

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CAPITAL PROJECTS FUND - 3001				
CCU Technical Services - 378003				
EXPENDITURES				
Engineering	282,436	-	7,600,000	220,000
Row Acquisition	354	-	-	-
TOTAL EXPENDITURES	282,789	-	7,600,000	220,000
NET DEPT EXPENDITURES / (REVENUES)	282,789	-	7,600,000	220,000

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004				
CCU Technical Services - 378003				
EXPENDITURES				
Regular Salaries & Wages	41,154	-	-	-
FICA Taxes	2,966	-	-	-
Retirement Contributions	1,932	-	-	-
Life & Health Insurance	15,685	-	-	-
Central/Indirect Svcs	-	-	1,729	1,729
TOTAL EXPENDITURES	61,738	-	1,729	1,729
NET DEPT EXPENDITURES / (REVENUES)	61,738	-	1,729	1,729

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	<u>FY 11/12</u>	<u>FY 12/13</u>	<u>FY13/14</u>	<u>FY14/15</u>
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION - 3004				
CCU- Water Lines - 378013				
EXPENDITURES				
Engineering	846,133	-	-	-
Central/Indirect Svcs	-	-	8,239	8,239
TOTAL EXPENDITURES	<u>846,133</u>	<u>-</u>	<u>8,239</u>	<u>8,239</u>
NET DEPT EXPENDITURES / (REVENUES)	<u><u>846,133</u></u>	<u><u>-</u></u>	<u><u>8,239</u></u>	<u><u>8,239</u></u>

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
General Revenues - 000000				
REVENUES				
Charges for Services - Physical Environment	-	5,050	-	-
Charges for Services - Physical Environment	12,509	21,210	15,000	15,000
Charges for Services - Physical Environment	7,087	8,080	15,000	15,000
Charges for Services - Court Related	932	68,000	-	-
Charges for Services - Court Related	-	1,000	-	-
Interest and Other Earnings	2,825	22,000	15,000	15,000
Interest and Other Earnings	43,653	81,143	24,800	24,800
Interest and Other Earnings	91,793	263,625	90,000	90,000
Interest and Other Earnings	56,891	57,006	48,000	48,000
Interest and Other Earnings	(5,965)	-	-	-
Interest and Other Earnings	110,041	-	-	-
Interest and Other Earnings	38,882	48,483	40,000	40,000
Special Assessments	-	91,986	-	-
Disposition of Fixed Assets	29,996	35,000	35,000	35,000
Sales of Surplus and Scrap	-	-	20,000	20,000
Other Miscellaneous Revenues	-	60,000	-	-
Other Miscellaneous Revenues	-	19,000	-	-
Other Miscellaneous Revenues	-	20,000	-	-
Other Miscellaneous Revenues	341,253	364,758	395,829	386,192
Other Miscellaneous Revenues	44	-	-	-
Other Miscellaneous Revenues	14,340	10,100	12,000	12,000
Other Miscellaneous Revenues	77,921	90,900	90,000	90,000
Other Miscellaneous Revenues	19,675	19,675	19,675	19,675
Interfund Transfer	124,192	-	-	-
Interfund Transfer	65,894	-	-	-
Interfund Transfer	65,894	-	-	-
Transfer From the Constitutional Fee Officers	2,190	-	-	-
Nonoperating Sources	481,712	-	-	-
Beginning Balance	-	21,578,146	29,602,833	28,412,118
Less 5% Statutory Reduction	-	(3,106,730)	(3,060,391)	(3,077,987)
TOTAL REVENUES	1,581,757	19,758,432	27,362,746	26,144,798
NET DEPT EXPENDITURES / (REVENUES)	(1,581,757)	(19,758,432)	(27,362,746)	(26,144,798)

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU Administration - 378001				
EXPENDITURES				
Regular Salaries & Wages	482,827	518,882	582,360	582,360
Accrued Compensated Absences	24,431	-	-	-
Overtime Pay	8,683	9,235	9,141	9,415
Accrued Compensated Absences	-	-	6,854	6,854
FICA Taxes	35,835	37,854	42,662	42,662
Retirement Contributions	24,405	26,878	40,821	40,821
Life & Health Insurance	141,149	160,153	168,973	168,973
Workers' Compensation	-	-	8,595	8,595
OPEB (Oth Post Employ Benefits)	97,267	-	-	-
Professional Svcs-Gen	553	1,000	2,500	2,500
Computer	-	11,600	1,000	1,000
Legal Svcs	2,469	75,000	200,000	200,000
Other Contractual Svcs	92,932	167,690	169,765	174,888
Lawn Maint	5,410	16,490	5,573	5,740
Central/Indirect Svcs	100,907	103,124	130,302	130,302
Travel & Per Diem	821	3,739	1,060	1,785
Per Diem-Class C Meal	-	100	100	100
Postage	6,871	15,000	10,000	10,000
Telephone	8,116	13,793	7,936	7,936
Personal Svcs-InterDept	36,639	70,775	-	-
Utility Srv-Electricity	35,860	41,469	37,653	39,536
Utility Srv-Solid Waste	13,000	11,600	13,390	13,792
Utility Srv-Water/Sewer	4,966	4,908	4,966	4,966
Rentals & Leases-Equip	12,634	14,255	13,965	13,299
Self-insurance Costs	40,904	48,824	17,172	17,172
R/M-Bldgs-Gen	7,370	5,750	58,435	5,750
R/M-Bldgs-Air Conditioning	4,125	4,500	17,500	17,500
R/M-Vehicles	7,493	16,362	8,071	8,313
R/M-Other	31,637	51,117	59,210	50,190
Printing & Binding	7,956	22,901	22,901	24,146
Promo Activities-Gen	938	3,900	3,900	3,900
Other Current Chrgs and Oblig	10,646	15,500	15,500	15,500
Advertising-Legal	249	-	-	-
Uncollectable Debt Expense	504,276	500,000	525,000	540,750
Assessment Discount	8,376	-	8,500	8,500
License Reimbursement	-	206	200	400
Collection Fee - Tax Collector	3,052	-	3,100	3,100
Office Supplies	3,165	5,000	5,000	5,000

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Equipment-Under \$1000 Each	2,839	3,300	6,130	4,600
Operating Supplies-Gen	4,703	6,400	6,400	6,400
Chemicals	299	50	300	300
Clothing & Uniforms	614	491	626	626
Gas/Oil/Lubricants	4,787	12,101	4,931	4,931
Propane	442	4,000	442	442
Tools & Small Implements	114	100	100	100
Employee Safety Gear	2,306	2,000	2,000	2,000
Books/Pubs/Subs	1,636	3,819	3,510	3,510
Dues & Memberships	2,854	5,073	4,827	4,627
Education	4,245	5,297	5,253	5,978
Equipment-Over \$1,000/Under \$5,000 Each	13,181	6,800	9,800	1,500
Depreciation Expense	14,479,072	-	-	-
NetBook Value Abandoned Assets	598,992	-	-	-
Equipment	108,920	156,000	75,000	40,000
Capital Outlay-Capitalized	(108,920)	-	-	-
Interfund Trf-Vehicle Replacement	-	6,181	-	18,744
Prior period adjustment	88,342	-	-	-
TOTAL EXPENDITURES	16,970,386	2,189,217	2,321,424	2,259,503
NET DEPT EXPENDITURES / (REVENUES)	16,970,386	2,189,217	2,321,424	2,259,503

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU Finance - 378002				
EXPENDITURES				
Accrued Compensated Absences	(37,792)	-	-	-
TOTAL EXPENDITURES	(37,792)	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	(37,792)	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU Technical Services - 378003				
EXPENDITURES				
Regular Salaries & Wages	1,154,960	767,052	1,072,729	1,200,330
Accrued Compensated Absences	7,280	-	-	-
Overtime Pay	869	1,551	1,651	1,701
Accrued Compensated Absences	-	-	18,681	18,681
FICA Taxes	86,096	57,149	80,771	88,562
Retirement Contributions	56,984	39,474	97,636	97,636
Life & Health Insurance	208,976	154,394	189,295	219,282
Workers' Compensation	-	-	25,623	25,623
Personal Srvs-Capitalized	(101,961)	-	-	-
Computer	12,791	23,000	23,400	23,400
Engineering	144,495	150,000	150,000	150,000
Other Contractual Srvs	28,578	41,000	125,400	125,400
Central/Indirect Srvs	302,721	309,373	390,899	390,899
Travel & Per Diem	691	5,240	2,258	2,258
Per Diem-Class C Meal	206	200	200	200
Telephone	15,969	14,026	15,969	15,969
Personal Srvs-InterDept	1,649	-	2,000	2,000
Utility Srv-Solid Waste	-	535	-	-
Rentals & Leases-Equip	9,053	9,292	10,820	10,820
Self-insurance Costs	122,711	146,472	53,808	53,808
R/M-Vehicles	24,037	37,684	25,892	26,669
R/M-Other	2,377	2,000	4,500	4,500
Printing & Binding	627	2,000	2,000	2,000
Other Current Chrgs and Oblig	128	5,000	-	-
Advertising-Legal	-	300	300	300
Permit Fees	(3,000)	500	-	-
Office Supplies	9,882	10,000	10,000	10,000
Equipment-Under \$1000 Each	1,355	1,000	3,580	3,580
Operating Supplies-Gen	14,817	10,000	16,000	16,000
Chemicals	-	200	-	-
Clothing & Uniforms	2,227	3,174	2,272	2,272
Gas/Oil/Lubricants	40,216	49,967	41,424	41,424
Tools & Small Implements	248	2,500	2,500	2,500
Computer Software	2,135	-	-	-
Employee Safety Gear	483	2,500	2,500	2,500
Books/Pubs/Subs	1,648	1,350	2,175	2,175
Dues & Memberships	1,755	2,817	3,314	3,314
Education	2,370	15,700	12,734	12,734

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	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Equipment-Over \$1,000/Under \$5,000 Each	42,102	2,000	8,270	5,875
Equipment	43,075	10,000	30,000	55,500
Capital Outlay-Capitalized	(43,075)	-	-	-
Interfund Trf-Vehicle Replacement	4,411	24,597	53,907	58,685
TOTAL EXPENDITURES	2,199,888	1,902,047	2,482,508	2,676,597
NET DEPT EXPENDITURES / (REVENUES)	2,199,888	1,902,047	2,482,508	2,676,597

