

CHARLOTTE COUNTY

Budget Summary by Fund

	<u>ACTUAL</u> <u>FY19/20</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY20/21</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY21/22</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY22/23</u>
EXPENSES:				
General Fund	101,779,350	169,777,544	177,532,931	180,054,896
County Transportation Tr	26,711,385	49,502,866	36,524,255	31,854,662
Fine & Forfeiture	2,646,288	2,984,772	3,089,077	3,155,175
Law Enforcement Tr	25,000	28,500	28,500	28,500
Drug Abuse Tr	75,000	64,595	64,595	64,595
CharCo Law Library	32,077	38,220	38,220	38,220
CharCo Legal Aid Program	77,641	78,800	80,000	81,200
Radio Communication	487,917	2,884,764	3,187,374	2,915,281
Criminal Justice Education Fund	20,000	22,040	22,040	22,040
Student Driver Education Fund	23,790	39,289	39,289	39,289
Crimes Prevention	85,000	88,745	108,150	108,150
Animal Care Trust Fund	6,531	11,000	15,000	15,000
Metropolitan Planning Organization	745,616	583,143	623,629	641,509
Tourist Development Tax Tr	2,326,645	3,416,056	4,316,352	3,587,974
Tourist Development - 4th & 5th Cen	1,756,898	3,226,487	2,648,096	2,506,916
Building Construction Services	5,907,648	7,037,183	13,360,662	12,634,611
Charlotte Public Safety	87,282,644	91,299,928	100,185,577	106,437,640
IT Equipment Replacement	1,560,297	1,083,494	1,090,000	1,090,000
Grtr Charlotte St-Light Dist	3,329,809	9,233,379	10,021,355	10,407,354
Vehicle Replacement	1,377,199	6,628,867	6,516,010	7,861,894
Native Tree Replacement Tr	7,473	2,614,172	3,285,273	2,368,148
Habitat Conservation Management	374,838	1,057,524	1,567,574	1,471,380
Habitat Conservation Endowment	-	593,627	1,013,591	1,195,333
Boater Revolving	790,768	2,210,153	1,745,367	1,500,000
Enhanced 911 System	961,978	1,289,532	1,574,837	1,549,108
Local Housing Assistance Tr	1,291,436	2,050,860	925,450	924,950
Senior Services/Chester Cole T	443	2,000	2,000	2,000
Charlotte Harbor Redevelopment Fur	16,551	998,962	1,362,667	1,875,910
Murdock Village Redevelopment	37,501,070	7,522,734	8,772,117	3,973,706
Parkside Redevelopment	498,394	3,189,002	1,226,186	1,060,455
Stump Pass Beach Renourishment	225,059	15,424,659	16,741,158	16,817,938
Don Pedro/Knights Is Beach Nourish	7,063,774	1,181,220	1,005,822	1,576,132
N Manasota Key Beach Nourishment	19,454,546	13,292,122	12,744,259	11,683,988
Impact Fees Tr	4,084,741	11,569,682	23,295,515	22,008,794
Special Grants	2,210,875	2,311,536	2,500,643	2,536,511
Community Development Grant	9,015	-	-	-
Community Health Grant Fund	39,760	33,683	33,683	35,022

