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Charlotte County Board Of County Commissioners
Agenda Item Summary

Item Number: Z-2

1 DEPARTMENT MAKING REQUEST

County Administrator Agenda Clerk

2 MEETING DATE

7/10/2007 9:00:00 AM

3 REQUESTED MOTION/ACTION

Review the financial impacts of property tax reform and provide the Board with the opportunity for discussion and staff direction as related to budget reduction scenarios.

4 AGENDA

5 IS THIS ITEM BUDGETED (IF APPLICABLE) -

Budget Action

Financial Impact Summary Statement

Detailed Analysis Attached -

Budget Officer -

6 BACKGROUND (Why is this Action Necessary, and What Action will be accomplished)

BUDGET REDUCTIONS - PHASE II

10-Jul-07

BCC MEETING - REGULAR AGENDA ITEM

**CHARLOTTE COUNTY
MILLAGE RATE CALCULATIONS FOR FY07/08
SET IN ACCORDANCE TO HB 1B WITH A 9% REDUCTION
AS OF JULY 2, 2007**

	FY06/07 Revenues	FY07/08 Ad Valorem Revenues Calculated	Variance	Millage rates FY07/08 without Board over-ride	Current Millage rates FY06/07
Countywide	115,924,226	109,447,199	(6,477,027)	4.6219	4.8409
General Fund	89,889,228	84,867,222	(5,022,006)	3.5839	3.7537
Capital Projects Fund	24,294,063	22,936,575	(1,357,488)	0.9686	1.0145
Health Unit	1,740,935	1,643,401	(97,534)	0.0694	0.0727
Environmentally Sensitive Land Program	-	-	-	0.0000	
Greater Charlotte Street Lighting District	3,658,105	3,450,882	(207,223)	0.1925	
Charlotte Public Safety Unit	30,692,072	28,916,601	(1,775,471)	1.4347	
Don Pedro/Knight Island Street/Drainage Unit	953,702	887,836	(65,866)	1.8012	
Manasota Key Street & Drainage Unit	567,085	541,541	(25,544)	0.7798	
Stump Pass/Beach Renourishment	1,700,963	1,612,608	(88,355)	0.1978	
Sandhill Municipal Service Taxing Unit	117,987	131,198	13,211	0.7062	
Total	<u>153,614,140</u>	<u>144,987,864</u>	<u>(8,626,276)</u>		

POTENTIAL GENERAL FUND REDUCTIONS

TARGET = \$ 5,022,006

1	532,000	Landscaping Program - Currently funded by the General fund, however, it could be funded by Public Works
2	1,100,000	Current year impact of frozen and cut positions. This year's savings creates a higher beginning balance next year
3	1,097,000	Sheriff Law Enforcement and Jail Expansion - delay hiring.
4	750,000	Result of re-estimation of Interest earning
5	1,000,000	Other municipalities use of our landfill - would be a "host fee" to the General Fund
6	401,760	Tax Collector & Fees - associated 3% of reduced revenue collections
7	104,104	Single employee contribution to Health Insurance - \$26 per pay period - 154 employees in this category
8	100,000	Punta Gorda CRA (based on property valuation certified)
9	367,000	Reduction in Not for Profit funding Requests
10		Sale of excess county property
11		Privatization of the Jail operation

5,451,864 Total Reductions

POTENTIAL GENERAL FUND INCREASES

1		Health Insurance - potential 20% increase - however still an estimate. We can fund this through our stabilization fund.
2	134,000	Murdock Village CRA (based on property valuation certified)
3	162,000	Charlotte Harbor CRA (based on property valuation certified)
4		Positions for new facilities (West County Library and the Events Center)

