentative | FY24/25 Final | FY25/26 Tentative | Variance | |
|---|---|---|---|---|---|
| County-wide | 31,872,398,227 | 31,939,910,605 | 34,462,245,686 | 2,522,335,081 | 7.90% |
| Environmentally Sensitive Land Program | 32,147,167,747 | 32,216,413,891 | 34,744,080,334 | 2,527,666,443 | 7.85% |
| Greater Charlotte Street Lighting District | 23,400,875,959 | 23,349,951,659 | 25,215,969,067 | 1,866,017,408 | 7.99% |
| Charlotte Public Safety Unit | 27,046,198,203 | 27,078,591,340 | 29,480,591,883 | 2,402,000,543 | 8.87% |
| Don Pedro/Knight Island Street/Drainage | 560,967,286 | 560,527,353 | 533,329,556 | (27,197,797) | -4.85% |
| Manasota Key Street & Drainage Unit | 841,703,870 | 839,857,300 | 702,765,090 | (137,092,210) | -16.32% |
| Stump Pass Dredging Unit | 10,717,064,614 | 10,707,063,690 | 11,287,364,994 | 580,301,304 | 5.42% |
| Sandhill Municipal Service Taxing Unit | 294,896,901 | 295,554,019 | 324,959,471 | 29,405,452 | 9.95% |

# Neighboring Counties
## Valuation Increase

| | $ Variance | % Variance |
|---|---|---|
| Charlotte County | 2,522,335,081 | 7.90% |
| Manatee County | 4,962,714,782 | 7.09% |
| Lee County | 11,281,289,791 | 8.10% |
| Sarasota County | 6,090,187,848 | 5.86% |
| Collier County | 12,695,877,693 | 8.34% |
| DeSoto County | 713,356 | 3.52% |

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# Ad Valorem Revenues

## as Presented July 24th, 2025

| | Tentative FY24/25 | Final FY24/25 | Tentative FY25/26 | Variance | Variance % |
|---|---|---|---|---|---|
| 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% |
| | 267,073,040 | 267,548,410 | 288,934,895 | 21,386,485 | 8.01% |

# Tentative Millage Rates

## as of July $24^{th}$, 2025

| | Keep Revenue the same as 2024/25 (Published Roll-back Rate) | | Keep Millage Rate the same as 2024/25 | | Increase Millage Rate (Comm. Services Positions) | | Maximum Roll-back Millage (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 |
| **Total Revenue:** | **11.3638** | **267,548,410** | **11.7759** | **288,934,895** | **11.9590** | **295,244,021** | **17.2075** | **389,941,683** |

# History of Millage Rates

| | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| County-wide | 6.3007 | 6.3007 | 6.3007 | 6.3007 | 6.3007 | 6.3007 | 6.3007 | 6.1687 | 6.1687 | 6.0519 | 6.0394 |
| General Fund | 2.0707 | 2.0707 | 2.0707 | 2.0707 | 2.0707 | 2.1614 | 2.1614 | 2.1614 | 2.1614 | 2.2142 | 2.2142 |
| Sheriff Operations | 2.8739 | 2.8739 | 2.8739 | 2.8739 | 2.8739 | 2.8739 | 2.8739 | 2.7419 | 2.7419 | 2.5723 | 2.5723 |
| Capital Projects Fund | 1.2654 | 1.2654 | 1.2654 | 1.2654 | 1.2654 | 1.2654 | 1.2654 | 1.2654 | 1.2654 | 1.2654 | 1.2529 |
| Health Unit | 0.0907 | 0.0907 | 0.0907 | 0.0907 | 0.0907 | 0 | 0 | 0 | 0 | 0 | 0 |
| Environmentally Sensitive Land Program | 0.2000 | 0.2000 | 0.2000 | 0.2000 | 0.2000 | 0.2000 | 0.2000 | 0.2000 | 0.2000 | 0.2000 | 0.2000 |
| Greater Charlotte Street Lighting District | 0.3250 | 0.3250 | 0.3250 | 0.3250 | 0.3250 | 0.3250 | 0.3250 | 0.2925 | 0.2925 | 0.2543 | 0.1907 |
| Charlotte Public Safety Unit | 2.5855 | 2.5855 | 2.5855 | 2.5855 | 2.5855 | 2.5855 | 2.5855 | 2.4232 | 2.4232 | 2.1449 | 2.1449 |
| Don Pedro/Knight Island Street/Drainage | 1.8012 | 1.8012 | 1.4410 | 1.4410 | 1.4410 | 1.4410 | 1.4410 | 1.4410 | 1.4410 | 1.4410 | 1.4410 |
| Manasota Key Street & Drainage Unit | 0.7798 | 0.7798 | 0.7798 | 0.7798 | 0.7798 | 0.7798 | 0.7798 | 0.7798 | 0.7798 | 0.7798 | 0.7798 |
| Stump Pass Dredging Unit | 0.1978 | 0.1978 | 0.1978 | 0.1978 | 0.1978 | 0.1978 | 0.1978 | 0.1978 | 0.1978 | 0.1978 | 0.1978 |
| Sandhill Municipal Service Taxing Unit | 0.7062 | 0.7062 | 0.7062 | 0.7062 | 0.7062 | 0.7062 | 0.7062 | 0.7062 | 0.7062 | 0.7062 | 0.7062 |
| **Total Revenue:** | **12.8962** | **12.8962** | **12.5360** | **12.5360** | **12.5360** | **12.5360** | **12.5360** | **12.2092** | **12.2092** | **11.7759** | **11.6998** |

# FY26 Tentative Millage Rates

| | Tentative Millage Rates As of July 24th, 2025 | Tentative Millage Rate Amendments |
|---|---|---|
| County-wide | 6.0519 | |
| General Fund | 2.2142 | |
| Sheriff Operations | 2.5723 | |
| Capital Projects Fund | **1.2654** | **1.2529** |
| Environmentally Sensitive Land Program | 0.2000 | |
| Greater Charlotte Street Lighting District | **0.2543** | **0.1907** |
| Charlotte Public Safety Unit | 2.1449 | |
| Don Pedro/Knight Island Street/Drainage | 1.4410 | |
| Manasota Key Street & Drainage Unit | 0.7798 | |
| Stump Pass Dredging Unit | 0.1978 | |
| Sandhill Municipal Service Taxing Unit | 0.7062 | |
| **Total Revenue:** | **11.7759** | |