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Customer Service - 378005				
EXPENDITURES				
Regular Salaries & Wages	575,153	601,440	598,866	598,866
Accrued Compensated Absences	2,896	-	-	-
Overtime Pay	-	135	-	-
Accrued Compensated Absences	-	-	7,287	7,287
FICA Taxes	41,694	43,550	43,190	43,190
Retirement Contributions	28,639	31,031	43,236	43,236
Life & Health Insurance	189,475	193,789	193,789	193,789
Workers' Compensation	-	-	1,479	1,479
Computer	189,921	247,100	231,377	236,790
Other Contractual Svcs	25,960	82,000	83,700	83,700
Central/Indirect Svcs	190,602	194,791	246,122	246,122
Postage	101	-	-	-
Telephone	7,408	11,233	7,408	7,408
Utility Srv-Solid Waste	-	357	357	357
Self-insurance Costs	77,263	92,223	33,879	33,879
R/M-Other	-	600	-	-
Printing & Binding	462	2,000	3,500	3,500
Other Current Chrgs and Oblig	118,697	110,000	110,000	110,000
Uncollectable Debt Expense	-	2,000	2,000	2,000
Deposit Interest Exp	15,895	14,203	17,275	17,620
Office Supplies	7,154	12,000	10,000	10,000
Equipment-Under \$1000 Each	952	2,200	2,200	2,200
Operating Supplies-Gen	566	250	600	600
Dues & Memberships	204	388	388	388
Equipment-Over \$1,000/Under \$5,000 Each	-	2,400	2,400	2,400
Equipment	-	18,000	11,000	11,000
Computer Software-Capital	39,552	-	-	-
Capital Outlay-Capitalized	(39,552)	-	-	-
TOTAL EXPENDITURES	1,473,040	1,661,690	1,650,053	1,655,811
NET DEPT EXPENDITURES / (REVENUES)	1,473,040	1,661,690	1,650,053	1,655,811

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Billing - 378006				
EXPENDITURES				
Regular Salaries & Wages	307,199	295,776	289,224	289,224
Salaries/Wages-Part time	19,084	14,742	14,742	14,742
Accrued Compensated Absences	(10,657)	-	-	-
Overtime Pay	-	2,000	-	-
Accrued Compensated Absences	-	-	4,565	4,565
FICA Taxes	23,982	22,770	21,945	21,945
Retirement Contributions	15,463	16,185	21,027	21,027
Life & Health Insurance	79,683	85,620	95,041	95,041
Workers' Compensation	-	-	927	927
Other Contractual Srvs	896	5,481	10,480	10,480
Central/Indirect Srvs	84,089	85,937	130,300	130,300
Postage	336,589	262,000	257,000	257,000
Telephone	3,291	2,910	3,291	3,291
Rentals & Leases-Equip	23,098	25,272	25,272	25,272
Self-insurance Costs	40,904	40,687	17,936	17,936
Printing & Binding	24,512	30,000	35,000	35,000
Other Current Chrgs and Oblig	30	45	50	50
Credit Card Fees	130,223	171,742	148,759	153,222
Office Supplies	6,822	7,000	7,000	7,000
Equipment-Under \$1000 Each	-	440	440	440
Operating Supplies-Gen	147	500	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	5,000	5,000
Equipment	-	31,000	16,000	25,000
Computer Software-Capital	-	-	1,250,000	-
TOTAL EXPENDITURES	1,085,354	1,103,107	2,354,499	1,117,962
NET DEPT EXPENDITURES / (REVENUES)	1,085,354	1,103,107	2,354,499	1,117,962

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Meter Reading - 378008				
EXPENDITURES				
Regular Salaries & Wages	487,715	498,992	496,730	496,730
Accrued Compensated Absences	(1,474)	-	-	-
Overtime Pay	1,411	2,184	1,543	1,589
Accrued Compensated Absences	-	-	6,023	6,023
FICA Taxes	35,591	36,163	35,667	35,667
Retirement Contributions	24,255	25,848	31,546	31,546
Life & Health Insurance	170,589	177,790	183,427	183,427
Workers' Compensation	-	-	21,736	21,736
Computer	-	-	4,310	4,310
Other Contractual Srvs	4,426	24,584	21,029	21,029
Central/Indirect Srvs	168,178	171,874	217,167	217,167
Travel & Per Diem	-	1,000	1,000	1,000
Per Diem-Class C Meal	120	-	120	120
Telephone	13,974	9,894	14,154	14,154
Self-insurance Costs	68,173	81,373	29,893	29,893
R/M-Vehicles	62,814	63,447	67,662	69,692
R/M-Other	1,399	2,060	2,060	2,060
Printing & Binding	744	1,531	1,000	1,000
Other Current Chrgs and Oblig	52	-	-	-
Office Supplies	3,531	5,000	4,500	4,500
Equipment-Under \$1000 Each	314	12,135	5,500	5,500
Operating Supplies-Gen	51,097	66,500	73,000	73,000
Chemicals	-	1,200	1,000	1,000
Clothing & Uniforms	2,570	2,727	2,621	2,621
Gas/Oil/Lubricants	66,408	82,878	68,400	68,400
Meters	401	55,000	50,000	52,000
Tools & Small Implements	3,471	2,200	2,200	2,200
Employee Safety Gear	2,059	1,302	1,750	1,750
Books/Pubs/Subs	-	200	150	150
Dues & Memberships	-	100	100	100
Education	1,760	825	600	600
Equipment-Over \$1,000/Under \$5,000 Each	-	1,200	6,000	-
Equipment	-	50,000	50,000	50,000
Interfund Trf-Vehicle Replacement	9,841	51,915	48,376	48,375
TOTAL EXPENDITURES	1,179,420	1,429,922	1,449,264	1,447,339
NET DEPT EXPENDITURES / (REVENUES)	1,179,420	1,429,922	1,449,264	1,447,339

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Service Center - 378010				
EXPENDITURES				
Regular Salaries & Wages	136,431	134,238	134,238	134,238
Accrued Compensated Absences	(654)	-	-	-
Overtime Pay	26	100	50	52
Accrued Compensated Absences	-	-	1,809	1,809
FICA Taxes	9,935	9,744	9,744	9,744
Retirement Contributions	6,796	6,953	9,330	9,330
Life & Health Insurance	33,191	33,248	33,248	33,248
Workers' Compensation	-	-	3,209	3,209
Other Contractual Srvs	4,372	4,580	4,580	4,580
Lawn Maint	617	3,880	617	635
Central/Indirect Srvs	22,424	22,917	28,955	28,955
Travel & Per Diem	362	530	515	515
Per Diem-Class C Meal	-	-	120	120
Postage	4	-	-	-
Telephone	34,723	35,851	34,723	34,723
Utility Srv-Electricity	2,296	3,811	2,411	2,532
Utility Srv-Solid Waste	4,005	5,833	4,125	4,249
Utility Srv-Water/Sewer	4,793	3,674	4,793	4,793
Rentals & Leases-Equip	3,466	2,963	2,963	2,963
Self-insurance Costs	9,090	10,850	3,986	3,986
R/M-Vehicles	62	-	67	69
R/M-Other	7,575	3,300	3,300	3,300
Office Supplies	3,997	6,000	6,000	6,000
Equipment-Under \$1000 Each	-	500	500	500
Operating Supplies-Gen	4,427	2,000	4,500	4,500
Gas/Oil/Lubricants	563	256	580	580
Employee Safety Gear	-	100	-	100
Books/Pubs/Subs	-	160	160	160
Dues & Memberships	234	543	248	448
Education	455	640	395	395
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,000
Equipment	-	70,000	10,000	5,000
Interfund Trf-Vehicle Replacement	-	-	-	5,003
TOTAL EXPENDITURES	289,189	364,171	306,666	306,736
NET DEPT EXPENDITURES / (REVENUES)	289,189	364,171	306,666	306,736

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Water Treatment & Storage - 378011				
EXPENDITURES				
Regular Salaries & Wages	237,839	260,052	265,044	265,044
Accrued Compensated Absences	4,692	-	-	-
Overtime Pay	13,436	11,769	11,160	11,495
Accrued Compensated Absences	-	-	3,585	3,585
FICA Taxes	18,674	19,268	19,626	19,626
Retirement Contributions	12,541	13,471	18,420	18,420
Life & Health Insurance	68,973	88,807	79,486	79,486
Workers' Compensation	-	-	10,062	10,062
Other Contractual Srvs	8,465	21,880	60,604	34,080
Lawn Maint	11,445	25,220	11,445	11,789
Central/Indirect Srvs	67,271	68,750	43,433	43,433
Travel & Per Diem	21	530	650	650
Per Diem-Class C Meal	-	-	120	120
Telephone	9,430	9,306	9,790	9,790
Utility Srv-Electricity	209,417	258,190	219,888	230,882
Utility Srv-Solid Waste	2,555	2,982	2,632	2,711
Utility Srv-Water/Sewer	20,019	19,436	20,019	20,019
Rentals & Leases-Equip	720	780	720	720
Self-insurance Costs	13,635	32,549	5,979	5,979
R/M-Vehicles	12,191	78,683	13,133	13,527
R/M-Other	26,858	23,500	47,500	43,500
License Reimbursement	-	325	-	375
Office Supplies	1,321	3,000	3,000	3,000
Equipment-Under \$1000 Each	2,075	4,500	4,901	4,572
Operating Supplies-Gen	32,510	29,547	30,433	31,346
Chemicals	84,055	88,200	80,000	80,000
Clothing & Uniforms	1,888	1,064	1,926	1,926
Gas/Oil/Lubricants	11,501	92,616	11,846	11,846
Pumps	2,718	-	-	-
Tools & Small Implements	420	1,500	1,500	1,500
Employee Safety Gear	544	500	500	500
Books/Pubs/Subs	61	50	125	125
Dues & Memberships	-	348	373	373
Education	434	1,390	1,250	1,250
Equipment-Over \$1,000/Under \$5,000 Each	16,850	12,809	19,684	12,090
COGS-Water	20,309	15,000	25,000	25,000
COGS-Peace Rvr Wtr Auth Purch	11,741,234	12,370,137	12,370,137	12,370,137
COGS-Englewood Water	-	10,000	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Equipment	22,386	9,300	54,800	61,960
Capital Outlay-Capitalized	(22,386)	-	-	-
Interfund Trf-Vehicle Replacement	4,275	7,166	4,275	7,390
TOTAL EXPENDITURES	12,658,375	13,582,625	13,453,046	13,438,308
NET DEPT EXPENDITURES / (REVENUES)	12,658,375	13,582,625	13,453,046	13,438,308