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Transit	4,222,158	5,870,991	3,879,439	3,545,381
Restore Act	174,939	-	4,079,679	2,000,000
BP Settlement Fund	1,511,640	3,343,258	2,010,298	2,113,536
Ackerman Ww Maint Dist	4,055	61,778	84,171	65,298
Alligator Creek Ww Maint	97,366	652,345	659,388	518,296
Buckley's Pass MSBU	15,956	29,186	5,964	-
Buena Vista Ww Maint	70,929	670,946	612,242	596,568
Edgewater N Ww	5,600	86,369	33,052	43,382
Gulf Cove Ww Bnfit-Maint	86,199	608,565	2,346,066	1,582,926
Harbour Hts Ww Dist-Main	28,293	362,295	289,946	225,451
Hayward Canal Ww-Maint	45,278	172,353	211,165	129,411
Manchester Ww Bnfit	187,236	1,106,456	881,146	559,805
NW Charlotte Ww Maint	106,602	952,974	1,074,675	913,800
Pirate Harbor Ww	592,268	267,207	260,692	652,298
South Bridge Ww	411	36,080	36,469	15,889
S Gulf Cove Ww Bnfit-Maint	144,722	3,686,521	4,132,885	4,037,701
Suncoast Ww	54,801	199,382	204,468	114,562
Special Assmt-Canal Maint	-	418,500	374,968	376,214
Special Assmt-Road Revolving	-	484,343	495,469	497,117
Special Assmt - Water Improv	-	6,835	6,993	7,017
Mid-Charlotte Strmwtr Util Dis	1,487,594	18,726,788	19,208,794	14,823,163
S Charlotte Strmwtr Util Dist	585,184	5,021,320	5,168,298	3,976,176
W Charlotte Strmwtr Util Dist	943,716	6,190,836	7,254,338	4,462,535
Barrier Islands Fire Service	645,670	808,268	892,613	860,414
Charlotte County Fire Rescue	27,463,223	29,727,343	38,019,346	37,474,080
Little Gasparilla Island Fire Srvc	217,550	226,780	227,862	228,253
Charlotte County Health	1,089,141	3,060,549	1,214,242	1,225,294
Boca Grande St/Dr-Maint	101,603	258,496	263,903	196,176
Burnt Store Vil St Dr-Maint	280,111	406,178	626,563	338,280
Charlott Ranchetts St/Dr-Maint	174,272	317,277	-	-
Cook & Bown St-Maint	158,546	118,132	301,200	310,568
Deep Creek N-Urb St/Dr-Maint	1,883,304	2,313,923	3,045,922	2,497,900
Don Pedro/Knights Isls St/Dr	1,079,934	2,378,730	2,827,618	2,772,756
Englewood E N-Urb St/Dr-Maint	1,619,900	3,625,064	4,828,370	6,022,398
Farabee Road St/Dr Maint	24,913	93,985	156,744	141,571
Gardens Gulf Cove St/Dr-Maint	329,015	475,455	663,415	711,540
Grtr Port Charlotte St/Dr-Main	7,272,316	15,453,132	22,158,679	20,281,406
Grove City St/Dr-Maint	146,676	550,638	1,007,255	1,332,884
Gulf Cove St/Dr-Maint	1,353,937	2,308,641	1,915,469	2,087,426

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Harbour Hts St/Dr-Maint	643,136	2,240,996	2,395,506	2,072,833
Lemon Bay St/Dr-Maint	254,357	8,027,240	7,605,799	5,077,432
Manasota Key St/Dr	127,317	2,774,133	2,966,959	2,059,134
Neal Road St/Dr-Maint	9,931	22,516	26,045	23,958
NW Charlotte N-Urb St/Dr-Maint	2,456,060	25,598,909	12,531,945	9,482,420
Peace River Shores St/Dr-Maint	379,656	1,637,840	1,986,778	1,909,301
Pirate Harbor St/Dr	18,686	387,014	503,324	1,108,696
Placida Area St/Dr	126,931	1,686,885	2,101,226	1,853,216
Punta Gorda N-Urb St/Dr-Maint	1,335,099	3,991,402	5,113,829	4,857,002
Rotonda Heights St/Dr	234,143	966,498	885,700	884,327
Rotonda Lakes St/Dr	57,224	1,344,394	1,540,937	1,799,727
Rotonda Meadows & Villas St/Dr Mai	12,883	55,568	839,249	1,149,297
Rotonda Sands North St/Dr	271,775	429,759	509,699	653,553
Rotonda W St/Dr-Maint	475,770	4,386,679	9,501,770	10,009,705
Sandhill Area MSTU	5,163	243,360	655,148	779,935
S Burnt Store St/Dr-Maint	51,248	2,443,610	3,095,499	3,510,516
South Gulf Cove Beautification MSBl	725,673	-	-	-
S Gulf Cove N-Urb St/Dr-Maint	5,226,943	9,421,062	7,756,798	5,623,665
S PuntaGorda Hts St/Dr-Maint	430,449	493,636	468,980	331,150
S PuntaGorda Hts E St/Dr-Maint	14,250	556,116	595,458	547,697
S PuntaGorda Hts W St/Dr-Maint	459,270	892,362	836,890	670,767
Suncoast Blvd St/Dr	37,901	139,558	155,657	143,901
Town Estates St/Dr	198,184	279,794	205,000	164,191
Tropical Gulf Acres St/Dr-Main	344,315	1,969,827	2,352,046	1,128,910
Charlotte Harbor Event Center	1,611,247	2,256,627	2,222,749	2,431,997
Stadium Improvement-M & O	1,868,681	1,901,428	1,988,352	2,056,189
Hurricane Fund	1,536,598	1,737,748	3,359,144	1,990,129
Cares Act Fund	15,345,616	-	-	-
Stadium Improvement Debt Service	6,631,642	6,785,469	6,855,038	6,859,788
Series 2008 (GOB) Debt Service Fur	24,348,931	3,767,040	4,734,904	6,123,652
Transportation Rev Note 2019	625,591	1,275,188	724,394	725,113
Capital Projects Fund	28,584,103	51,105,507	58,515,716	47,425,177
Road Improvement Fund	20,402,191	57,306,394	44,397,899	45,544,639
Stadium Improvement Fund	591,069	674,705	725,504	720,504
Sales Tax Extension 2009	2,680,325	3,237,321	3,401,682	1,743,656
Sales Tax Extension 2015	13,633,743	64,158,949	56,898,735	47,234,043
Infrastructure Fund	3,544,067	3,324,320	4,473,692	5,542,309
Growth Increment Fund	3,000,999	5,627,993	7,466,426	7,681,818
Sales Tax Extension 2020	-	-	45,249,250	64,404,000