# Revised Ad Valorem Revenues

| | Tentative FY24/25 | Final FY24/25 | Tentative FY25/26 | Variance | Variance % |
|---|---|---|---|---|---|
| County-wide | 192,888,567 | 193,297,145 | 208,131,287 | 14,834,142 | 7.67% |
| 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 | 43,177,748 | 2,760,985 | |
| 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 | 4,808,685 | (1,129,208) | -19.02% |
| 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% |
| | 267,073,040 | 267,548,409 | 286,900,381 | 19,351,971 | 7.25% |

# Valuation Impact on Homestead Tax Bill

## (Charlotte County Millage Only)

| Valuation | 2025 Tax Bill | 2026 Tax Bill | Reduced Millage Rate 2026 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

# How Your Tax Dollar is Spent

## FY25/26

West Coast Inland Navigation
0.26%

Southwest Florida Water Mgmt District
1.21%

Constitutional Budgets
4.49%

Greater Charlotte Lighting
1.26%


Environmentally Sensitive Lands
1.33%

Charlotte County School Board
41.68%

Sheriff
31.28%
20.25% Law Enforcement
8.19% Corrections
1.35% Court Services
1.49% Dispatch Center

Charlotte Countywide
18.49%
11.27% Infrastructure
5.68% Public Services
0.74% Economic and Community Development
0.80% Efficient and Effective Government

# Budget Changes

# MSBU Adjustments

## Summary of Adjustments

| MSBU | July Public Hearing FY26 Rate (TRIM) | Adjusted FY26 Rate | Max Rate |
|---|---|---|---|
| Cook and Brown Street Unit | $53.00 | $31.00 | $53.00 |
| Gardens of Gulf Cove Street and Drainage | $591.00 | $543.00 | $591.00 |



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# Changes made since July 24th

## Summary of Adjustments

| | |
|---|---|
| MSBU Rates | (4,090,862) |
| Lighting District Millage | (1,523,549) |
| Capital Projects Millage | (409,239) |
| CRA/TIF Payment | 5,674 |
| Board CIP Action | 60,000 |
| Tourism Interfund Transfer | 125,000 |
| | |
| **Total Adjustments** | **(5,832,976)** |

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# Review of Ad Valorem

# 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



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# General Fund

# General Fund Long Range Projection

## Assumptions

- Ad Valorem increase of 10% for FY27; 6.5% for Future Years
- State Share Revenue Stabilized
- Charlotte Harbor CRA FY28
- Infrastructure & Service Delivery Positions
- Reduced Transfers from Constitutional Offices



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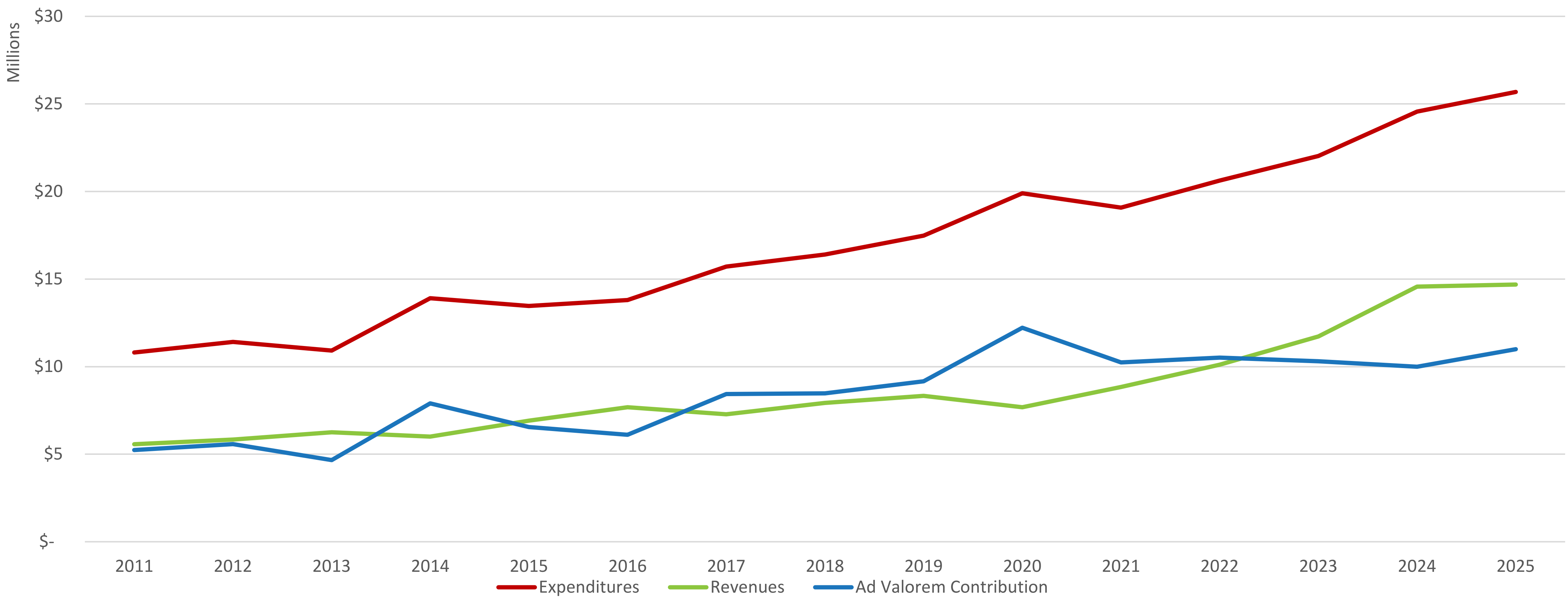
# General Fund

## Five Year Financial Plan – Revenue/Expenditures

### (Thousands)

| Operating Revenues | Actual FY22/23 | Actual FY23/24 | Projected FY24/25 | Adopted Budget FY24/25 | Proposed Budget FY25/26 | Planned Budget FY26/27 |
|---|---|---|---|---|---|---|
| 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 |
| **Total Revenues** | **162,674** | **173,923** | **178,445** | **152,243** | **171,517** | **180,818** |
| | | | | | | |
| **Expenditures** | | | | | | |
| 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 |
| **Total Expenditures** | **144,512** | **158,427** | **163,604** | **167,748** | **189,144** | **194,798** |
| | | | | | | |
| **Use of Reserves** | -18,162 | -15,496 | -14,841 | 15,504 | 17,627 | 13,979 |