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Quality Control - 378012				
EXPENDITURES				
Regular Salaries & Wages	1,024,435	1,039,158	1,025,456	1,025,456
Accrued Compensated Absences	14,965	-	-	-
Overtime Pay	104,960	142,103	129,854	133,750
Accrued Compensated Absences	-	-	16,372	16,372
FICA Taxes	81,952	74,966	73,719	73,719
Retirement Contributions	55,910	53,581	74,826	74,826
Life & Health Insurance	338,852	355,571	363,375	363,375
Workers' Compensation	-	-	44,896	44,896
Computer	-	-	7,900	7,900
Other Contractual Srvs	133,185	333,000	264,500	234,500
Central/Indirect Srvs	291,509	297,915	405,377	405,377
Travel & Per Diem	4,764	3,950	4,010	4,010
Per Diem-Class C Meal	72	-	70	70
Telephone	18,391	11,954	18,391	18,391
Personal Srvs-InterDept	2,673	11,000	3,000	3,000
Utility Srv-Electricity	198	259	208	218
Utility Srv-Solid Waste	328	8,195	338	348
Rentals & Leases-Equip	-	3,518	5,895	5,895
Self-insurance Costs	127,256	141,047	55,801	55,801
R/M-Vehicles	142,840	80,722	153,864	158,479
R/M-Other	6,233	25,000	23,900	21,900
Printing & Binding	723	2,600	1,750	2,250
Other Current Chrgs and Oblig	182	-	-	-
License Reimbursement	302	1,800	8,300	10,775
Office Supplies	1,698	3,000	3,000	3,000
Equipment-Under \$1000 Each	12,378	11,250	28,609	24,159
Operating Supplies-Gen	336,759	397,838	409,692	421,983
Chemicals	160	-	-	-
Clothing & Uniforms	5,200	7,218	5,304	5,304
Fire Hydrants	4,247	20,000	29,000	29,000
Gas/Oil/Lubricants	152,513	81,913	157,088	157,088
Meters	2,285	27,500	22,000	25,000
Tools & Small Implements	6,094	8,500	8,000	8,000
Employee Safety Gear	4,740	7,500	7,500	7,500
Books/Pubs/Subs	161	400	450	450
Dues & Memberships	384	1,467	1,517	1,517
Education	7,490	13,050	14,630	14,630
Equipment-Over \$1,000/Under \$5,000 Each	22,653	23,704	11,540	7,865

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Operational Exps Capitalized	(34,110)	-	-	-
Imprv - Other Than Bldgs	6,378	-	-	-
Equipment	148,535	164,800	440,100	6,600
Capital Outlay Capitalized	(154,913)	-	-	-
Interfund Trf-Vehicle Replacement	32,410	58,712	93,134	120,791
TOTAL EXPENDITURES	2,904,788	3,413,191	3,913,366	3,494,195
NET DEPT EXPENDITURES / (REVENUES)	2,904,788	3,413,191	3,913,366	3,494,195

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Lift Stations - 378018				
EXPENDITURES				
Regular Salaries & Wages	695,004	667,436	709,600	709,600
Accrued Compensated Absences	(66,109)	-	-	-
Overtime Pay	41,080	45,588	44,877	46,223
Accrued Compensated Absences	-	-	8,017	8,017
FICA Taxes	53,416	48,894	52,358	52,358
Retirement Contributions	34,493	34,324	46,303	46,303
Life & Health Insurance	206,024	201,974	252,593	252,593
Workers' Compensation	-	-	28,932	28,932
Computer	-	-	2,793	2,793
Other Contractual Srvs	25,583	44,502	32,175	30,675
Lawn Maint	24,525	26,416	26,416	27,208
Sludge Removal	-	3,192	-	-
Central/Indirect Srvs	201,814	206,249	260,600	260,600
Travel & Per Diem	2,131	3,000	3,000	3,000
Per Diem-Class C Meal	60	-	60	60
Telephone	12,103	5,762	12,103	12,103
Utility Srv-Electricity	307,699	315,476	323,084	339,238
Utility Srv-Water/Sewer	45,158	47,069	45,158	45,158
Rentals & Leases-Equip	95	2,270	2,300	2,300
Self-insurance Costs	81,807	92,223	35,872	35,872
R/M-Bldgs-Gen	21	-	-	-
R/M-Vehicles	56,199	66,786	60,536	62,352
R/M-Other	113,997	130,416	105,000	115,000
Printing & Binding	333	-	200	200
License Reimbursement	295	255	255	255
Equipment-Under \$1000 Each	200	7,505	7,500	7,500
Operating Supplies-Gen	162,277	267,057	266,600	266,600
Chemicals	98,185	185,100	85,000	85,000
Clothing & Uniforms	8,941	14,788	9,120	9,120
Gas/Oil/Lubricants	101,203	68,025	104,240	104,240
Pumps	25,526	-	-	-
Tools & Small Implements	2,794	1,867	1,800	1,800
Employee Safety Gear	4,266	6,090	4,500	4,500
Books/Pubs/Subs	215	200	400	400
Dues & Memberships	150	400	573	798
Education	3,086	4,240	6,450	6,450
Equipment-Over \$1,000/Under \$5,000 Each	8,180	7,210	2,000	2,000
Equipment	32,000	80,800	50,000	50,000

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Capital Outlay Capitalized	(32,000)	-	-	-
Interfund Trf-Vehicle Replacement	3,819	19,200	79,198	95,910
TOTAL EXPENDITURES	2,254,569	2,604,314	2,669,613	2,715,158
NET DEPT EXPENDITURES / (REVENUES)	2,254,569	2,604,314	2,669,613	2,715,158

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Sewer Lines - 378019				
EXPENDITURES				
Regular Salaries & Wages	303,425	314,964	314,964	314,964
Salaries/Wages-Temporary	401	-	-	-
Accrued Compensated Absences	10,615	-	-	-
Overtime Pay	48,413	45,588	42,314	43,583
Accrued Compensated Absences	-	-	3,668	3,668
FICA Taxes	24,766	21,560	21,871	21,871
Retirement Contributions	17,510	16,315	20,838	20,838
Life & Health Insurance	130,321	153,129	134,888	134,888
Workers' Compensation	-	-	13,237	13,237
Computer	-	3,000	2,793	2,793
Other Contractual Srvs	57,935	127,125	111,650	91,650
Sludge Removal	-	24,000	24,000	24,000
Central/Indirect Srvs	89,695	91,666	115,822	115,822
Travel & Per Diem	1,296	1,000	4,530	4,530
Per Diem-Class C Meal	12	-	120	120
Telephone	4,387	4,947	4,387	4,387
Personal Srvs-InterDept	1,398	5,750	1,500	1,500
Utility Srv-Solid Waste	7,621	4,984	7,850	8,086
Rentals & Leases-Equip	11,257	7,622	15,100	5,875
Self-insurance Costs	36,359	48,824	15,943	15,943
R/M-Vehicles	84,029	67,858	90,514	93,229
R/M-Other	11,377	8,894	9,000	9,000
Printing & Binding	152	150	150	150
Other Current Chrgs and Oblig	52	-	-	-
License Reimbursement	41	135	280	280
Office Supplies	210	-	-	-
Equipment-Under \$1000 Each	2,517	5,260	3,060	3,060
Operating Supplies-Gen	106,110	106,097	106,300	106,300
Chemicals	30	1,800	1,000	1,000
Clothing & Uniforms	2,635	2,695	2,688	2,688
Gas/Oil/Lubricants	52,869	62,434	54,455	54,455
Tools & Small Implements	3,280	2,427	2,400	2,400
Employee Safety Gear	6,617	3,250	3,000	3,000
Books/Pubs/Subs	209	50	400	400
Dues & Memberships	60	200	200	200
Education	1,906	3,300	1,565	1,565
Equipment-Over \$1,000/Under \$5,000 Each	7,041	1,400	20,000	8,000
Equipment	114,035	190,790	52,000	186,000

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Capital Outlay Capitalized	(114,035)	-	-	-
Interfund Trf-Vehicle Replacement	8,843	7,478	8,843	26,096
TOTAL EXPENDITURES	1,033,388	1,334,692	1,211,330	1,325,578
NET DEPT EXPENDITURES / (REVENUES)	1,033,388	1,334,692	1,211,330	1,325,578

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Low Pressure Sewer - 378020				
EXPENDITURES				
Regular Salaries & Wages	302,483	273,502	265,676	265,676
Accrued Compensated Absences	(7,703)	-	-	-
Overtime Pay	23,950	45,588	28,793	29,657
Accrued Compensated Absences	-	-	4,306	4,306
FICA Taxes	23,783	19,774	19,226	19,226
Retirement Contributions	15,481	14,043	16,681	16,681
Life & Health Insurance	99,478	94,728	102,399	102,399
Workers' Compensation	-	-	15,539	15,539
Computer	-	-	2,793	2,793
Other Contractual Svcs	48,990	12,689	46,900	31,900
Sludge Removal	-	7,500	7,500	7,500
Central/Indirect Svcs	100,907	103,124	144,777	144,777
Travel & Per Diem	327	150	2,635	2,635
Per Diem-Class C Meal	-	-	120	120
Telephone	4,660	2,386	4,660	4,660
Rentals & Leases-Equip	43	2,995	2,000	4,000
Self-insurance Costs	45,449	48,824	19,929	19,929
R/M-Vehicles	43,508	66,592	46,866	48,272
R/M-Other	4,436	4,127	4,100	4,100
Printing & Binding	22	-	20	20
License Reimbursement	-	-	180	180
Equipment-Under \$1000 Each	603	1,250	2,200	2,200
Operating Supplies-Gen	151,887	206,444	190,000	190,000
Chemicals	-	313	-	-
Clothing & Uniforms	2,424	3,009	2,472	2,472
Gas/Oil/Lubricants	54,947	62,621	56,595	56,595
Low Pressure Sewer Tanks	27,767	77,195	80,000	80,000
Pumps	160,946	192,735	200,000	200,000
Tools & Small Implements	5,689	3,373	3,400	3,400
Employee Safety Gear	7,460	4,060	4,000	4,000
Books/Pubs/Subs	-	-	400	400
Dues & Memberships	-	250	225	225
Education	1,135	950	5,355	5,355
Equipment-Over \$1,000/Under \$5,000 Each	10,119	-	11,500	7,500
Operational Exps Capitalized	(98,830)	-	-	-
Equipment	-	29,000	59,000	55,000
Interfund Trf-Vehicle Replacement	-	3,160	3,160	10,335

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
TOTAL EXPENDITURES	<u>1,029,962</u>	<u>1,280,382</u>	<u>1,353,407</u>	<u>1,341,852</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>1,029,962</u>	<u>1,280,382</u>	<u>1,353,407</u>	<u>1,341,852</u>