296,000 Potential Increases

5,155,864 Net Reductions

Reductions To Date By Department

<u>Department</u>	<u>Current Budget FY06/07</u>	<u>FY07/08 Proposed</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>	<u>General Fund</u>	<u>Ad Valorem</u>	
Support Departments							
Commission Office	949,660	862,627	(87,033)	-9.16%	300,764	220,080	0.2%
County Administration	1,408,432	901,919	(506,513)	-35.96%	1,435,442	1,050,364	1.2%
Communications & Marketing	881,949	833,447	(48,502)	-5.50%	249,382	182,482	0.2%
County Attorney	2,490,241	2,099,709	(390,532)	-15.68%	170,436	124,714	0.1%
Budget Office	1,284,180	994,606	(289,574)	-22.55%	328,220	240,170	0.3%
Employee Relations	1,054,008	854,769	(199,239)	-18.90%	283,726	207,612	0.2%
Training	535,471	453,664	(81,807)	-15.28%	151,982	111,211	0.1%
Purchasing	1,182,815	956,317	(226,498)	-19.15%	314,289	229,976	0.3%
Geographic Info System	1,189,412	928,613	(260,799)	-21.93%	670,969	490,972	0.5%
Budget - MSBU Section	404,051	219,394	(184,657)	-45.70%	-	-	0.0%
Information Technology Services	4,586,172	3,926,440	(659,732)	-14.39%	2,534,050	1,854,254	2.0%
Telecom Operations	1,313,231	1,855,324	542,093	41.28%	1,858,759	1,360,120	1.5%
Real Estate Services	843,082	882,708	39,626	4.70%	835,675	611,493	0.7%
Economic Development	827,634	775,955	(51,679)	-6.24%	782,356	572,478	0.6%
Total Support Departments	18,950,338	16,545,492	(2,404,846)	-12.69%	9,916,050	7,255,926	7.9%
Libraries							
Library Admin / Bookmobile	1,560,593	1,576,566	15,973	1.02%	-	-	
Library - Englewood	326,014	281,399	(44,615)	-13.68%	-	-	
Library- Murdock	1,151,403	967,882	(183,521)	-15.94%	-	-	
Library- Port Charlotte	495,923	553,249	57,326	11.56%	-	-	
Library - Punta Gorda	382,656	351,098	(31,558)	-8.25%	-	-	
Library Regional System- Glade	43,759	129,525	85,766	196.00%	-	-	
Library - State Grants	2,050	4,924	2,874	140.20%	-	-	
Total Libraries	3,962,398	3,864,643	(97,755)	-2.47%	2,843,905	2,080,986	2.3%
Parks, Recreation and Cultural Resources							
Historical Center	520,738	469,780	(50,958)	-9.79%	282,288	206,560	0.2%
Parks Recreation- Ballfield Maint	2,267,783	2,502,625	234,842	10.36%			
Parks Building Maintenance and Operations	3,201,970	2,994,186	(207,784)	-6.49%			
Parks Rec- Park Maint	2,541,314	2,535,682	(5,632)	-0.22%			
Parks and Recreation Programs	3,359,398	3,597,034	237,636	7.07%			
Park Rec- Special Projects	612,035	555,937	(56,098)	-9.17%			
Parks & Rec- Admin		1,434,066	1,434,066	#DIV/0!			
Total Parks & Recreation	11,982,500	13,619,530	1,637,030	13.66%	10,613,735	7,766,446	8.5%
Facilities							
Security Officers	335,806	398,600	62,794	18.70%	310,558	227,246	0.2%
Facilities Management	3,319,107	2,165,212	(1,153,895)	-34.77%	1,062,725	777,634	0.9%
Admin Center - Murdock	1,408,929	1,462,994	54,065	3.84%	1,212,747	887,410	1.0%
Courthouse	75,592	216,809	141,217	186.81%	216,809	158,647	0.2%
South County Annex	417,705	186,925	(230,780)	-55.25%	121,528	88,926	0.1%
Englewood Annex	198,507	162,482	(36,025)	-18.15%	118,653	86,823	0.1%
Justice Center	1,397,505	1,730,345	332,840	23.82%	1,255,495	918,690	1.0%
Airport Road Annex	115,388	150,017	34,629	30.01%	31,052	22,722	0.0%