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Charlotte Sanitation Dist	18,468,321	24,067,973	26,536,882	26,581,978
Boca Grande Sanitation District	142,611	196,014	204,618	202,577
Don Pedro Sanitation District	138,981	236,976	260,175	259,240
Charlotte County Landfill	6,861,889	30,003,472	34,148,987	34,366,740
Utility System-CCU Operating	91,121,893	121,007,271	148,447,568	158,043,232
Utility Sys Connect Fee Fund	2,450,497	46,952,501	146,514,122	132,233,107
Utility Sys Sinking Fund	10,257,774	38,686,324	41,619,905	39,231,950
Utility Sys Ren/Repl Fund	3,591,985	20,380,431	28,040,671	25,112,847
Utility Sys Construction Fund	2,565,427	12,557,772	2,250,927	513,866
Utility Sys-Cap Imp/Road Projects	223,441	-	-	-
Utility Sys-Line Extension	1,552,535	200,226	69,730	69,730
Utility Sys Water Connect Fee Fund	5,626,769	17,341,900	26,216,413	24,046,384
S Gulf Cove PHII Wtr Expansion	115,686	193,638	75,681	75,681
S Gulf Cove PHII Swr Expansion	66,810	188,717	124,529	124,529
S Gulf Cove PHIII Wtr Expansion	118,175	169,093	178,101	111,810
S Gulf Cove PHIII Swr Expansion	65,438	197,247	233,146	224,561
S Gulf Cove PHIV Wtr Expansion	139,397	613,270	695,809	581,811
S Gulf Cove PHIV Swr Expansion	116,155	466,600	351,585	229,287
S Gulf Cove PHV Wtr Expansion	57,407	179,636	205,101	196,547
S Gulf Cove PHV Swr Expansion	37,900	87,980	102,848	99,006
Ackerman MSBU	5,009	12,191,808	23,985,830	18,619,992
El Jobean MSBU	7,345	5,822,004	2,942,949	1,315,549
North Shore WstWtr MSBU	487	20,881	23,243	23,275
Pirate Harbor WstWtr MSBU	88,312	438,367	489,844	506,638
Rotonda Meadows WstWtr MSBU	32	12,414	8,706	9,747
Rotonda Sands WstWtr MSBU	851	42,069	46,869	46,888
Rotonda Villas WstWtr MSBU	27,482	-	63,316	-
Spring Lake MSBU	9,191,899	1,117,337	1,247,607	1,173,929
Self-Insurance Fund	6,134,258	14,588,353	18,304,574	17,789,495
Health Ins Trust Fund	28,978,724	30,761,843	40,353,880	41,204,609
Vehicle Maintenance	4,408,450	7,417,729	6,828,639	6,072,065
Accrued Compensated Absences	581,085	2,492,990	2,880,000	3,110,000
TOTAL	696,436,704	1,186,229,742	1,427,843,042	1,380,363,170
Less:				
Interdept and Interfund Transf	148,270,897	140,272,026	160,885,973	147,993,948
Reserves	-	320,069,860	412,845,459	409,871,309
NET	548,165,806	725,887,856	854,111,610	822,497,913

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