# Emergency Medical Services




2011-2024: Actuals
2025: Projection

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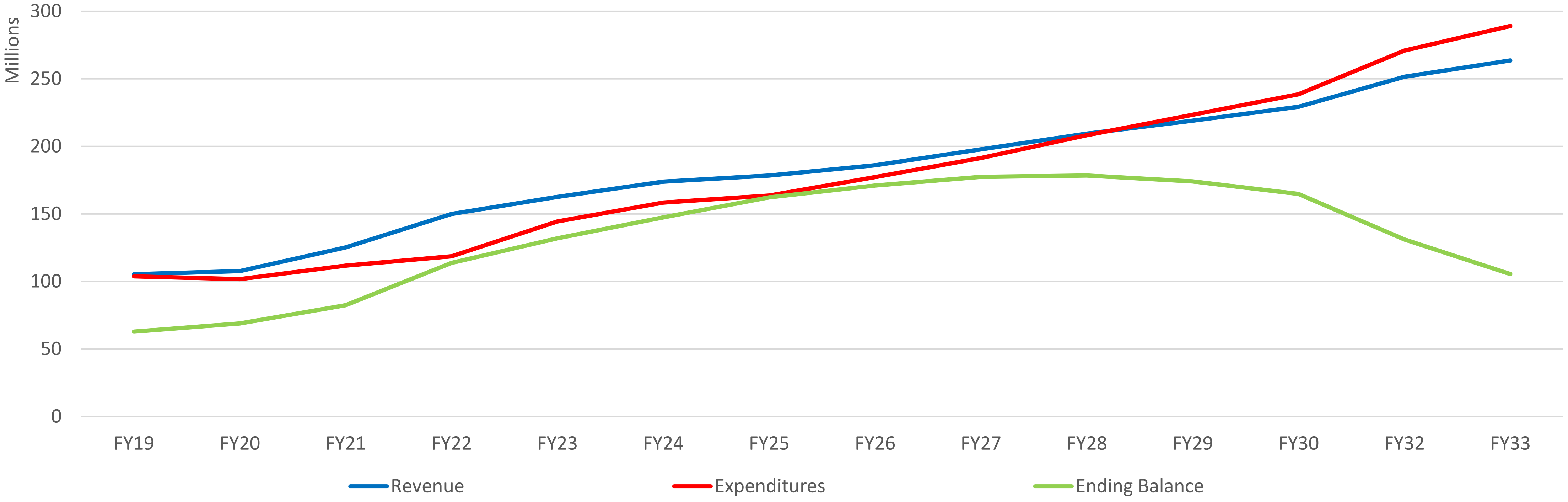
# Emergency Medical Services

| | 2025<br>Adopted Budget | 2026<br>Proposed Budget | Variance |
|---|---|---|---|
| Total Revenue | $10,509,550 | $12,722,096 | |
| Total Expenditures | ($26,141,514) | ($31,015,632) | |
| Net Impact (Shortfall) | ($15,631,964) | ($18,293,536) | |
| **Ad Valorem Contribution** | **$15,631,964** | **$18,293,536** | **$2,661,572** |

# General Fund

## Revenues vs Expenditures Updated Projection

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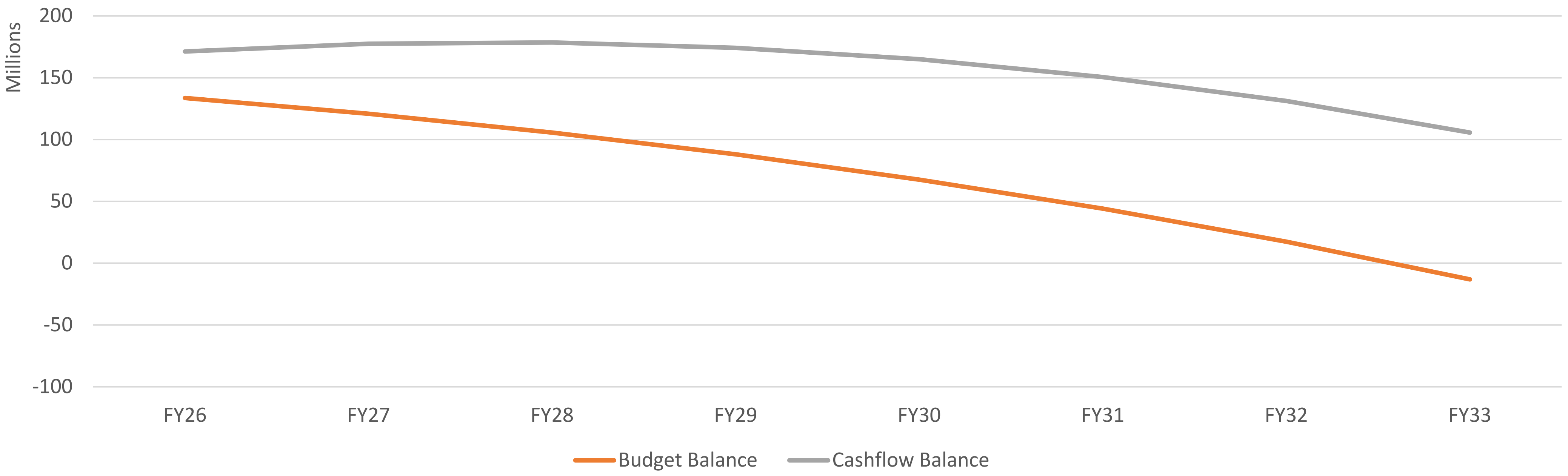
# General Fund