Department	Current				General		
	Budget FY06/07	FY07/08 Proposed	\$ Increase/ (Decrease)	% Increase/ (Decrease)	Fund	Ad Valorem	
Hurricane Recovery Projects	250,310	107,345	(142,965)	-57.12%	107,345	78,548	0.1%
Project Management	934,865	902,475	(32,390)	-3.46%	657,646	481,223	0.5%
Emergency Operations Center- Facilities		134,879	134,879	#DIV/0!	134,879	98,696	0.1%
Family Services Center- Facility	287,866	249,879	(37,987)	-13.20%	307,946	225,335	0.2%
Total Facilities	8,741,580	7,867,962	(873,618)	-9.99%	5,537,383	4,051,900	4.4%
Human Services							
Sunshine Ride	1,520,013	1,555,879	35,866	2.36%	705,611	516,321	0.6%
Dial-A-Ride	1,938,092	2,255,953	317,861	16.40%	-	-	0.0%
Social Services	2,749,147	2,574,511	(174,636)	-6.35%	2,501,040	1,830,100	2.0%
						-	0.0%
Human Service Grant Program	350,736	444,987	94,251	26.87%	-	-	0.0%
2-1-1 Charlotte	305,530	327,895	22,365	7.32%	295,877	216,504	0.2%
						-	0.0%
Human Services/Medicaid Waiver Program	132,776	143,495	10,719	8.07%	98,254	71,896	0.1%
Youth Center	106,980	211	(106,769)	-99.80%	-	-	0.0%
Total Human Services	7,103,274	7,302,931	199,657	2.81%	3,600,782	2,634,820	2.9%
BCC Cnt Function- Gen Govt	2,580,159	2,559,006	(21,153)	-0.82%	2,303,237	1,685,360	1.8%
Metropolitan Planning Org	626,952	627,125	173	0.03%	-	-	0.0%
Medical Examiner	599,782	624,374	24,592	4.10%	624,530	456,991	0.5%
Emergency Medical Service	13,364,776	13,773,971	409,195	3.06%	8,761,971	6,411,445	7.0%
Emergency Management	674,081	520,153	(153,928)	-22.84%	417,081	305,193	0.3%
BCC Cnt Function- Environmental	103,426	77,417	(26,009)	-25.15%	77,417	56,649	0.1%
Cemeteries	437,445	603,275	165,830	37.91%	237,969	174,130	0.2%
Aquatic Weed Control	645,987	695,299	49,312	7.63%	227,640	166,572	0.2%
Cooperative Extension	660,824	474,404	(186,420)	-28.21%	-	-	0.0%
Survey & Mapping	1,059,769	1,007,199	(52,570)	-4.96%	475,146	347,681	0.4%
Landscape Management	700,424	531,817	(168,607)	-24.07%	533,113	390,098	0.4%
BCC Cnt Function- Economic Development	14,187,920	2,057,846	(12,130,074)	-85.50%	2,057,846	1,505,799	1.6%
Veterans Service	355,450	341,972	(13,478)	-3.79%	344,611	252,164	0.3%
BCC Cnt Function- Human Services	3,177,808	2,939,083	(238,725)	-7.51%	2,939,083	2,150,631	2.4%
Family Services Center	14,805	163,134	148,329	1001.88%	57,980	42,426	0.0%
Mosquito Control	3,058,928	2,580,611	(478,317)	-15.64%	2,600,782	1,903,084	2.1%
Mosquito Control- State	194,000	105,000	(89,000)	-45.88%	-	-	0.0%
Animal Control	1,246,148	1,177,946	(68,202)	-5.47%	911,815	667,207	0.7%
BCC Cnt Function- Culture & Recreation	161,314	123,493	(37,821)	-23.45%	123,493	90,364	0.1%
Clerk of Court-BCC Services	2,311,667	2,253,103	(58,564)	-2.53%	2,253,103	1,648,675	1.8%
Clerk of court-Technical Service Div	745,803	719,686	(26,117)	-3.50%	719,686	526,620	0.6%
Clerk of Court - Court Automation	918,611	898,291	(20,320)	-2.21%	898,291	657,311	0.7%
Property Appraiser	4,230,304	4,370,560	140,256	3.32%	4,370,560	3,198,094	3.5%
Sheriff	12,205,453	13,345,284	1,139,831	9.34%	13,345,284	9,765,218	10.7%
Sheriff-BCC Direct Expenses	422,236	397,033	(25,203)	-5.97%	397,033	290,523	0.3%
Sheriff- BCC	2,022,078	2,742,001	719,923	35.60%	2,742,001	2,006,419	2.2%
Sheriff-Corrections	16,300,253	20,323,902	4,023,649	24.68%	20,323,902	14,871,720	16.3%
Sheriff-Court Services	1,444,954	1,735,293	290,339	20.09%	1,735,293	1,269,775	1.4%
Supervisor of Elections	1,859,175	3,830,965	1,971,790	106.06%	3,830,965	2,803,253	3.1%
Tax Collector	6,390,580	6,390,580	-	0.00%	6,390,580	4,676,214	5.1%
Reserves / Transfers / Miscellaneous	11,653,382	12,269,110	615,728	5.28%	12,269,110	8,977,743	9.8%
Total General Fund	155,615,322	149,929,271	(5,686,051)	-3.65%	124,763,665	91,294,000	115.3%