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU - Eastport Operations - 378022				
EXPENDITURES				
Regular Salaries & Wages	2,062,670	2,026,662	2,023,984	2,023,984
Accrued Compensated Absences	13,299	-	-	-
Overtime Pay	75,331	84,566	76,133	78,417
Accrued Compensated Absences	-	-	28,215	28,215
FICA Taxes	156,073	147,178	146,757	146,757
Retirement Contributions	105,507	104,460	140,694	140,694
Life & Health Insurance	589,425	603,920	621,012	621,012
Workers' Compensation	-	-	74,957	74,957
Computer	4,320	86,400	119,000	68,100
Engineering	-	90,000	60,000	60,000
Other Contractual Svcs	213,744	374,373	370,970	476,811
Lawn Maint	9,661	10,961	9,661	9,950
Sludge Removal	99,282	158,000	155,900	157,195
Central/Indirect Svcs	560,595	572,913	709,410	709,410
Travel & Per Diem	1,924	5,330	4,085	4,085
Per Diem-Class C Meal	96	250	100	100
Postage	1,122	2,000	1,000	1,000
Telephone	22,697	25,433	22,877	22,877
Utility Srv-Electricity	696,615	855,744	731,446	768,018
Utility Srv-Solid Waste	92,314	113,393	95,083	97,936
Rentals & Leases-Equip	15,571	25,156	40,705	40,333
Self-insurance Costs	222,698	271,244	97,652	97,652
R/M-Bldgs-Air Conditioning	-	-	-	20,000
R/M-Vehicles	66,610	94,300	71,751	73,904
R/M-Other	335,630	460,275	444,700	485,500
Printing & Binding	709	2,000	1,500	1,500
Other Current Chrgs and Oblig	2,486	4,000	-	-
Permit Fees	6,400	15,500	10,000	25,000
License Reimbursement	650	6,845	-	3,950
Office Supplies	7,588	10,000	9,000	9,000
Equipment-Under \$1000 Each	13,687	26,119	22,489	21,351
Operating Supplies-Gen	141,153	175,730	157,631	169,336
Chemicals	220,244	322,993	202,200	212,300
Clothing & Uniforms	12,283	14,640	12,529	12,529
Gas/Oil/Lubricants	151,560	130,860	156,107	156,107
Tools & Small Implements	11,668	4,700	3,000	3,000
Computer Software	2,002	10,000	10,000	10,000
Employee Safety Gear	4,649	13,520	5,000	5,000

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Books/Pubs/Subs	608	915	400	600
Dues & Memberships	1,752	1,813	1,770	1,570
Education	6,588	8,990	8,385	8,685
Equipment-Over \$1,000/Under \$5,000 Each	42,763	102,269	69,797	61,506
COGS-Sewer	-	50,000	-	-
Equipment	6,035	379,021	264,600	207,900
Capital Outlay-Capitalized	(6,035)	-	-	-
Interfund Trf-Vehicle Replacement	17,082	30,130	53,784	72,156
TOTAL EXPENDITURES	5,989,054	7,422,603	7,034,284	7,188,397
NET DEPT EXPENDITURES / (REVENUES)	5,989,054	7,422,603	7,034,284	7,188,397

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Leachate Operations - 378027				
EXPENDITURES				
Regular Salaries & Wages	101,316	92,846	92,846	92,846
Accrued Compensated Absences	1,586	-	-	-
Overtime Pay	4,439	1,703	3,721	3,833
Accrued Compensated Absences	-	-	1,291	1,291
FICA Taxes	7,611	6,646	6,646	6,646
Retirement Contributions	5,256	4,810	6,453	6,453
Life & Health Insurance	31,084	28,915	28,915	28,915
Workers' Compensation	-	-	3,234	3,234
Other Contractual Srvs	20,892	35,500	35,000	41,750
Central/Indirect Srvs	22,424	22,917	28,955	28,955
Travel & Per Diem	-	1,030	30	30
Telephone	1,084	989	1,084	1,084
Utility Srv-Electricity	80,595	70,268	84,625	88,856
Self-insurance Costs	9,090	10,850	3,986	3,986
R/M-Vehicles	1,385	7,010	1,492	1,537
R/M-Other	14,471	8,000	17,675	18,509
License Reimbursement	-	400	-	150
Office Supplies	94	90	90	90
Equipment-Under \$1000 Each	66	1,200	100	100
Operating Supplies-Gen	9,141	4,600	4,830	5,071
Chemicals	18,816	38,134	38,000	38,500
Clothing & Uniforms	249	391	254	254
Gas/Oil/Lubricants	1,084	3,669	1,117	1,117
Pumps	1,523	-	-	-
Tools & Small Implements	-	80	80	80
Employee Safety Gear	119	431	400	400
Books/Pubs/Subs	49	160	-	-
Dues & Memberships	60	125	50	50
Education	100	1,390	190	190
Equipment-Over \$1,000/Under \$5,000 Each	4,915	16,200	15,300	13,800
Equipment	-	-	21,000	-
Interfund Trf-Vehicle Replacement	3,807	4,526	3,807	3,807
TOTAL EXPENDITURES	341,253	362,880	401,171	391,534
NET DEPT EXPENDITURES / (REVENUES)	341,253	362,880	401,171	391,534

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU- Management Service- Riverwook - 378029				
REVENUES				
Charges for Services - Court Related	25,500	-	25,500	25,500
TOTAL REVENUES	25,500	-	25,500	25,500
NET DEPT EXPENDITURES / (REVENUES)	(25,500)	-	25,500	25,500

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU - Water Revenue - 378042				
REVENUES				
Charges for Services - Physical Environment	18,795,044	19,251,224	19,222,191	19,271,625
Charges for Services - Physical Environment	1,804,412	1,849,985	1,795,243	1,794,032
Charges for Services - Physical Environment	2,785,287	2,768,886	2,842,926	2,864,926
Charges for Services - Physical Environment	794,469	707,406	792,589	792,589
Charges for Services - Physical Environment	237,794	243,434	219,295	219,295
Charges for Services - Physical Environment	393,633	415,978	416,239	416,239
Charges for Services - Physical Environment	395,540	248,972	240,093	247,296
Charges for Services - Physical Environment	1,976,338	1,971,600	1,971,600	1,971,600
Charges for Services - Physical Environment	147,395	193,451	171,330	176,470
Charges for Services - Physical Environment	566,569	574,706	587,839	587,923
Other Miscellaneous Revenues	572,087	683,995	495,370	500,324
Other Miscellaneous Revenues	1,154,546	807,315	993,733	1,003,670
Other Miscellaneous Revenues	(10)	-	-	-
TOTAL REVENUES	29,623,105	29,716,952	29,748,448	29,845,989
EXPENDITURES				
Engineering	923,219	-	-	-
Imprv-Other Than Bldgs	-	50,000	-	1,000,000
Equipment	-	196,764	-	-
TOTAL EXPENDITURES	923,219	246,764	-	1,000,000
NET DEPT EXPENDITURES / (REVENUES)	(28,699,886)	(29,470,188)	(29,748,448)	(28,845,989)

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU - Rotonda Water Revenue - 378043				
REVENUES				
Charges for Services - Physical Environment	2,796,291	3,312,935	3,083,953	3,086,698
Charges for Services - Physical Environment	212,814	196,710	216,046	216,046
Charges for Services - Physical Environment	245,163	259,106	269,912	269,912
Charges for Services - Physical Environment	10,570	14,715	14,740	14,740
TOTAL REVENUES	<u>3,264,838</u>	<u>3,783,466</u>	<u>3,584,651</u>	<u>3,587,396</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,264,838)</u>	<u>3,783,466</u>	<u>3,584,651</u>	<u>3,587,396</u>

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU - Sewer Revenue - 378044				
REVENUES				
Charges for Services - Physical Environment	8,137,845	8,397,573	8,341,857	8,447,150
Charges for Services - Physical Environment	2,253,065	2,356,273	2,259,464	2,282,871
Charges for Services - Physical Environment	2,443,597	2,696,264	2,499,942	2,509,876
Charges for Services - Physical Environment	7,949	-	-	-
Charges for Services - Physical Environment	134,678	103,380	143,046	143,074
Charges for Services - Physical Environment	267,848	228,590	278,642	287,001
Charges for Services - Physical Environment	109,200	424,200	113,601	117,009
Charges for Services - Physical Environment	636,476	696,154	669,147	670,343
Charges for Services - Physical Environment	571,041	813,050	624,426	643,159
TOTAL REVENUES	14,561,699	15,715,484	14,930,125	15,100,483
EXPENDITURES				
Engineer-Feasibility Costs	2,385	-	-	-
Other Current Chrgs and Oblig	149,317	-	-	-
TOTAL EXPENDITURES	151,702	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	(14,409,997)	(15,715,484)	(14,930,125)	(15,100,483)

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU - Rotonda Sewer Revenue - 378045				
REVENUES				
Charges for Services - Physical Environment	2,861,222	2,795,404	2,893,258	2,894,667
Charges for Services - Physical Environment	202,506	162,496	202,257	201,717
Charges for Services - Physical Environment	112,412	127,363	131,081	131,517
Charges for Services - Physical Environment	61,096	53,601	61,345	61,321
TOTAL REVENUES	3,237,236	3,138,864	3,287,941	3,289,222
NET DEPT EXPENDITURES / (REVENUES)	(3,237,236)	3,138,864	3,287,941	3,289,222

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU - Burnt Store Water - 378046				
REVENUES				
Charges for Services - Physical Environment	876,749	962,437	981,517	985,740
Charges for Services - Physical Environment	192,021	167,342	190,780	190,780
Charges for Services - Physical Environment	90,613	92,174	97,676	110,620
Charges for Services - Physical Environment	1,176	3,495	1,552	1,552
Charges for Services - Physical Environment	8,484	12,445	13,650	13,650
Charges for Services - Physical Environment	63,136	76,320	76,834	77,476
TOTAL REVENUES	<u>1,232,179</u>	<u>1,314,213</u>	<u>1,362,009</u>	<u>1,379,818</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(1,232,179)</u>	<u>1,314,213</u>	<u>1,362,009</u>	<u>1,379,818</u>

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU - Deep Creek Water - 378047				
REVENUES				
Charges for Services - Physical Environment	2,215,718	2,510,635	2,456,019	2,457,381
Charges for Services - Physical Environment	329,182	283,456	322,776	322,785
Charges for Services - Physical Environment	101,527	97,201	104,860	105,262
Charges for Services - Physical Environment	2,318	1,543	1,574	1,574
Charges for Services - Physical Environment	800	500	1,600	1,600
TOTAL REVENUES	2,649,545	2,893,335	2,886,829	2,888,602
NET DEPT EXPENDITURES / (REVENUES)	(2,649,545)	2,893,335	2,886,829	2,888,602