## Budget vs Cashflow

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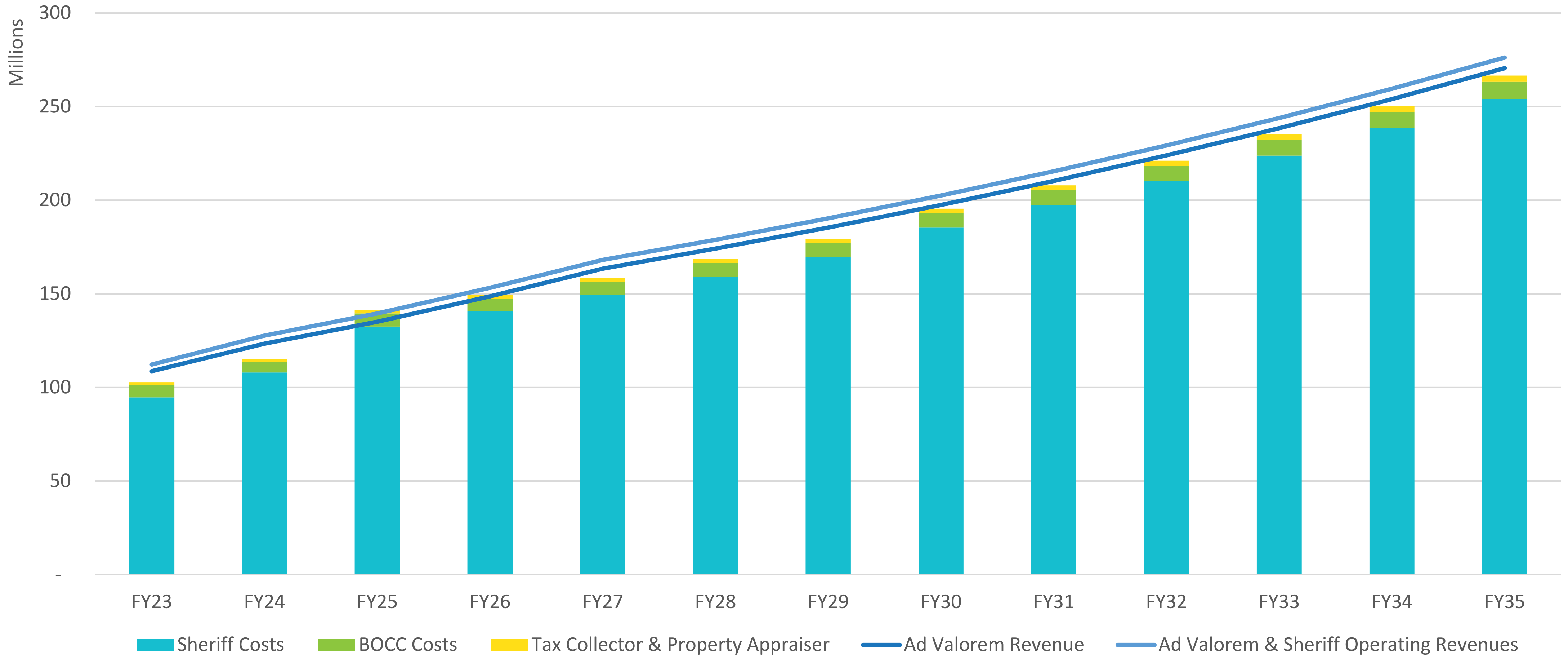
# Law Enforcement Fund

