

CHARLOTTE COUNTY

Budget Summary by Fund Type

	TOTAL ADOPTED FY18/19 BUDGET	TOTAL PROPOSED FY19/20 BUDGET	TOTAL PLANNED FY20/21 BUDGET
AD VALOREM - COUNTYWIDE FUNDS			
General Fund	\$ 159,939,083	\$ 166,194,505	\$ 169,906,973
Charlotte County Health	\$ 1,926,777	\$ 3,132,110	\$ 3,573,181
Capital Projects Fund	\$ 59,234,728	\$ 61,267,248	\$ 40,482,733
Subtotal Ad Valorem - Countywide Funds	\$ 221,100,588	\$ 230,593,863	\$ 213,962,887
VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)			
Series 2008 (GOB) Debt Service Fund	\$ 3,445,065	\$ 3,610,743	\$ 3,706,858
Subtotal Ad Valorem - Voted Debt Service Fund	\$ 3,445,065	\$ 3,610,743	\$ 3,706,858
Ad Valorem - Municipal Service Taxing Units - MSTUs			
Charlotte Public Safety	\$ 82,290,571	\$ 85,459,496	\$ 89,652,222
Grtr Charlotte St-Light Dist	\$ 6,114,568	\$ 8,045,101	\$ 9,242,553
Stump Pass Beach Renourishment	\$ 11,183,010	\$ 10,436,440	\$ 11,524,295
Manasota Key St/Dr	\$ 2,162,076	\$ 2,471,134	\$ 1,115,808
Don Pedro/Knights Isls St/Dr	\$ 3,063,996	\$ 2,754,975	\$ 2,332,856
Sandhill Area MSTU	\$ 1,312,351	\$ 1,420,013	\$ 214,135
Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs	\$ 106,126,572	\$ 110,587,159	\$ 114,081,869
Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)			
County Transportation Tr	\$ 40,208,478	\$ 43,520,098	\$ 43,690,483
Fine & Forfeiture	\$ 2,641,978	\$ 2,832,355	\$ 2,943,138
Law Enforcement Tr	\$ 28,500	\$ 28,500	\$ 28,500
Drug Abuse Tr	\$ 88,310	\$ 64,595	\$ 64,595
CharCo Law Library	\$ 34,200	\$ 38,220	\$ 38,220
CharCo Legal Aid Program	\$ 76,500	\$ 77,700	\$ 78,800
Radio Communication	\$ 2,580,141	\$ 2,899,812	\$ 2,884,764
Criminal Justice Education Fund	\$ 26,600	\$ 22,040	\$ 22,040
Student Driver Education Fund	\$ 52,250	\$ 39,289	\$ 39,289
Crimes Prevention	\$ 45,600	\$ 88,745	\$ 88,745
Animal Care Trust Fund	\$ 11,000	\$ 11,000	\$ 11,000
Metropolitan Planning Organization	\$ 593,120	\$ 781,315	\$ 581,255
Tourist Development Tax Tr	\$ 3,912,988	\$ 3,859,884	\$ 3,416,056
Tourist Development - 4th & 5th Cent	\$ 2,996,350	\$ 3,276,917	\$ 3,226,487
Building Construction Services	\$ 5,179,453	\$ 7,568,316	\$ 7,037,183
IT Equipment Replacement	\$ 1,097,466	\$ 1,181,597	\$ 1,101,622
Vehicle Replacement	\$ 5,393,050	\$ 5,279,454	\$ 6,600,867
Native Tree Replacement Tr	\$ 1,587,598	\$ 2,631,122	\$ 2,505,690
Habitat Conservation Management	\$ 1,162,622	\$ 1,478,458	\$ 1,057,524
Habitat Conservation Endowment	\$ 308,678	\$ 497,627	\$ 593,627
Boater Revolving	\$ 2,123,853	\$ 2,631,179	\$ 2,210,153
Enhanced 911 System	\$ 1,588,503	\$ 1,363,358	\$ 1,289,532
Local Housing Assistance Tr	\$ 1,485,742	\$ 1,485,031	\$ 1,450,860
Senior Services/Chester Cole T	\$ 2,000	\$ 2,000	\$ 2,000
Mitigation Drainage Basins	\$ 121,738	-	-