<u>Department</u>	<u>Current Budget FY06/07</u>	<u>FY07/08 Proposed</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>	<u>General Fund</u>	<u>Ad Valorem</u>	
		89,957,563					
Community Development							
Community Development Services	614,748	1,169,015	554,267	90.16%		233,803	@ 2C
cd Zoning & Current Planning	1,978,592	1,382,853	(595,739)	-30.11%		276,571	@ 2C
cd Land Info & Planning	425,061	405,530	(19,531)	-4.59%		81,106	@ 2C
cd Comprehensive Planning	2,182,356	2,469,341	286,985	13.15%		493,868	@ 2C
cd Land Development	1,665,713	2,012,941	347,228	20.85%		402,588	@ 2C
cd Code Compliance	1,258,646	1,332,605	73,959	5.88%		266,521	@ 2C
Total Community Development	8,125,116	8,772,285	647,169	95%	7,159,751	1,754,457	
Building Construction Services							
cs Building Permitting and Review	8,603,488	7,744,936	(858,552)	-9.98%	-	-	
cs Inspections	-	15,935	15,935		-	-	
cs Support Services	-	38,504	38,504		-	-	
oc Occupational Licensing	1,254,485	1,299,564	45,079	3.59%	-	-	
Total Building Construction Services	9,857,973	9,098,939	(759,034)	-7.70%	-	-	
Natural Resources Department	760,800	475,876	(284,924)	-37.45%	470,092	-	
Fire Control/Div Forestry	8,000	6,574	(1,426)	-17.83%	6,574	-	
Sheriff	24,580,782	26,497,541	1,916,759	7.80%	26,497,541	26,497,541	@ 1C
Sheriff-BCC Direct Expenses	421,753	512,174	90,421	21.44%	512,174	512,174	@ 1C
Reserves / Transfers / Miscellaneous	18,670,437	15,026,291	(3,644,146)	-19.52%	15,026,291	2,446,419	
	44,441,772	42,518,456	(1,923,316)	-4.33%	42,512,672	29,456,134	
Total Public Safety	62,424,861	60,389,680	(2,035,181)	-3.26%	49,672,423	31,210,591	39.8%
Charlotte County Health Unit	1,861,435	1,915,822	54,387	2.92%		1,856,549	0.0%