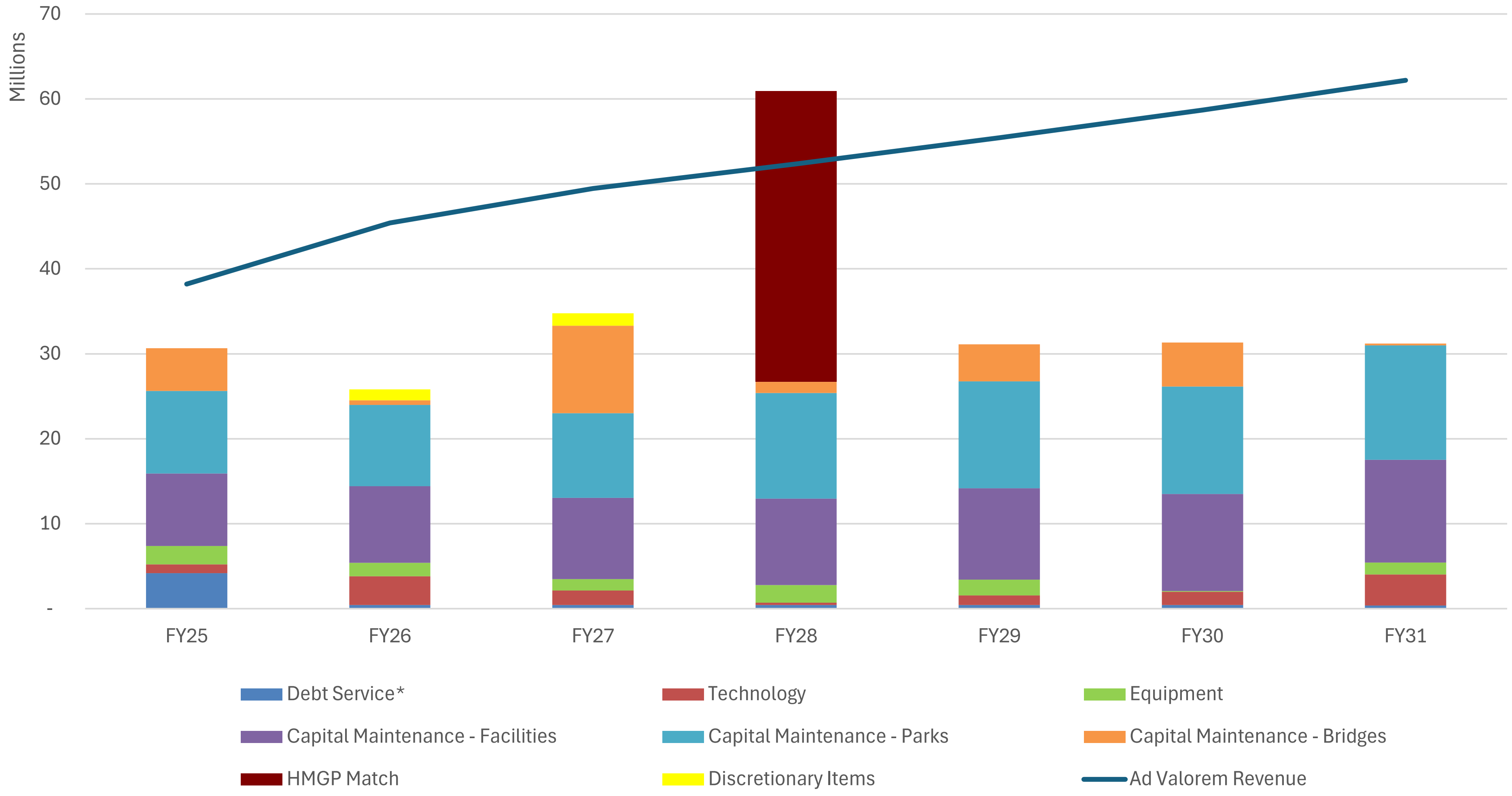
# Law Enforcement Fund

## Projection



# Capital Projects Fund

# Capital Projects Fund
## Projection



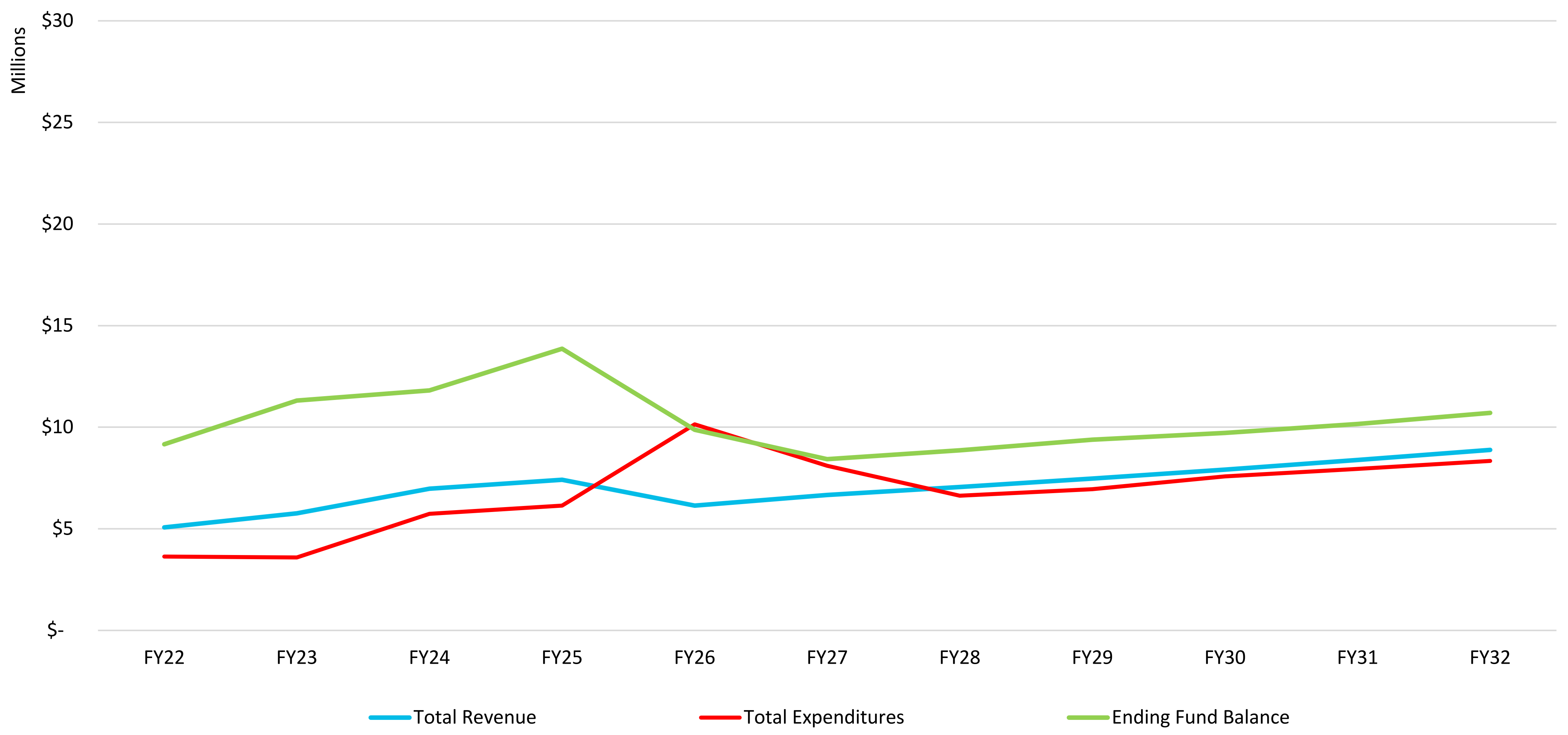
# General Government
## (Thousands)