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU - Burnt Store Sewer - 378048				
REVENUES				
Charges for Services - Physical Environment	954,380	876,883	953,517	957,274
Charges for Services - Physical Environment	260,896	226,556	288,744	288,744
Charges for Services - Physical Environment	74,955	73,914	125,153	140,067
Charges for Services - Physical Environment	68,805	-	24,068	24,064
TOTAL REVENUES	1,359,035	1,177,353	1,391,482	1,410,149
NET DEPT EXPENDITURES / (REVENUES)	(1,359,035)	1,177,353	1,391,482	1,410,149

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
CCU - Deep Creek Sewer - 378049				
REVENUES				
Charges for Services - Physical Environment	2,515,286	2,585,940	2,596,566	2,647,955
Charges for Services - Physical Environment	425,008	365,951	430,213	430,213
Charges for Services - Physical Environment	142,961	157,643	143,746	143,746
TOTAL REVENUES	<u>3,083,255</u>	<u>3,109,534</u>	<u>3,170,525</u>	<u>3,221,914</u>
NET DEPT EXPENDITURES / (REVENUES)	<u>(3,083,255)</u>	<u>3,109,534</u>	<u>3,170,525</u>	<u>3,221,914</u>

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
Burnt Store Water Plant Operations - 378064				
EXPENDITURES				
Regular Salaries & Wages	137,960	166,322	166,322	166,322
Accrued Compensated Absences	1,591	-	-	-
Overtime Pay	8,255	12,682	10,913	11,240
Accrued Compensated Absences	-	-	2,365	2,365
FICA Taxes	11,016	12,423	12,423	12,423
Retirement Contributions	7,323	8,616	11,560	11,560
Life & Health Insurance	29,952	40,919	40,919	40,919
Workers' Compensation	-	-	5,921	5,921
Other Contractual Srvs	133,679	137,300	135,873	136,673
Lawn Maint	313	8,730	313	323
Central/Indirect Srvs	44,848	45,833	57,911	57,911
Travel & Per Diem	-	2,075	120	120
Postage	93	-	-	-
Telephone	2,437	3,841	2,077	2,077
Utility Srv-Electricity	95,020	100,547	99,771	104,760
Utility Srv-Solid Waste	849	790	875	901
Utility Srv-Water/Sewer	-	100	-	-
Self-insurance Costs	18,179	21,700	7,972	7,972
R/M-Vehicles	1,205	2,469	1,298	1,337
R/M-Other	65,959	39,340	73,001	74,152
License Reimbursement	-	1,225	-	300
Office Supplies	747	300	300	300
Equipment-Under \$1000 Each	2,232	1,650	2,343	2,460
Operating Supplies-Gen	2,173	5,000	6,100	6,450
Chemicals	15,573	27,620	27,000	27,000
Clothing & Uniforms	604	550	616	616
Gas/Oil/Lubricants	16,359	3,720	16,850	16,850
Tools & Small Implements	218	100	150	150
Employee Safety Gear	213	1,000	500	500
Books/Pubs/Subs	49	160	160	160
Dues & Memberships	90	400	100	100
Education	1,394	2,875	760	760
Equipment-Over \$1,000/Under \$5,000 Each	2,714	28,900	27,365	30,411
Equipment	-	51,353	15,600	15,670
TOTAL EXPENDITURES	601,044	728,540	727,478	738,703
NET DEPT EXPENDITURES / (REVENUES)	601,044	728,540	727,478	738,703

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM - CCU OPERATING FUND - 4031				
Reserves / Transfers / Miscellaneous - 999990				
REVENUES				
Interfund Transfer	190,552	-	-	-
Interfund Transfer	46,487	-	-	-
Interfund Transfer	4,965,813	-	-	-
Interfund Transfer	275,394	-	-	-
TOTAL REVENUES	5,478,246	-	-	-
EXPENDITURES				
Special Pay	-	-	340,183	340,183
Interfund Trf-General Fund	7,000	7,000	7,000	7,000
Interfund Trf-IT Equipment Replacement	36,000	46,000	56,000	66,000
Interfund Trf-Utility System Sinking	17,898,606	18,034,141	17,652,216	17,622,518
Interfund Trf-Utility Sys Ren/Rep	3,161,656	4,006,506	6,000,000	6,000,000
Rsv-Contingency-Gen	-	15,845,659	15,760,193	15,053,942
Rsv-Well Abandonment	-	200,000	650,000	750,000
Rsv-Future Capital Outlay	-	-	3,000,000	3,000,000
Rsv-Future Vehicle Purchase	-	361,000	500,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,456,555	2,456,555
TOTAL EXPENDITURES	21,103,262	40,981,488	46,422,147	45,796,198
NET DEPT EXPENDITURES / (REVENUES)	15,625,016	40,981,488	46,422,147	45,796,198

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM CONNECTION FEE FUND - 4032				
General Revenues - 000000				
REVENUES				
Grants from other Local Units	-	250,000	-	-
Charges for Services - Physical Environment	12,807	32,000	18,000	18,900
Charges for Services - Court Related	13,010	75,000	42,000	44,100
Interest and Other Earnings	22,119	37,675	10,500	11,025
Interest and Other Earnings	13,744	8,220	15,750	16,538
Interest and Other Earnings	32,585	23,862	25,055	26,308
Interest and Other Earnings	25,534	-	-	-
Disposition of Fixed Assets	653,646	-	-	-
Other Miscellaneous Revenues	1,000	-	-	-
Interfund Transfer	184,363	-	-	-
Interfund Transfer	244,807	-	-	-
Nonoperating Sources	718,645	-	-	-
Beginning Balance	-	2,621,622	5,025,313	1,156,393
Less 5% Statutory Reduction	-	(46,376)	(20,958)	(22,059)
TOTAL REVENUES	1,922,260	3,002,003	5,115,660	1,251,205
NET DEPT EXPENDITURES / (REVENUES)	(1,922,260)	3,002,003	5,115,660	1,251,205

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM CONNECTION FEE FUND - 4032				
CCU - Sewer Revenue - 378044				
REVENUES				
Charges for Services - Physical Environment	339,627	359,424	145,410	153,180
Charges for Services - Physical Environment	254,407	354,815	65,500	69,000
Charges for Services - Physical Environment	124,612	36,526	96,940	102,120
Charges for Services - Physical Environment	(718,645)	-	-	-
TOTAL REVENUES	-	750,765	307,850	324,300
NET DEPT EXPENDITURES / (REVENUES)	-	750,765	307,850	324,300

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM CONNECTION FEE FUND - 4032				
CCU- Connection Fees - 378501				
EXPENDITURES				
Regular Salaries & Wages	89,250	108,876	109,965	111,065
FICA Taxes	6,580	8,112	8,193	8,112
Retirement Contributions	4,515	5,603	5,659	5,603
Life & Health Insurance	18,708	21,915	22,134	21,915
Personal Svcs-Capitalized	(114,163)	-	-	-
Engineer-Feasibility Costs	669,275	-	-	-
Central/Indirect Svcs	4,409	22,166	11,473	11,473
Other Current Chrgs and Oblig	5,274	-	-	-
Land Acquisition	39,456	-	-	-
Imprv-Other Than Bldgs	549,747	3,008,000	4,099,000	1,141,000
Capital Outlay-Capitalized	(589,202)	-	-	-
Rsv-Contingency-Gen	-	375,277	1,167,086	276,337
Rsv-Future Capital Outlay	-	202,819	-	-
TOTAL EXPENDITURES	683,848	3,752,768	5,423,510	1,575,505
NET DEPT EXPENDITURES / (REVENUES)	683,848	3,752,768	5,423,510	1,575,505

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM CONNECTION FEE FUND - 4032				
Reserves / Transfers / Miscellaneous - 999990				
REVENUES				
Interfund Transfer	201,947	-	-	-
TOTAL REVENUES	201,947	-	-	-
EXPENDITURES				
Interfund Trf-CCU-Operating	190,552	-	-	-
TOTAL EXPENDITURES	190,552	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	(11,395)	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM SINKING FUND - 4033				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	17,692	56,977	14,846	14,846
Interest and Other Earnings	11,690	12,913	12,301	12,301
Interest and Other Earnings	-	65,000	26,774	26,774
Interest and Other Earnings	28,549	-	-	-
Interfund Transfer	17,898,606	18,034,141	17,652,216	17,622,518
Interfund Transfer	146,154	-	-	-
Interfund Transfer	446,820	-	-	-
Interfund Transfer	115,128	115,128	115,128	115,128
Interfund Transfer	62,833	62,229	62,833	62,833
Interfund Transfer	113,939	113,939	113,939	113,939
Interfund Transfer	62,229	62,229	62,229	62,229
Interfund Transfer	134,289	134,289	134,289	134,289
Interfund Transfer	115,015	115,015	115,015	115,015
Interfund Transfer	55,062	55,062	55,062	55,062
Interfund Transfer	36,218	36,218	36,218	36,218
Interfund Transfer	83,277	83,279	83,279	83,280
Interfund Transfer	948,429	154,500	-	-
Interfund Transfer	1,036,403	136,475	-	-
Interfund Transfer	416,445	497,030	497,030	497,030
Nonoperating Sources	383,852	-	-	-
Beginning Balance	-	16,660,491	18,341,241	16,946,468
Less 5% Statutory Reduction	-	(6,745)	(2,696)	(2,696)
TOTAL REVENUES	22,112,629	36,388,170	37,319,704	35,895,234
NET DEPT EXPENDITURES / (REVENUES)	(22,112,629)	36,388,170	37,319,704	35,895,234