<u>Department</u>	<u>Current</u>				<u>General</u>	<u>Ad Valorem</u>
	<u>Budget</u>	<u>FY07/08</u>	<u>\$ Increase/</u>	<u>% Increase/</u>		
	<u>FY06/07</u>	<u>Proposed</u>	<u>(Decrease)</u>	<u>(Decrease)</u>	<u>Fund</u>	
Stormwater Department	724,879	713,110	(11,769)	-1.62%		
Public Works Division Director	893,248	1,121,388	228,140	25.54%		
Public Works Admin Services	709,519	718,865	9,346	1.32%		
Public Works Fiscal Management	534,903	539,271	4,368	0.82%		
Maint & Eng Project Management	988,777	1,027,320	38,543	3.90%		
Transportation Engineering	577,880	546,968	(30,912)	-5.35%		
Traffic Signs & Marking	1,238,763	1,051,246	(187,517)	-15.14%		
Capital Road Project Mgmt	1,143,240	1,060,212	(83,028)	-7.26%		
Engineering Support	256,247	222,642	(33,605)	-13.11%		
Road Maint & Operations	11,485,765	11,166,043	(319,722)	-2.78%		
Road and Bridge Infrastructure	7,023,857	5,318,189	(1,705,668)	-24.28%		
Reserves / Transfers / Miscellaneous	2,837,773	6,100,563	3,262,790	114.98%		
Total Transportation Trust	28,414,851	29,585,817	1,170,966	4.12%		
Char Co Utilities- Operations	4,000,000	-	(4,000,000)	-100.00%		
CCU Administration	1,787,312	2,027,754	240,442	13.45%		
CCU Finance	2,988,700	4,076,836	1,088,136	36.41%		
CCU Technical Services	2,999,266	3,547,658	548,392	18.28%		
CCU- Customer Service	1,857,875	1,780,757	(77,118)	-4.15%		
CCU- Billing	1,037,357	1,055,664	18,307	1.76%		
CCU- Receivables Mgmt	-	-	-	#DIV/0!		
CCU- Meter Reading	1,341,938	1,360,463	18,525	1.38%		
CCU- Service Center	1,192,955	566,865	(626,090)	-52.48%		
CCU- Water Treatment & Storage	10,351,772	11,562,302	1,210,530	11.69%		
CCU- Quality Control	1,347,499	1,431,305	83,806	6.22%		
CCU- Water Lines	1,594,569	1,969,362	374,793	23.50%		
CCU- Water Meters	-	-	-	#DIV/0!		
CCU Meter Change Out Program	-	-	-	#DIV/0!		
CCU- Water Booster Station Maint	72,798	111,984	39,186	53.83%		
CCU- Lift Stations	2,305,754	2,499,085	193,331	8.38%		
CCU- Sewer Lines	977,803	1,189,358	211,555	21.64%		
CCU- Low Pressure Sewer	1,162,355	1,359,328	196,973	16.95%		
CCU - Eastport Operations	8,025,272	7,662,789	(362,483)	-4.52%		
Eastport Maintenance	1,235,195	1,228,108	(7,087)	-0.57%		
CCU- Leachate Operations	299,819	290,456	(9,363)	-3.12%		
CCU Leachate Maintenance	82,897	38,475	(44,422)	-53.59%		
CCU- Business Administration	378,592	327,970	(50,622)	-13.37%		
CCU - Water Revenue	2,219,550	835,000	(1,384,550)	-62.38%		
CCU - Sewer Revenue	3,163,341	1,415,200	(1,748,141)	-55.26%		
CCU-Rotonda- Distribution	132	-	(132)	-100.00%		
Burnt Store Water Plant Operations	667,111	593,351	(73,760)	-11.06%		
CCU Burnt Store-Water Plant Maintenance	59,739	58,300	(1,439)	-2.41%		
CCU- Debt Service	-	-	-	#DIV/0!		
Reserves / Transfers / Miscellaneous	24,217,775	24,120,605	(97,170)	-0.40%		
Total Charlotte County Utilities	75,367,376	71,108,975	(4,258,401)	-5.65%		

<u>Department</u>	<u>Current Budget FY06/07</u>	<u>FY07/08 Proposed</u>	<u>\$ Increase/ (Decrease)</u>	<u>% Increase/ (Decrease)</u>	<u>General Fund</u>	<u>Ad Valorem</u>
			-	-		
Landfill - Sanitary	10,692,208	5,785,580	(4,906,628)	-45.89%		
Illegal Dumping		195,963	195,963	#DIV/0!		
Resources		719,954	719,954	#DIV/0!		
Mid Cnty- Recycling & Trf Facility		541,252	541,252	#DIV/0!		
West Cnty- Recycling & Trf Facility		441,035	441,035	#DIV/0!		
Total Charlotte County Landfill	10,692,208	7,683,784	(3,008,424)	-28.14%		
			-	-		
Total All funds	334,376,053	320,613,349	(13,762,704)	-4.12%		124,361,140