| | 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) |

# Greater Charlotte Street Lighting District

# Lighting District

## Millage Scenario Updated Projection



# Total County-Wide Budget

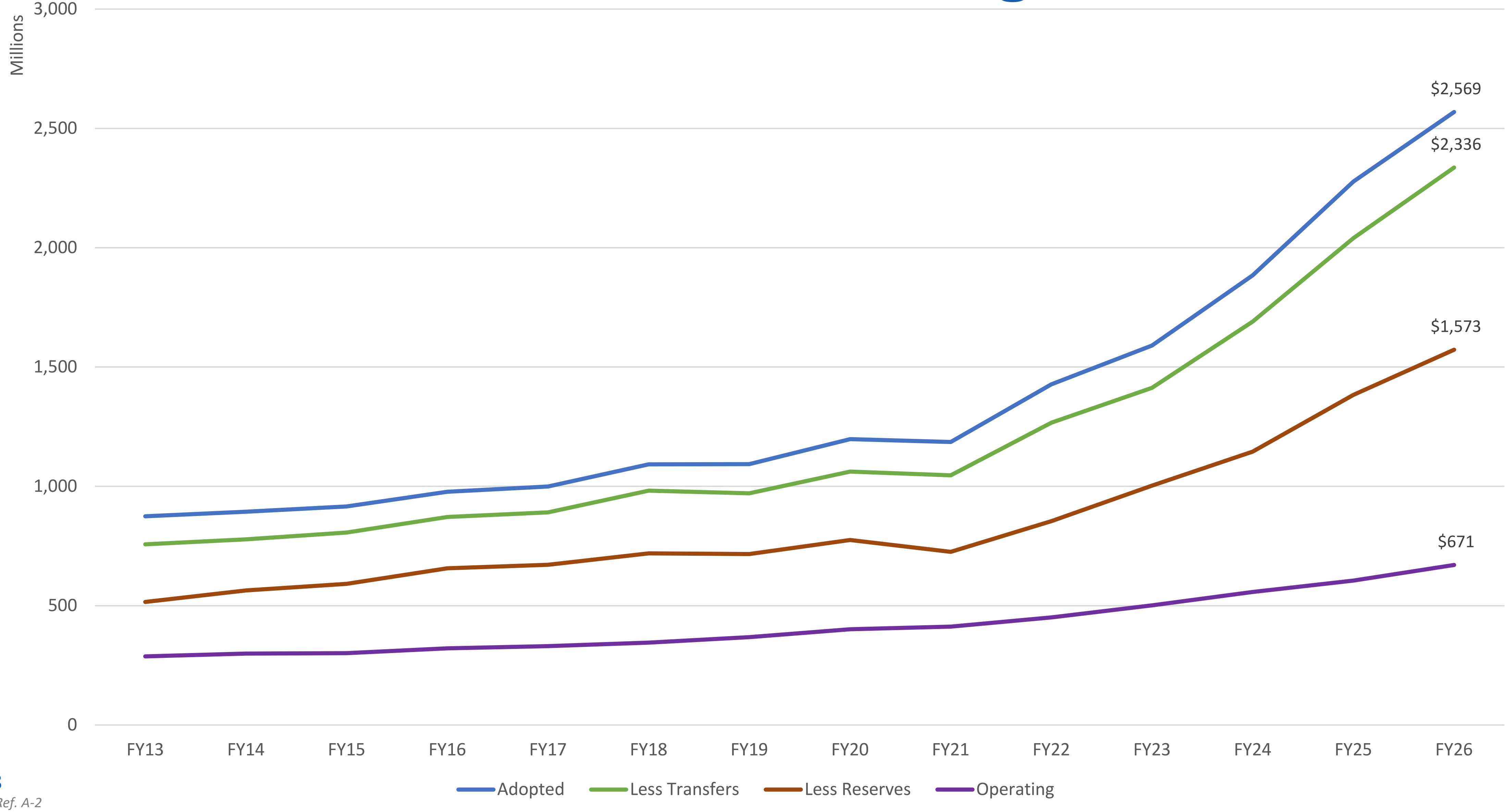
# Proposed 2025/26 & 2026/27

## Total County-wide Budget

| | | |
|---|---|---|
| FY24/25 | **Adopted Budget** | **1,383,279,524** |
| FY25/26 | **Proposed Budget** | **1,572,618,566** |
| FY26/27 | **Planned Budget** | **1,436,872,076** |

Note: These figures reflect the budget minus interfund transfers and reserves.