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM SINKING FUND - 4033				
CCU- Debt Service - 378201				
EXPENDITURES				
Principal Pymts	-	12,115,999	11,852,593	12,275,629
Interest Pymnts-SRF28020	196,178	196,178	174,442	129,921
Interest Pymnts-SRF28030	4,886	3,983	4,420	3,540
Interest Pymnts-SRF28040	10,209	9,422	-	-
Interest Pymnts-SRF28140	16,643	15,808	14,224	12,587
Interest Pymnts-SRF DW0817010	32,255	30,652	27,610	24,457
Interest Pymnts-DW 817020	31,330	29,117	26,510	23,823
Interest Pymnts-SRF 28160	17,628	16,389	14,929	13,422
Interest Pymnts-WWG12062817S	33,391	35,955	29,649	30,598
Interest Pymnts-2003A Bonds	1,748,402	1,941,469	1,798,875	1,648,806
Interest Pymnts-DW 817030	37,784	32,097	33,312	27,130
Interest Pymnts-DW 40 Ph 5 Wtr	17,413	16,483	15,392	14,269
Interest Pymnts-WW62818S Ph 5 Swr	11,574	11,128	10,395	9,640
Int Pymnts-Pirate Harbor PreConst 62821P	4,087	3,911	3,911	3,723
Interest Pymnts-Rotonda Sands SRF WstWtr	22,878	3,975	-	-
Int Pymnts-Rotonda Meadows SRF Wstwtr	21,943	4,500	-	-
Interest Pymnts-2006 Bond	1,181,270	1,049,920	1,049,920	945,670
Interest Pymnts-Comm Paper-Burnt Store E	-	98,338	-	-
Int Pymnts-P.Harbor Const. 628210	29,945	28,559	29,230	27,878
Int Pymnts-Advances	13,077	123,906	12,000	12,000
Interest Pymnts-2008 Bonds	898,911	890,046	890,046	880,393
Interest Pymnts-Rotonda Villas	66,445	147,030	147,030	147,030
Interest Pymnts-2011 Bond	2,955,425	3,081,250	2,792,750	2,667,025
Interest Pymnts-2003A Swaption Loan	35,402	-	-	-
Interest Pymnts-Rotonda Meadow/Adv Oper	1,500	-	-	-
Interest Pymnts-Rotonda Sands/Adv Oper	1,325	-	-	-
Amort-Discount	-	92,330	-	-
Amort-Issuance Costs	351,333	207,963	-	-
Amort-Loss On Refinancing	812,156	447,713	-	-
Paying Agent Fees	1,950	2,385	6,800	6,800
Arbitrage	3,100	3,575	3,575	3,575
Interest Payments-Capitalized	(278,119)	-	-	-
TOTAL EXPENDITURES	8,280,321	20,640,081	18,937,613	18,907,916
NET DEPT EXPENDITURES / (REVENUES)	8,280,321	20,640,081	18,937,613	18,907,916

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM SINKING FUND - 4033				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Interfund Trf-CCU-Operating	46,487	-	-	-
Interfund Trf-CCU-Conn Fee	201,947	-	-	-
Interfund Trf-Utility Sys Ren/Rep	24,156	-	-	-
Interfund Trf-Wtr Conn Fee Fund	5,529	-	-	-
Rsv-Debt Service	-	15,748,089	18,382,091	16,987,318
TOTAL EXPENDITURES	278,119	15,748,089	18,382,091	16,987,318
NET DEPT EXPENDITURES / (REVENUES)	278,119	15,748,089	18,382,091	16,987,318

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034				
General Revenues - 000000				
REVENUES				
Grants from other Local Units	-	-	236,000	2,358,000
Interest and Other Earnings	29,127	58,177	30,000	31,000
Interest and Other Earnings	18,396	12,241	30,000	31,000
Interest and Other Earnings	35,362	45,645	12,000	12,000
Other Miscellaneous Revenues	31	-	-	-
Interfund Transfer	3,161,656	4,006,506	6,000,000	6,000,000
Beginning Balance	-	5,255,215	13,234,697	633,417
Less 5% Statutory Reduction	-	(5,803)	(15,400)	(121,600)
TOTAL REVENUES	3,244,572	9,371,981	19,527,297	8,943,817
NET DEPT EXPENDITURES / (REVENUES)	(3,244,572)	9,371,981	19,527,297	8,943,817

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034				
CCU- Renewal & Replacement - 378401				
EXPENDITURES				
Regular Salaries & Wages	77,155	344,793	119,080	93,268
Overtime Pay	740	-	-	-
FICA Taxes	5,828	25,689	9,002	6,913
Retirement Contributions	3,900	17,744	16,831	13,317
Life & Health Insurance	12,987	69,401	13,308	10,426
Personal Srvs-Capitalized	(92,965)	-	-	-
Engineer-Feasibility Costs	347,848	-	-	-
Central/Indirect Srvs	11,771	20,659	46,667	46,667
Other Current Chrgs and Oblig	603	-	-	-
Land Acquisition	19,485	-	-	-
Imprv-Other Than Bldgs	2,072,661	6,797,000	18,615,000	6,336,000
Equipment	256,888	100,000	100,000	100,000
Capital Outlay-Capitalized	(2,349,034)	-	-	-
Rsv-Contingency-Gen	-	937,198	607,409	2,337,226
Rsv-Future Capital Outlay	-	1,059,497	-	-
TOTAL EXPENDITURES	367,867	9,371,981	19,527,297	8,943,817
NET DEPT EXPENDITURES / (REVENUES)	367,867	9,371,981	19,527,297	8,943,817

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND - 4034				
Reserves / Transfers / Miscellaneous - 999990				
REVENUES				
Interfund Transfer	24,156	-	-	-
TOTAL REVENUES	24,156	-	-	-
EXPENDITURES				
Interfund Trf-CCU-Operating	4,965,813	-	-	-
TOTAL EXPENDITURES	4,965,813	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	4,941,657	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYS WATER CONNECT FEE FUND - 4042				
General Revenues - 000000				
REVENUES				
Charges for Services - Physical Environment	4,133	30,000	10,000	12,000
Charges for Services - Court Related	30,904	120,000	30,000	30,000
Interest and Other Earnings	12,312	26,074	4,706	4,800
Interest and Other Earnings	7,716	20,858	4,436	4,525
Interest and Other Earnings	2,952	-	-	-
Interest and Other Earnings	14,969	-	-	-
Other Miscellaneous Revenues	10	-	-	-
Nonoperating Sources	417,065	-	-	-
Beginning Balance	-	1,924,368	3,095,163	604,057
Less 5% Statutory Reduction	-	(37,230)	(18,210)	(18,586)
TOTAL REVENUES	490,061	2,084,070	3,126,095	636,796
NET DEPT EXPENDITURES / (REVENUES)	(490,061)	2,084,070	3,126,095	636,796

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYS WATER CONNECT FEE FUND - 4042				
CCU - Water Revenue - 378042				
REVENUES				
Charges for Services - Physical Environment	259,040	366,090	161,070	163,800
Charges for Services - Physical Environment	93,610	100,890	67,260	68,400
Charges for Services - Physical Environment	64,415	80,696	86,730	88,200
Charges for Services - Physical Environment	(417,065)	-	-	-
TOTAL REVENUES	-	547,676	315,060	320,400
NET DEPT EXPENDITURES / (REVENUES)	-	547,676	315,060	320,400

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYS WATER CONNECT FEE FUND - 4042				
CCU- Connection Fees - 378501				
EXPENDITURES				
Regular Salaries & Wages	25,126	172,997	123,352	20,463
FICA Taxes	1,908	12,889	7,863	2,242
Retirement Contributions	1,235	8,903	3,554	2,242
Life & Health Insurance	2,622	34,822	29,128	2,242
Personal Srvs-Capitalized	(29,518)	-	-	-
Central/Indirect Srvs	8,201	8,201	5,009	5,009
Imprv-Other Than Bldgs	235,543	1,195,000	2,665,000	470,000
Capital Outlay-Capitalized	(235,543)	-	-	-
Rsv-Contingency-Gen	-	263,175	607,249	454,998
Rsv-Future Capital Outlay	-	935,759	-	-
TOTAL EXPENDITURES	9,574	2,631,746	3,441,155	957,196
NET DEPT EXPENDITURES / (REVENUES)	9,574	2,631,746	3,441,155	957,196

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
UTILITY SYS WATER CONNECT FEE FUND - 4042				
Reserves / Transfers / Miscellaneous - 999990				
REVENUES				
Interfund Transfer	5,529	-	-	-
TOTAL REVENUES	5,529	-	-	-
EXPENDITURES				
Interfund Trf-CCU-Operating	275,394	-	-	-
TOTAL EXPENDITURES	275,394	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	269,865	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cover Water - Phase 1 - 4060				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	743	-	-	-
Interest and Other Earnings	388	-	-	-
Interest and Other Earnings	914	-	-	-
Interest and Other Earnings	58,869	-	-	-
Interfund Transfer	229,334	-	-	-
Transfer From the Constitutional Fee Officers	796	-	-	-
TOTAL REVENUES	291,044	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	(291,044)	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 1 - 4060				
CCU- S Gulf Cove - 378701				
EXPENDITURES				
Assessment Discount	2,271	-	-	-
Collection Fee - Tax Collector	1,110	-	-	-
Prior period adjustment	162,830	-	-	-
TOTAL EXPENDITURES	166,211	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	166,211	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer Phase 1 - 4060				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Interfud Trf-Utility System Sinking	146,154	-	-	-
TOTAL EXPENDITURES	146,154	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	146,154	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 1 - 4061				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	845	-	-	-
Interest and Other Earnings	769	-	-	-
Interest and Other Earnings	987	-	-	-
Interest and Other Earnings	30,485	-	-	-
Interfund Transfer	273,888	-	-	-
Interfund Transfer	273,888	-	-	-
Transfer From the Constitutional Fee Officers	735	-	-	-
TOTAL REVENUES	581,596	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	(581,596)	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 1 - 4061				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Assessment Discount	2,271	-	-	-
Collection Fee - Tax Collector	1,023	-	-	-
Prior period adjustment	115,920	-	-	-
TOTAL EXPENDITURES	119,215	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	119,215	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 1 - 4061				
CCU- S Gulf Cove - 378705				
EXPENDITURES				
Interfund Trf-CCU Operating fund	124,192	-	-	-
Interfund Trf-Utility System Sinking	446,820	-	-	-
Interfund Trf-SGC Ph 1 Wtr	229,334	-	-	-
TOTAL EXPENDITURES	800,346	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	800,346	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 2 - 4062				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	1,370	2,579	2,579	2,579
Interest and Other Earnings	872	1,388	1,388	1,388
Interest and Other Earnings	1,655	-	-	-
Interest and Other Earnings	32,843	118,019	118,019	118,019
Transfer From the Constitutional Fee Officers	1,117	-	-	-
Beginning Balance	-	471,816	474,701	479,199
Less 5% Statutory Reduction	-	(6,099)	(6,099)	(6,099)
TOTAL REVENUES	37,857	587,703	590,588	595,086
NET DEPT EXPENDITURES / (REVENUES)	(37,857)	587,703	590,588	595,086

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 2 - 4062				
CCU- CCU- S Gulf Cove - 378701				
EXPENDITURES				
Assessment Discount	3,312	-	-	-
Collection Fee - Tax Collector	1,557	2,360	2,360	2,360
Prior period adjustment	129,793	-	-	-
TOTAL EXPENDITURES	134,662	2,360	2,360	2,360
NET DEPT EXPENDITURES / (REVENUES)	134,662	2,360	2,360	2,360

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 2 - 4062				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Interfund Trf-Util. Swr Conn Fund	184,363	-	-	-
Interfund Trf-Utility System Sinking	115,128	115,128	115,128	115,128
Rsv-Contingency-Gen	-	58,770	59,059	59,509
TOTAL EXPENDITURES	299,492	173,898	174,187	174,637
NET DEPT EXPENDITURES / (REVENUES)	299,492	173,898	174,187	174,637

