

CHARLOTTE COUNTY

Budget Summary by Fund

	ACTUAL FY17/18	ADOPTED BUDGET FY18/19	PROPOSED BUDGET FY19/20	PLANNED BUDGET FY20/21
EXPENSES:				
General Fund	104,041,182	159,939,083	166,194,505	169,906,973
County Transportation Tr	22,807,202	40,208,478	43,520,098	43,690,483
Fine & Forfeiture	2,544,660	2,641,978	2,832,355	2,943,138
Law Enforcement Tr	25,000	28,500	28,500	28,500
Drug Abuse Tr	75,000	88,310	64,595	64,595
CharCo Law Library	36,517	34,200	38,220	38,220
CharCo Legal Aid Program	75,000	76,500	77,700	78,800
Radio Communication	828,206	2,580,141	2,899,812	2,884,764
Criminal Justice Education Fund	25,000	26,600	22,040	22,040
Student Driver Education Fund	56,454	52,250	39,289	39,289
Crimes Prevention	225,000	45,600	88,745	88,745
Animal Care Trust Fund	1,699	11,000	11,000	11,000
Metropolitan Planning Organization	558,164	593,120	781,315	581,255
Tourist Development Tax Tr	2,443,375	3,912,988	3,859,884	3,416,056
Tourist Development - 4th & 5th Cen	1,317,094	2,996,350	3,276,917	3,226,487
Building Construction Services	6,125,365	5,179,453	7,568,316	7,037,183
Charlotte Public Safety	75,443,984	82,290,571	85,459,496	89,652,222
IT Equipment Replacement	1,074,505	1,097,466	1,181,597	1,101,622
Grtr Charlotte St-Light Dist	2,921,258	6,114,568	8,045,101	9,242,553
Vehicle Replacement	317,270	5,393,050	5,279,454	6,600,867
Native Tree Replacement Tr	198,362	1,587,598	2,631,122	2,505,690
Habitat Conservation Management	209,192	1,162,622	1,478,458	1,057,524
Habitat Conservation Endowment	-	308,678	497,627	593,627
Boater Revolving	1,551,593	2,123,853	2,631,179	2,210,153
Enhanced 911 System	911,137	1,588,503	1,363,358	1,289,532
Local Housing Assistance Tr	853,885	1,485,742	1,485,031	1,450,860
Senior Services/Chester Cole T	1,288	2,000	2,000	2,000
Mitigation Drainage Basins	66,975	121,738	-	-
Charlotte Harbor Redevelopment Fur	4,660,088	1,544,089	1,074,797	1,144,950
Murdock Village Redevelopment	9,344,937	6,536,236	5,666,771	5,601,140
Parkside Redevelopment	1,867,438	3,771,793	2,921,057	2,134,134
Stump Pass Beach Renourishment	416,429	11,183,010	10,436,440	11,524,295
Don Pedro/Knights Is Beach Nourish	-	12,438,285	15,224,171	7,463,586
N Manasota Key Beach Nourishment	-	22,912,025	32,663,464	5,515,255
Impact Fees Tr	2,052,962	5,110,653	9,664,366	8,017,837
Special Grants	2,032,280	2,122,867	2,285,533	2,312,611
Community Development Grant	6,426	22,980	13,500	-