# Net Amended Budgets

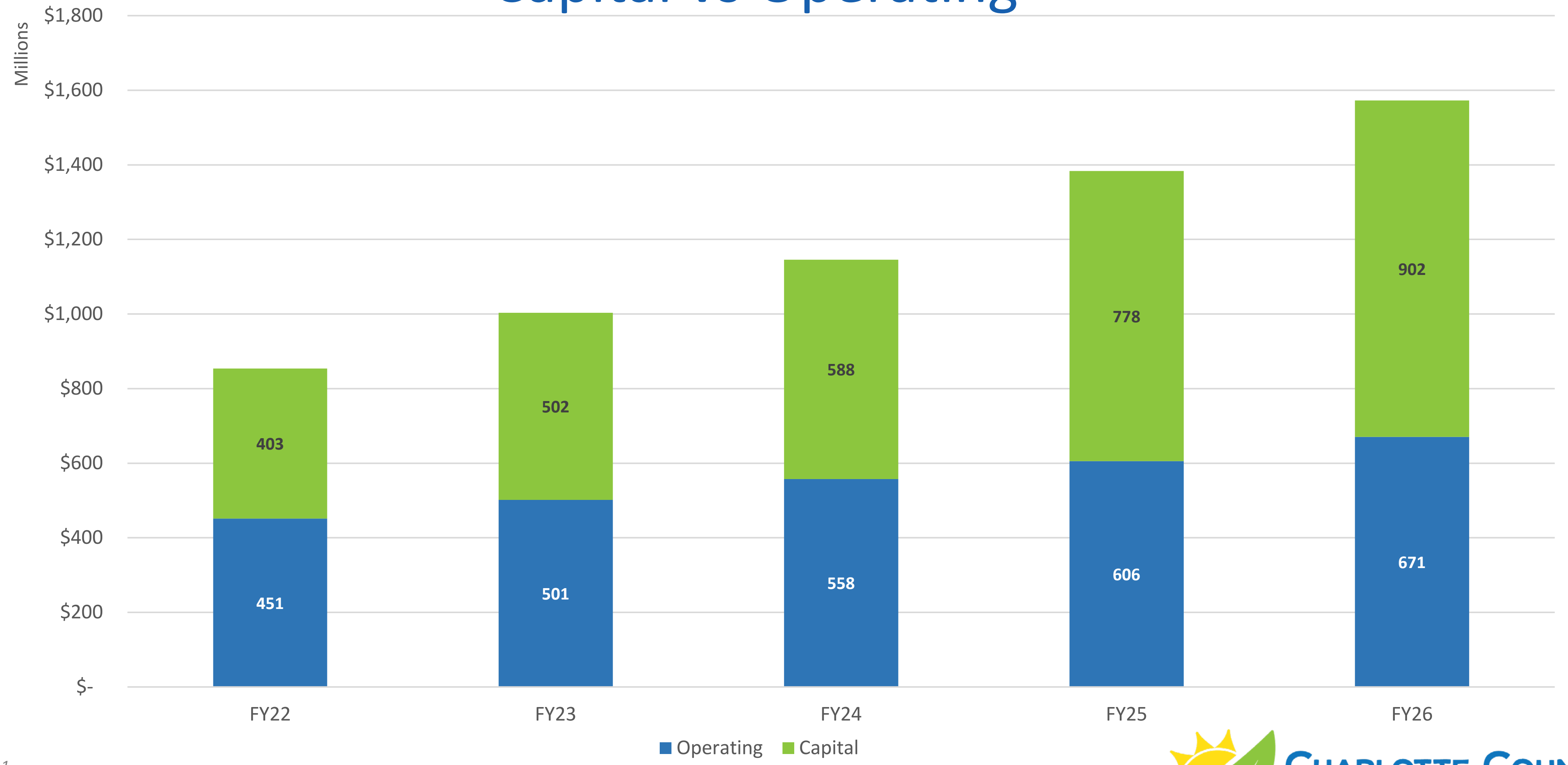





*Ref. A-2*

# Net Budget

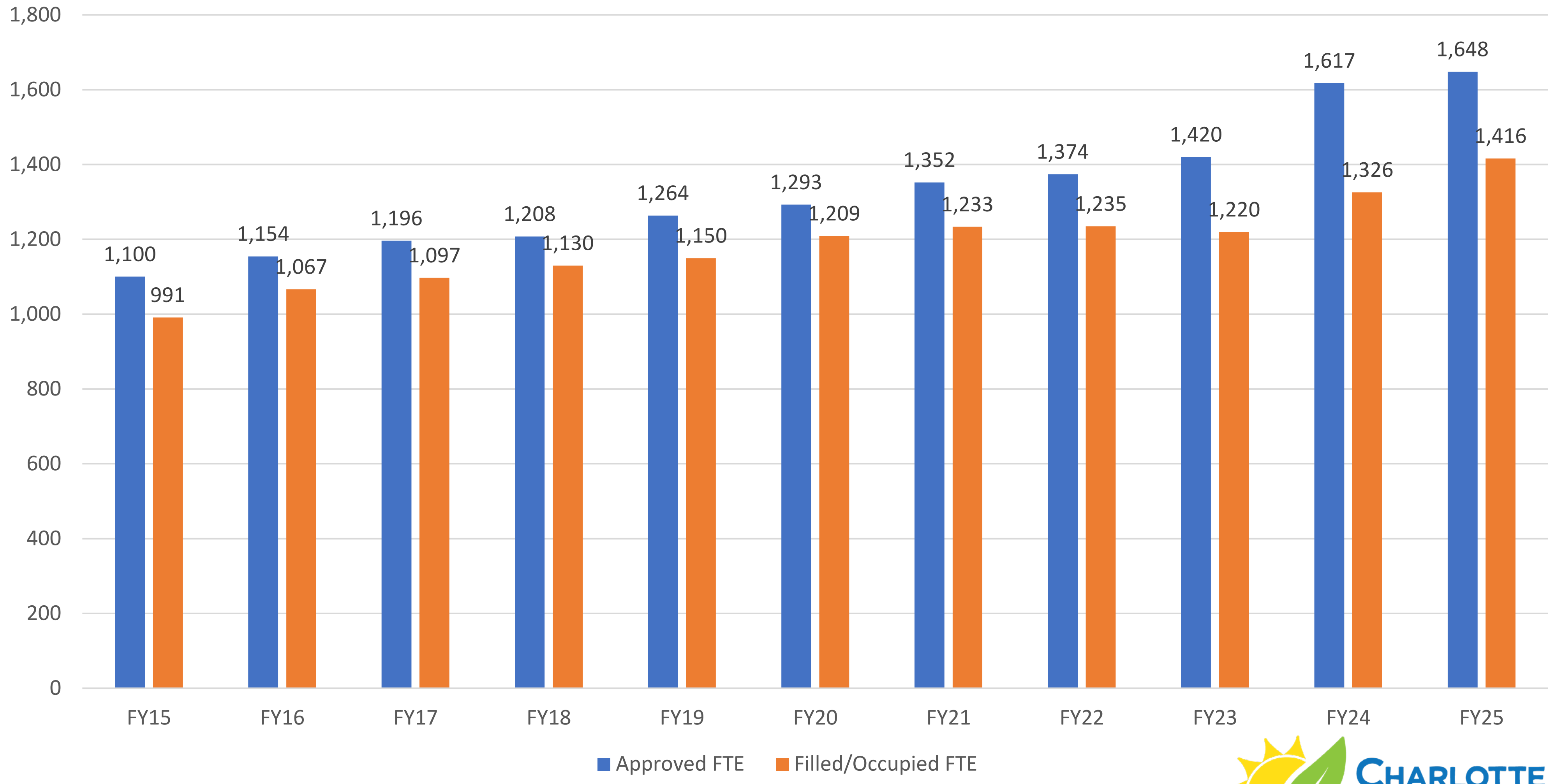
## Capital vs Operating




*Ref. A-1*

# BCC Countywide FTE Counts

## As of 10/1/2024

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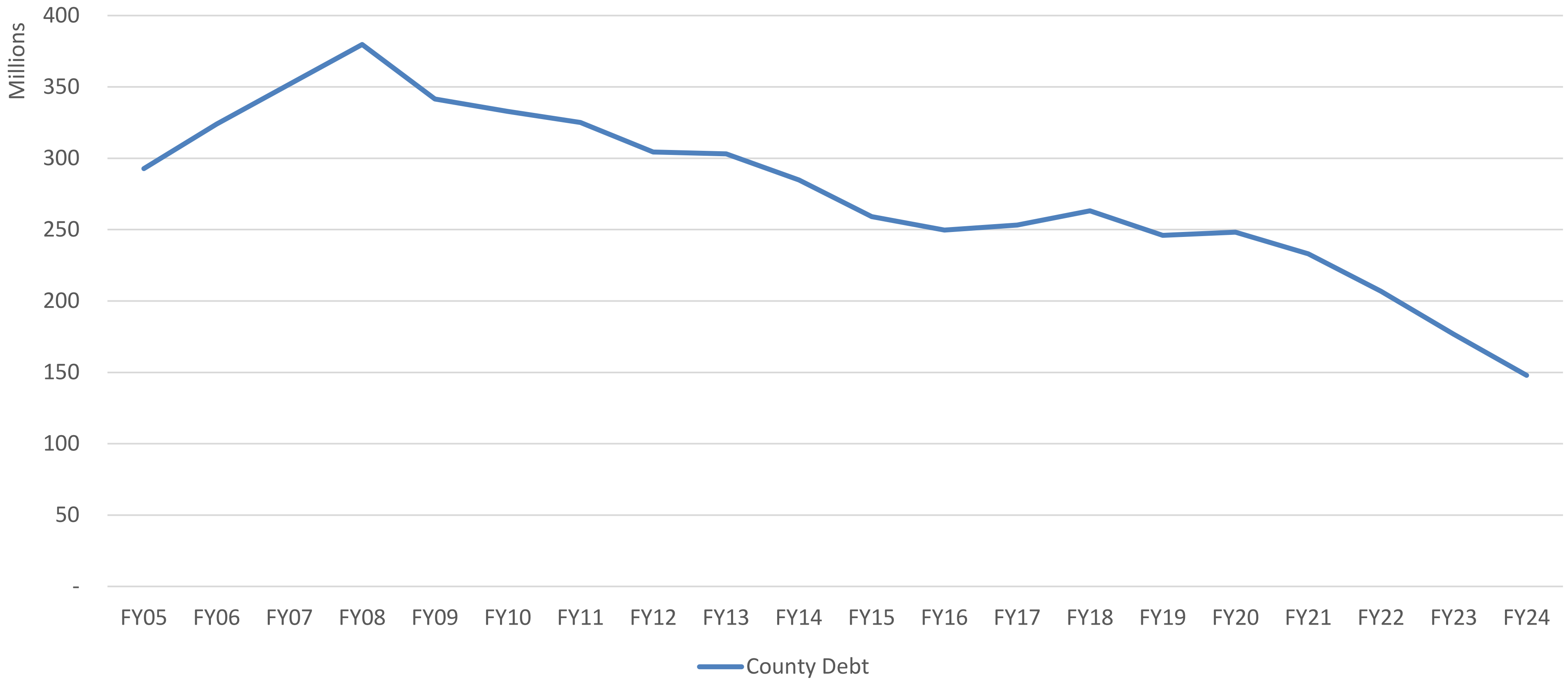
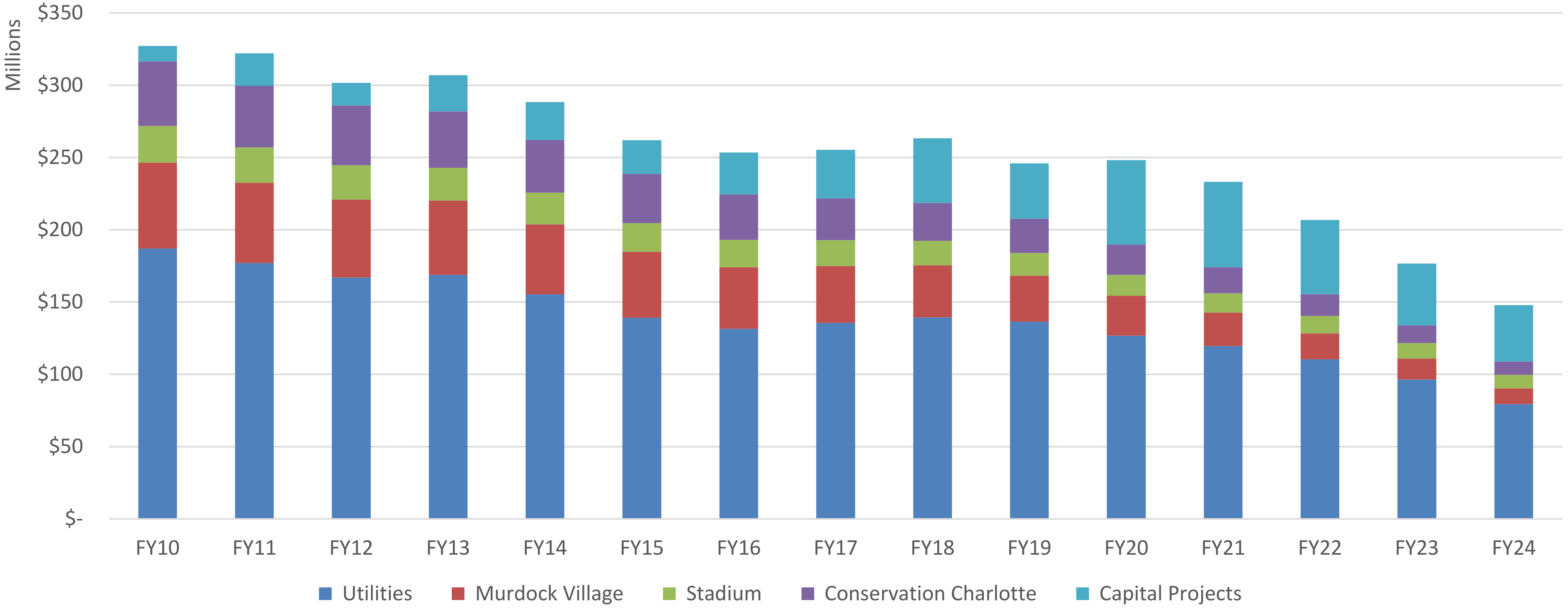
# Charlotte County
## 20 Year Debt Position