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 2 - 4062				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Rsv-Debt Service	-	411,445	414,041	418,089
TOTAL EXPENDITURES	-	411,445	414,041	418,089
NET DEPT EXPENDITURES / (REVENUES)	-	411,445	414,041	418,089

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 2 - 4063				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	632	1,668	1,668	1,668
Interest and Other Earnings	525	898	898	898
Interest and Other Earnings	749	-	-	-
Interest and Other Earnings	17,305	89,361	89,361	89,361
Transfer From the Constitutional Fee Officers	849	-	-	-
Beginning Balance	-	354,394	107,131	134,438
Less 5% Statutory Reduction	-	(4,596)	(4,596)	(4,596)
TOTAL REVENUES	20,060	441,725	194,462	221,769
NET DEPT EXPENDITURES / (REVENUES)	(20,060)	441,725	194,462	221,769

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 2 - 4063				
CCU - S Gulf Cove - 378505				
EXPENDITURES				
Interfund Trf-SGC Ph 1 Swr	273,888	-	-	-
TOTAL EXPENDITURES	273,888	-	-	-
NET DEPT EXPENDITURES / (REVENUES)	273,888	-	-	-

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 2 - 4063				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Assessment Discount	2,379	-	-	-
Collection Fee - Tax Collector	1,182	1,787	1,787	1,787
Prior period adjustment	87,164	-	-	-
TOTAL EXPENDITURES	90,725	1,787	1,787	1,787
NET DEPT EXPENDITURES / (REVENUES)	90,725	1,787	1,787	1,787

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU S Gulf Cove Sewer - Phase 2 - 4063				
CCU- S Gulf Cove - 378705				
EXPENDITURES				
Interfund Trf-Utility Operating	65,894	-	-	-
Interfund Trf-Util. Swr Conn Fund	244,807	-	-	-
Interfund Trf-Utility System Sinking	62,833	62,229	62,833	62,833
Rsv-Contingency-Gen	-	44,173	19,446	22,177
TOTAL EXPENDITURES	373,535	106,402	82,279	85,010
NET DEPT EXPENDITURES / (REVENUES)	373,535	106,402	82,279	85,010

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 2 - 4063				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Rsv-Debt Service	-	333,536	110,396	134,972
TOTAL EXPENDITURES	-	333,536	110,396	134,972
NET DEPT EXPENDITURES / (REVENUES)	-	333,536	110,396	134,972

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 3 - 4064				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	744	1,034	1,034	1,034
Interest and Other Earnings	482	557	557	557
Interest and Other Earnings	900	-	-	-
Interest and Other Earnings	26,392	97,430	97,430	97,430
Transfer From the Constitutional Fee Officers	923	-	-	-
Beginning Balance	-	244,711	226,981	210,114
Less 5% Statutory Reduction	-	(4,951)	(4,951)	(4,951)
TOTAL REVENUES	29,440	338,781	321,051	304,184
NET DEPT EXPENDITURES / (REVENUES)	(29,440)	338,781	321,051	304,184

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 3 - 4064				
CCU- CCU- S Gulf Cove - 378701				
EXPENDITURES				
Assessment Discount	2,614	-	-	-
Collection Fee - Tax Collector	1,286	1,949	1,949	1,949
Prior period adjustment	123,409	-	-	-
TOTAL EXPENDITURES	127,309	1,949	1,949	1,949
NET DEPT EXPENDITURES / (REVENUES)	127,309	1,949	1,949	1,949

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 3 - 4064				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Interfund Trf-Utility System Sinking	113,939	113,939	113,939	113,939
Rsv-Contingency-Gen	-	33,878	32,105	30,418
TOTAL EXPENDITURES	113,939	147,817	146,044	144,357
NET DEPT EXPENDITURES / (REVENUES)	113,939	147,817	146,044	144,357

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 3 - 4064				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Rsv-Debt Service	-	189,015	173,058	157,878
TOTAL EXPENDITURES	-	189,015	173,058	157,878
NET DEPT EXPENDITURES / (REVENUES)	-	189,015	173,058	157,878

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 3 - 4065				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	357	794	794	794
Interest and Other Earnings	223	428	428	428
Interest and Other Earnings	425	-	-	-
Interest and Other Earnings	15,195	74,322	74,322	74,322
Transfer From the Constitutional Fee Officers	703	-	-	-
Beginning Balance	-	126,557	138,386	150,215
Less 5% Statutory Reduction	-	(3,777)	(3,777)	(3,777)
TOTAL REVENUES	16,904	198,324	210,153	221,982
NET DEPT EXPENDITURES / (REVENUES)	(16,904)	198,324	210,153	221,982

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 3 - 4065				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Assessment Discount	1,988	-	-	-
Collection Fee - Tax Collector	980	1,486	1,486	1,486
Prior period adjustment	31,802	-	-	-
TOTAL EXPENDITURES	34,771	1,486	1,486	1,486
NET DEPT EXPENDITURES / (REVENUES)	34,771	1,486	1,486	1,486

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 3 - 4065				
CCU- S Gulf Cove - 378705				
EXPENDITURES				
Interfund Trf-Utility SGC PH 3 SWR	65,894	-	-	-
Interfund Trf-Utility System Sinking	62,229	62,229	62,229	62,229
Interfund Trf-SGC Ph 1 Swr	273,888	-	-	-
Rsv-Contingency-Gen	-	19,832	21,015	22,198
TOTAL EXPENDITURES	402,011	82,061	83,244	84,427
NET DEPT EXPENDITURES / (REVENUES)	402,011	82,061	83,244	84,427

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 3 - 4065				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Rsv-Debt Service	-	114,777	125,423	136,069
TOTAL EXPENDITURES	-	114,777	125,423	136,069
NET DEPT EXPENDITURES / (REVENUES)	-	114,777	125,423	136,069

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 4 - 4066				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	1,911	2,608	2,608	2,608
Interest and Other Earnings	1,225	1,404	1,404	1,404
Interest and Other Earnings	2,321	-	-	-
Interest and Other Earnings	31,589	121,590	121,590	121,590
Transfer From the Constitutional Fee Officers	1,161	-	-	-
Beginning Balance	-	652,902	641,783	630,664
Less 5% Statutory Reduction	-	(6,280)	(6,280)	(6,280)
TOTAL REVENUES	38,207	772,224	761,105	749,986
NET DEPT EXPENDITURES / (REVENUES)	(38,207)	772,224	761,105	749,986

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 4 - 4066				
CCU- CCU- S Gulf Cove - 378701				
EXPENDITURES				
Assessment Discount	3,009	-	-	-
Collection Fee - Tax Collector	1,617	2,432	2,432	2,432
Prior period adjustment	117,023	-	-	-
TOTAL EXPENDITURES	121,649	2,432	2,432	2,432
NET DEPT EXPENDITURES / (REVENUES)	121,649	2,432	2,432	2,432

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 4 - 4066				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Interfund Trf-Utility System Sinking	134,289	134,289	134,289	134,289
Rsv-Contingency-Gen	-	77,222	76,111	74,999
TOTAL EXPENDITURES	134,289	211,511	210,400	209,288
NET DEPT EXPENDITURES / (REVENUES)	134,289	211,511	210,400	209,288

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 4 - 4066				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Rsv-Debt Service	-	558,281	548,273	538,266
TOTAL EXPENDITURES	-	558,281	548,273	538,266
NET DEPT EXPENDITURES / (REVENUES)	-	558,281	548,273	538,266

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 4 - 4067				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	1,623	3,111	3,111	3,111
Interest and Other Earnings	1,036	1,675	1,675	1,675
Interest and Other Earnings	1,968	-	-	-
Interest and Other Earnings	27,277	113,004	113,004	113,004
Transfer From the Constitutional Fee Officers	1,078	-	-	-
Beginning Balance	-	559,512	560,027	560,542
Less 5% Statutory Reduction	-	(5,890)	(5,890)	(5,890)
TOTAL REVENUES	32,982	671,412	671,927	672,442
NET DEPT EXPENDITURES / (REVENUES)	(32,982)	671,412	671,927	672,442

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 4 - 4067				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Assessment Discount	2,838	-	-	-
Collection Fee - Tax Collector	1,503	2,260	2,260	2,260
Prior period adjustment	85,483	-	-	-
TOTAL EXPENDITURES	89,824	2,260	2,260	2,260
NET DEPT EXPENDITURES / (REVENUES)	89,824	2,260	2,260	2,260

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 4 - 4067				
CCU- S Gulf Cove - 378705				
EXPENDITURES				
Interfund Trf-Utility System Sinking	115,015	115,015	115,015	115,015
Rsv-Contingency-Gen	-	67,141	67,193	67,244
TOTAL EXPENDITURES	115,015	182,156	182,208	182,259
NET DEPT EXPENDITURES / (REVENUES)	115,015	182,156	182,208	182,259

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 4 - 4067				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Rsv-Debt Service	-	486,996	487,459	487,923
TOTAL EXPENDITURES	-	486,996	487,459	487,923
NET DEPT EXPENDITURES / (REVENUES)	-	486,996	487,459	487,923

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 5 - 4068				
General Revenues - 000000				
REVENUES				
Special Assessments	83,269	-	-	-
Interest and Other Earnings	464	628	628	628
Interest and Other Earnings	296	338	338	338
Interest and Other Earnings	564	-	-	-
Interest and Other Earnings	12,951	53,831	53,831	53,831
Transfer From the Constitutional Fee Officers	507	-	-	-
Beginning Balance	-	158,432	157,090	155,748
Less 5% Statutory Reduction	-	(2,740)	(2,740)	(2,740)
TOTAL REVENUES	98,050	210,489	209,147	207,805
NET DEPT EXPENDITURES / (REVENUES)	(98,050)	210,489	209,147	207,805

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 5 - 4068				
CCU- CCU- S Gulf Cove - 378701				
EXPENDITURES				
Assessment Discount	1,082	-	-	-
Collection Fee - Tax Collector	707	1,077	1,077	1,077
TOTAL EXPENDITURES	1,789	1,077	1,077	1,077
NET DEPT EXPENDITURES / (REVENUES)	1,789	1,077	1,077	1,077

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 5 - 4068				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Interfund Trf-Utility System Sinking	55,062	55,062	55,062	55,062
Rsv-Contingency-Gen	-	21,049	20,915	20,781
TOTAL EXPENDITURES	55,062	76,111	75,977	75,843
NET DEPT EXPENDITURES / (REVENUES)	55,062	76,111	75,977	75,843

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Water - Phase 5 - 4068				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Rsv-Debt Service	-	133,301	132,093	130,885
TOTAL EXPENDITURES	-	133,301	132,093	130,885
NET DEPT EXPENDITURES / (REVENUES)	-	133,301	132,093	130,885