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Community Health Grant Fund	33,191	59,820	33,683	33,683
Transit	4,934,650	5,239,744	3,693,219	3,839,923
Restore Act	339,867	47,168	185,322	-
BP Settlement Fund	742,411	4,651,908	4,367,649	1,994,545
Ackerman Ww Maint Dist	878	55,549	43,838	25,560
Alligator Creek Ww Maint	11,444	492,464	580,973	580,111
Buckley's Pass MSBU	-	-	34,350	10,627
Buena Vista Ww Maint	27,320	454,858	492,904	507,130
Edgewater N Ww	2,935	76,582	93,995	34,336
Gulf Cove Ww Bnfit-Maint	35,381	1,041,491	624,532	642,210
Harbour Hts Ww Dist-Main	7,035	216,072	296,719	323,731
Hayward Canal Ww-Maint	3,744	118,618	246,946	120,843
Manchester Ww Bnfit	30,046	912,000	958,225	339,024
NW Charlotte Ww Maint	339,535	768,656	729,045	358,013
Pirate Harbor Ww	113,952	730,495	820,466	129,163
South Bridge Ww	16,481	58,891	38,835	38,655
S Gulf Cove Ww Bnfit-Maint	124,545	3,737,132	3,818,777	3,058,911
Suncoast Ww	282,516	227,301	191,261	156,166
Special Assmt-Canal Maint	-	281,753	443,318	395,864
Special Assmt-Road Revolving	-	462,092	468,487	440,420
Special Assmt - Water Improv	-	6,521	6,521	6,521
Mid-Charlotte Strmwtr Util Dis	1,349,347	15,372,054	17,914,737	9,735,279
S Charlotte Strmwtr Util Dist	271,655	4,216,613	4,314,203	4,024,066
W Charlotte Strmwtr Util Dist	813,528	6,162,106	6,809,882	4,615,601
Barrier Islands Fire Service	586,482	670,942	793,410	808,268
Charlotte County Fire Rescue	24,137,630	28,699,972	31,272,609	29,727,343
Little Gasparilla Island Fire Srvc	216,014	224,156	226,694	226,780
Charlotte County Health	1,047,324	1,926,777	3,132,110	3,573,181
Boca Grande St/Dr-Maint	79,222	272,728	292,845	234,614
Burnt Store Vil St Dr-Maint	621,014	559,259	469,790	409,935
Charlott Ranchetts St/Dr-Maint	98,372	361,146	615,477	288,154
Cook & Bown St-Maint	52,062	1,422,953	1,138,720	172,970
Deep Creek N-Urb St/Dr-Maint	5,525,987	2,952,264	2,659,139	1,768,425
Don Pedro/Knights Isls St/Dr	345,034	3,063,996	2,754,975	2,332,856
Englewood E N-Urb St/Dr-Maint	1,359,155	3,840,703	3,828,109	2,952,377
Farabee Road St/Dr Maint	30,044	170,463	149,816	72,792
Gardens Gulf Cove St/Dr-Maint	132,654	906,246	628,327	603,091
Grtr Port Charlotte St/Dr-Main	8,951,934	28,910,215	25,129,887	12,289,296
Grove City St/Dr-Maint	159,215	725,431	1,148,638	1,108,816

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Gulf Cove St/Dr-Maint	3,842,801	2,754,713	2,546,249	2,235,239
Harbour Hts St/Dr-Maint	1,582,382	1,628,284	1,965,837	1,600,384
Lemon Bay St/Dr-Maint	112,923	1,665,635	7,401,655	1,749,314
Manasota Key St/Dr	138,583	2,162,076	2,471,134	1,115,808
Neal Road St/Dr-Maint	11,734	27,514	27,027	18,800
NW Charlotte N-Urb St/Dr-Maint	6,948,100	17,539,745	13,826,049	4,320,829
Peace River Shores St/Dr-Maint	549,232	1,493,394	1,642,747	1,390,414
Pirate Harbor St/Dr	21,027	255,279	393,300	408,857
Placida Area St/Dr	317,603	748,002	1,219,703	1,510,987
Punta Gorda N-Urb St/Dr-Maint	923,384	5,946,449	4,143,841	3,351,051
Rotonda Heights St/Dr	484,218	785,788	847,667	859,167
Rotonda Lakes St/Dr	792,037	1,193,127	976,580	1,095,857
Rotonda Meadows & Villas St/Dr Mai	245,028	58,423	112,805	57,879
Rotonda Sands North St/Dr	951,966	812,901	286,545	270,504
Rotonda W St/Dr-Maint	467,121	4,291,225	6,659,318	8,800,661
Sandhill Area MSTU	4,465	1,312,351	1,420,013	214,135
S Burnt Store St/Dr-Maint	42,856	1,234,586	1,875,091	2,375,244
South Gulf Cove Beautification MSBI	276,478	637,016	-	-
S Gulf Cove N-Urb St/Dr-Maint	7,052,329	9,429,314	10,190,524	3,103,408
S PuntaGorda Hts St/Dr-Maint	1,397,274	2,405,088	758,299	501,219
S PuntaGorda Hts E St/Dr-Maint	10,283	442,522	382,505	397,699
S PuntaGorda Hts W St/Dr-Maint	1,002,794	2,922,438	1,033,180	757,454
Suncoast Blvd St/Dr	11,814	291,042	124,745	105,461
Town Estates St/Dr	25,496	401,902	314,440	278,865
Tropical Gulf Acres St/Dr-Main	546,545	1,311,241	1,266,219	1,465,805
Charlotte Harbor Event Center	2,226,847	2,097,598	2,224,375	2,256,627
Stadium Improvement-M & O	1,797,377	1,758,953	1,864,149	1,901,428
Hurricane Fund	4,530,255	-	4,326,114	2,163,057
Stadium Improvement Debt Service	6,713,679	7,114,819	6,780,669	6,785,469
Series 2008 (GOB) Debt Service Fur	3,222,130	3,445,065	3,610,743	3,706,858
Capital Projects Fund	20,123,642	59,234,728	61,267,248	40,482,733
Road Improvement Fund	7,400,165	67,594,612	68,437,802	59,255,453
Stadium Improvement Fund	625,351	674,435	674,705	674,705
Sales Tax Extension 2009	9,683,740	7,564,132	5,874,346	3,237,321
Sales Tax Extension 2015	26,375,012	61,423,081	64,064,332	32,368,393
Infrastructure Fund	2,695,432	7,121,162	8,752,745	4,790,816
Growth Increment Fund	390,935	3,796,247	5,857,275	4,533,384
Charlotte Sanitation Dist	14,745,855	15,116,967	15,490,988	15,085,799
Boca Grande Sanitation District	115,310	114,911	119,604	119,693