# Charlotte County
## Debt Breakdown

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# Reserves

# Ad Valorem Reserves

| | Total Reserves | % of Budget | Target |
|---|---|---|---|
| Contingency | 31,698,311 | 5.03% | 5% - 10% |
| Cash Carry Forward | 33,380,863 | 5.29% | 5% - 10% |
| Fiscal Stabilization * | 45,204,972 | 14.00% | >15% |
| Disaster Retention | 25,000,000 | 3.97% | ? |
| Total: | 135,284,146 | | |

* Percentage of General Fund Only.

# Reserves

| | Contingency | Cash Carry Forward | Fiscal Stabilization | Future Capital | Restricted | | Total |
|---|---|---|---|---|---|---|---|
| Ad Valorem | 31,698,311 | 33,380,863 | 45,204,972 | | 25,000,000 | | 135,284,146 |
| 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 | 37,850,000 | 30,392,079 | | 89,257,163 | 3,427,074 | | 160,926,316 |
| Fire Rescue Unit | 1,879,636 | 4,692,990 | | | | | 6,572,626 |
| Capital Projects | | | | 135,470,120 | | | 135,470,120 |
| Utilities | 100,009,849 | | 2,481,182 | 26,439,431 | 1,394,038 | | 130,324,500 |
| Landfill | 28,533,610 | | | 11,235,875 | 12,359,604 | a | 52,129,089 |
| All Other* | 32,612,427 | 3,927,568 | 4,678,732 | 54,180,313 | 17,770,541 | | 113,169,581 |
| Hurricane | (94,935,377) | | | | | | (94,935,377) |
| | **140,361,578** | **84,284,606** | **52,364,886** | **331,582,902** | **59,951,257** | | **668,545,229** |

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

# Cashflow

| Named Storm | Expenses Paid | Reimbursement 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 |
| **Total** | **43,188,136** |

# Board Direction

Adopt Tentative Millage Rates

# Adopt Tentative Millage Rates

| | Keep Revenue the same as 2024/25 (Published Roll-back Rate) | | Keep Millage Rate the same as 2024/25 | | Maximum Roll-back Millage (Based on Save our Homes) | | Millage Reduction Options | |
|---|---|---|---|---|---|---|---|---|
| County-wide | 5.8133 | 193,297,145 | 6.0519 | 208,562,065 | 8.6171 | 296,963,583 | 6.0394 | 208,131,287 |
| 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 | **1.2529** | **43,177,748** |
| | | - | | | | | | |
| 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 | **0.1907** | **4,808,685** |
| 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 Dreding 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 |
| **Total Revenue:** | **11.3638** | **267,548,410** | **11.7759** | **288,934,895** | **17.2075** | **389,941,683** | **11.6998** | **286,900,381** |

# Adopt Tentative Rates & Budgets

**Non-MSBU Rates are Tentative until final Public Hearing**
**Millage rates can be reduced – but not raised**

**Sections**

I. County-Wide Funds
II. Voted Debt Service
III. MSTU's (Municipal Service Taxing Units)
IV. Other Funds
- Special Revenue Funds (non – MSBU)
- Enterprise Funds
- Special Revenue Funds (MSBU)

CHARLOTTE COUNTY FLORIDA

# Questions?