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 5 - 4069				
General Revenues - 000000				
REVENUES				
Special Assessments	48,741	-	-	-
Interest and Other Earnings	133	173	173	173
Interest and Other Earnings	83	93	93	93
Interest and Other Earnings	161	-	-	-
Interest and Other Earnings	8,551	38,570	38,570	38,570
Transfer From the Constitutional Fee Officers	363	-	-	-
Beginning Balance	-	45,999	44,152	49,693
Less 5% Statutory Reduction	-	(1,942)	(1,942)	(1,942)
TOTAL REVENUES	58,031	82,893	81,046	86,587
NET DEPT EXPENDITURES / (REVENUES)	(58,031)	82,893	81,046	86,587

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 5 - 4069				
CCU- S Gulf Cove - 378703				
EXPENDITURES				
Assessment Discount	671	-	-	-
Collection Fee - Tax Collector	506	771	771	771
TOTAL EXPENDITURES	1,178	771	771	771
NET DEPT EXPENDITURES / (REVENUES)	1,178	771	771	771

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 5 - 4069				
CCU- S Gulf Cove - 378705				
EXPENDITURES				
Interfund Trf-Utility System Sinking	36,218	36,218	36,218	36,218
Rsv-Contingency-Gen	-	8,289	8,105	8,659
TOTAL EXPENDITURES	36,218	44,507	44,323	44,877
NET DEPT EXPENDITURES / (REVENUES)	36,218	44,507	44,323	44,877

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
CCU - S Gulf Cove Sewer - Phase 5 - 4069				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Rsv-Debt Service	-	37,615	35,952	40,939
TOTAL EXPENDITURES	-	37,615	35,952	40,939
NET DEPT EXPENDITURES / (REVENUES)	-	37,615	35,952	40,939

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
North Shore Wastewater - 4112				
General Revenues - 000000				
REVENUES				
Special Assessments	-	6,300	5,705	5,705
Federal Grants	-	215,000	188,000	-
Other Miscellaneous Revenues	-	43,000	43,000	-
Debt Proceeds	-	-	68,000	-
Less 5% Statutory Reduction	-	(300)	(285)	(285)
TOTAL REVENUES	-	264,000	304,420	5,420
NET DEPT EXPENDITURES / (REVENUES)	-	264,000	304,420	5,420

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
North Shore Wastewater - 4112				
CCU- Wastewater Districts - 378935				
EXPENDITURES				
Regular Salaries& Wages	-	23,840	14,800	-
FICA Taxes	-	1,824	1,036	-
Retirement Contributions	-	1,668	1,184	-
Life & Health Insurance	-	4,768	2,960	-
Postage-MSBU Notices	-	200	200	-
Other Current Chrgs and Oblig	-	5,600	23,126	-
Collection Fee - Tax Collector	-	-	114	114
Imprv-Other Than Bldgs	-	226,100	260,000	-
Interest Pymts	-	-	1,000	-
TOTAL EXPENDITURES	-	264,000	304,420	114
NET DEPT EXPENDITURES / (REVENUES)	-	264,000	304,420	114

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
North Shore Wastewater - 4112				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Rsv-Contingency-Gen	-	-	-	5,306
TOTAL EXPENDITURES	-	-	-	5,306
NET DEPT EXPENDITURES / (REVENUES)	-	-	-	5,306

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Pirate Harbor Waste Water MSBU - 4113				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	426	515	577	635
Interest and Other Earnings	266	62	361	397
Interest and Other Earnings	-	309	608	668
Interest and Other Earnings	448	-	-	-
Interest and Other Earnings	-	46	-	-
Interest and Other Earnings	22,618	-	-	-
Special Assessments	-	110,528	110,528	110,528
Transfer From the Constitutional Fee Officers	1,050	-	-	-
Beginning Balance	-	108,412	161,303	184,616
Less 5% Statutory Reduction	-	(5,573)	(5,604)	(5,611)
TOTAL REVENUES	24,808	214,299	267,773	291,233
NET DEPT EXPENDITURES / (REVENUES)	(24,808)	214,299	267,773	291,233

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Pirate Harbor Waste Water MSBU - 4113				
CCU- Wastewater Districts - 378935				
EXPENDITURES				
Other Current Chrgs and Oblig	-	2,211	-	-
Assessment Discount	3,329	-	3,338	3,338
Collection Fee - Tax Collector	1,463	-	2,144	2,144
Prior period adjustment	70,726	-	-	-
TOTAL EXPENDITURES	75,519	2,211	5,482	5,482
NET DEPT EXPENDITURES / (REVENUES)	75,519	2,211	5,482	5,482

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Pirate Harbor Waste Water MSBU - 4113				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Interfund Trf-Utility System Sinking	83,277	83,279	83,279	83,280
Rsv-Contingency-Gen	-	21,430	26,777	29,123
Rsv-Debt Service	-	107,379	152,235	173,348
TOTAL EXPENDITURES	83,277	212,088	262,291	285,751
NET DEPT EXPENDITURES / (REVENUES)	83,277	212,088	262,291	285,751

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Rotonda Meadows Waste Water MSBU - 4129				
General Revenues - 000000				
REVENUES				
Special Assessments	90	-	-	-
Interest and Other Earnings	1,179	1,000	250	250
Interest and Other Earnings	1,052	424	100	100
Interest and Other Earnings	-	5,298	-	-
Interest and Other Earnings	1,671	5	500	500
Interest and Other Earnings	6,863	-	-	-
Interest and Other Earnings	3,533	-	-	-
Special Assessments	-	158,661	2,890	2,890
Other Miscellaneous Revenues	51,600	-	-	-
Transfer From the Constitutional Fee Officers	1,551	-	-	-
Beginning Balance	-	17,995	-	-
Less 5% Statutory Reduction	-	(8,269)	(145)	(145)
TOTAL REVENUES	67,539	175,114	3,595	3,595
NET DEPT EXPENDITURES / (REVENUES)	(67,539)	175,114	3,595	3,595

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Rotonda Meadows Waste Water MSBU - 4129				
CCU- Wastewater Districts - 378935				
EXPENDITURES				
Assessment Discount	3,775	-	-	-
Collection Fee - Tax Collector	2,161	3,103	58	58
Prior period adjustment	1,577,926	-	-	-
TOTAL EXPENDITURES	1,583,862	3,103	58	58
NET DEPT EXPENDITURES / (REVENUES)	1,583,862	3,103	58	58

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Rotonda Meadows Waste Water MSBU - 4129				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Interfund Trf-Utility System Sinking	948,429	154,500	-	-
Rsv-Contingency-Gen	-	17,511	3,537	3,537
TOTAL EXPENDITURES	948,429	172,011	3,537	3,537
NET DEPT EXPENDITURES / (REVENUES)	948,429	172,011	3,537	3,537

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Rotonda Sands Waste Water MSBU - 4132				
General Revenues - 000000				
REVENUES				
Special Assessments	566	-	-	-
Interest and Other Earnings	1,072	725	250	250
Interest and Other Earnings	934	572	100	100
Interest and Other Earnings	-	5,823	500	500
Interest and Other Earnings	1,446	5	-	-
Interest and Other Earnings	6,939	-	-	-
Interest and Other Earnings	4,672	-	-	-
Special Assessments	-	174,678	19,925	19,925
Other Miscellaneous Revenues	48,400	-	-	-
Transfer From the Constitutional Fee Officers	1,763	-	-	-
Beginning Balance	-	26,168	-	-
Less 5% Statutory Reduction	-	(8,734)	(996)	(996)
TOTAL REVENUES	65,791	199,237	19,779	19,779
NET DEPT EXPENDITURES / (REVENUES)	(65,791)	199,237	19,779	19,779

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Rotonda Sands Waste Water MSBU - 4132				
CCU- Wastewater Districts - 378935				
EXPENDITURES				
Other Current Chrgs and Oblig	-	5,506	-	-
Assessment Discount	3,632	-	-	-
Collection Fee - Tax Collector	2,457	3,494	399	399
Prior period adjustment	1,656,795	-	-	-
TOTAL EXPENDITURES	1,662,884	9,000	399	399
NET DEPT EXPENDITURES / (REVENUES)	1,662,884	9,000	399	399

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Rotonda Sands Waste Water MSBU - 4132				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Interfund Trf-Utility System Sinking	1,036,403	136,475	-	-
Rsv-Contingency-Gen	-	19,924	19,380	19,380
Rsv-Debt Service	-	33,838	-	-
TOTAL EXPENDITURES	1,036,403	190,237	19,380	19,380
NET DEPT EXPENDITURES / (REVENUES)	1,036,403	190,237	19,380	19,380

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Rotonda Villas Waste Water MSBU - 4135				
General Revenues - 000000				
REVENUES				
Interest and Other Earnings	3,240	3,648	6,236	5,587
Interest and Other Earnings	1,955	1,216	2,079	1,862
Interest and Other Earnings	3,676	5	5	5
Interest and Other Earnings	24,053	-	-	-
Interest and Other Earnings	65,489	-	-	-
Special Assessments	-	593,991	529,642	529,642
Transfer From the Constitutional Fee Officers	6,653	-	-	-
Beginning Balance	-	486,351	1,283,177	1,201,982
Less 5% Statutory Reduction	-	(29,943)	(26,898)	(26,855)
TOTAL REVENUES	105,066	1,055,268	1,794,241	1,712,223
NET DEPT EXPENDITURES / (REVENUES)	(105,066)	1,055,268	1,794,241	1,712,223

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Rotonda Villas Waste Water MSBU - 4135				
CCU- Wastewater Districts - 378935				
EXPENDITURES				
Other Current Chrgs and Oblig	-	3,000	-	-
Assessment Discount	7,928	-	5,296	5,296
Collection Fee - Tax Collector	9,270	11,880	10,487	10,487
Prior period adjustment	2,075,218	-	-	-
TOTAL EXPENDITURES	2,092,416	14,880	15,783	15,783
NET DEPT EXPENDITURES / (REVENUES)	2,092,416	14,880	15,783	15,783

CHARLOTTE COUNTY BCC

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY 11/12	BUDGET	BUDGET	BUDGET
	FY 11/12	FY 12/13	FY13/14	FY14/15
Rotonda Villas Waste Water MSBU - 4135				
Reserves / Transfers / Miscellaneous - 999990				
EXPENDITURES				
Interfund Trf-Utility System Sinking	416,445	497,030	497,030	497,030
Rsv-Contingency-Gen	-	105,527	179,424	171,222
Rsv-Debt Service	-	437,831	1,102,004	1,028,188
TOTAL EXPENDITURES	416,445	1,040,388	1,778,458	1,696,440
NET DEPT EXPENDITURES / (REVENUES)	416,445	1,040,388	1,778,458	1,696,440