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Don Pedro Sanitation District	111,563	163,738	196,757	215,362
Charlotte County Landfill	5,919,449	28,629,140	27,716,155	28,453,472
Utility System-CCU Operating	77,090,448	83,927,764	105,664,711	119,813,005
Utility Sys Connect Fee Fund	6,681,144	9,247,272	43,663,385	27,002,811
Utility Sys Sinking Fund	24,065,498	34,569,479	39,032,862	38,686,324
Utility Sys Ren/Repl Fund	21,071,506	16,111,432	17,543,363	5,760,536
Utility Sys Construction Fund	1,396,257	34,354,620	21,448,451	1,248,400
Utility Sys-Cap Imp/Road Projects	2,240,995	678,965	-	-
Utility Sys-Line Extension	1,225,719	1,647,684	194,394	200,226
Utility Sys Water Connect Fee Fund	147,664	16,214,228	20,098,144	12,005,364
S Gulf Cove PHII Wtr Expansion	116,805	280,184	311,467	193,638
S Gulf Cove PHII Swr Expansion	67,006	192,817	256,553	188,717
S Gulf Cove PHIII Wtr Expansion	118,327	152,407	194,924	169,093
S Gulf Cove PHIII Swr Expansion	65,501	147,937	192,119	197,247
S Gulf Cove PHIV Wtr Expansion	139,635	450,687	636,254	613,270
S Gulf Cove PHIV Swr Expansion	120,001	434,346	586,164	466,600
S Gulf Cove PHV Wtr Expansion	57,602	135,488	185,738	179,636
S Gulf Cove PHV Swr Expansion	37,996	68,174	89,333	87,980
El Jobean MSBU	-	-	5,618,060	611,392
North Shore WstWtr MSBU	543	50,852	21,000	20,881
Pirate Harbor WstWtr MSBU	88,717	384,324	421,684	438,367
Rotonda Meadows WstWtr MSBU	36	11,972	11,379	12,414
Rotonda Sands WstWtr MSBU	259	35,270	42,050	42,069
Rotonda Villas WstWtr MSBU	39,836	1,156,823	729,853	-
Spring Lake MSBU	5,407,600	7,924,828	1,188,113	1,117,337
Self-Insurance Fund	3,073,703	15,116,251	15,334,703	14,632,198
Health Ins Trust Fund	25,547,975	28,297,628	29,293,091	30,761,843
Vehicle Maintenance	4,511,190	5,570,790	7,399,848	7,417,729
Accrued Compensated Absences	453,195	1,190,000	2,162,990	2,492,990
TOTAL	606,137,902	1,093,381,882	1,194,220,359	989,832,944
Less:				
Interdept and Interfund Transf	164,974,721	122,224,633	136,148,117	128,179,997
Reserves	-	255,157,697	289,745,227	289,803,026
NET	441,163,182	715,999,552	768,327,015	571,849,921