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Charlotte Harbor Redevelopment Fund	\$ 1,544,089	\$ 1,074,797	\$ 1,144,950
Murdock Village Redevelopment	\$ 6,536,236	\$ 5,666,771	\$ 5,601,140
Parkside Redevelopment	\$ 3,771,793	\$ 2,921,057	\$ 2,134,134
Don Pedro/Knights Is Beach Nourishment M	\$ 12,438,285	\$ 15,224,171	\$ 7,463,586
N Manasota Key Beach Nourishment MSBU	\$ 22,912,025	\$ 32,663,464	\$ 5,515,255
Impact Fees Tr	\$ 5,110,653	\$ 9,664,366	\$ 8,017,837
Special Grants	\$ 2,122,867	\$ 2,285,533	\$ 2,312,611
Community Development Grant	\$ 22,980	\$ 13,500	-
Community Health Grant Fund	\$ 59,820	\$ 33,683	\$ 33,683
Transit	\$ 5,239,744	\$ 3,693,219	\$ 3,839,923
Restore Act	\$ 47,168	\$ 185,322	-
BP Settlement Fund	\$ 4,651,908	\$ 4,367,649	\$ 1,994,545
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
Barrier Islands Fire Service	\$ 670,942	\$ 793,410	\$ 808,268
Charlotte County Fire Rescue	\$ 28,699,972	\$ 31,272,609	\$ 29,727,343
Little Gasparilla Island Fire Srvc	\$ 224,156	\$ 226,694	\$ 226,780
Hurricane Fund	-	\$ 4,326,114	\$ 2,163,057
Stadium Improvement Debt Service	\$ 7,114,819	\$ 6,780,669	\$ 6,785,469
Charlotte Harbor Event Center	\$ 2,097,598	\$ 2,224,375	\$ 2,256,627
Stadium Improvement-M & O	\$ 1,758,953	\$ 1,864,149	\$ 1,901,428
Road Improvement Fund	\$ 67,594,612	\$ 68,437,802	\$ 59,255,453
Stadium Improvement Fund	\$ 674,435	\$ 674,705	\$ 674,705
Sales Tax Extension 2009	\$ 7,564,132	\$ 5,874,346	\$ 3,237,321
Sales Tax Extension 2015	\$ 61,423,081	\$ 64,064,332	\$ 32,368,393
Infrastructure Fund	\$ 7,121,162	\$ 8,752,745	\$ 4,790,816
Growth Increment Fund	\$ 3,796,247	\$ 5,857,275	\$ 4,533,384
Subtotal - Non-Ad Valorem	\$ 327,294,761	\$ 361,519,695	\$ 268,591,943
Sanitation District			
Charlotte Sanitation Dist	\$ 15,116,967	\$ 15,490,988	\$ 15,085,799
Boca Grande Sanitation District	\$ 114,911	\$ 119,604	\$ 119,693
Don Pedro Sanitation District	\$ 163,738	\$ 196,757	\$ 215,362
Charlotte County Landfill	\$ 28,629,140	\$ 27,716,155	\$ 28,453,472
Utilities			
Utility System-CCU Operating	\$ 83,927,764	\$ 105,664,711	\$ 119,813,005
Utility Sys Connect Fee Fund	\$ 9,247,272	\$ 43,663,385	\$ 27,002,811
Utility Sys Sinking Fund	\$ 34,569,479	\$ 39,032,862	\$ 38,686,324
Utility Sys Ren/Repl Fund	\$ 16,111,432	\$ 17,543,363	\$ 5,760,536
Utility Sys Construction Fund	\$ 34,354,620	\$ 21,448,451	\$ 1,248,400
Utility Sys-Line Extension	\$ 1,647,684	\$ 194,394	\$ 200,226
Utility Sys-Cap Imp/Road Projects	\$ 678,965	-	-
Utility Sys Water Connect Fee Fund	\$ 16,214,228	\$ 20,098,144	\$ 12,005,364
Internal Service Funds			
Self-Insurance Fund	\$ 15,116,251	\$ 15,334,703	\$ 14,632,198

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Health Ins Trust Fund	\$ 28,297,628	\$ 29,293,091	\$ 30,761,843
Vehicle Maintenance	\$ 5,570,790	\$ 7,399,848	\$ 7,417,729
Accrued Compensated Absences	\$ 1,190,000	\$ 2,162,990	\$ 2,492,990
Subtotal - Enterprise / Internal Service Funds	\$ 290,950,869	\$ 345,359,446	\$ 303,895,752
Stormwater Utility Units			
Mid-Charlotte Strmwtr Util Dis	\$ 15,372,054	\$ 17,914,737	\$ 9,735,279
S Charlotte Strmwtr Util Dist	\$ 4,216,613	\$ 4,314,203	\$ 4,024,066
W Charlotte Strmwtr Util Dist	\$ 6,162,106	\$ 6,809,882	\$ 4,615,601
Street/Drainage Units			
Boca Grande St/Dr-Maint	\$ 272,728	\$ 292,845	\$ 234,614
Burnt Store Vil St Dr-Maint	\$ 559,259	\$ 469,790	\$ 409,935
Charlott Ranchetts St/Dr-Maint	\$ 361,146	\$ 615,477	\$ 288,154
Cook & Bown St-Maint	\$ 1,422,953	\$ 1,138,720	\$ 172,970
Deep Creek N-Urb St/Dr-Maint	\$ 2,952,264	\$ 2,659,139	\$ 1,768,425
Englewood E N-Urb St/Dr-Maint	\$ 3,840,703	\$ 3,828,109	\$ 2,952,377
Farabee Road St/Dr Maint	\$ 170,463	\$ 149,816	\$ 72,792
Gardens Gulf Cove St/Dr-Maint	\$ 906,246	\$ 628,327	\$ 603,091
Grtr Port Charlotte St/Dr-Main	\$ 28,910,215	\$ 25,129,887	\$ 12,289,296
Grove City St/Dr-Maint	\$ 725,431	\$ 1,148,638	\$ 1,108,816
Gulf Cove St/Dr-Maint	\$ 2,754,713	\$ 2,546,249	\$ 2,235,239
Harbour Hts St/Dr-Maint	\$ 1,628,284	\$ 1,965,837	\$ 1,600,384
Lemon Bay St/Dr-Maint	\$ 1,665,635	\$ 7,401,655	\$ 1,749,314
Neal Road St/Dr-Maint	\$ 27,514	\$ 27,027	\$ 18,800
NW Charlotte N-Urb St/Dr-Maint	\$ 17,539,745	\$ 13,826,049	\$ 4,320,829
Peace River Shores St/Dr-Maint	\$ 1,493,394	\$ 1,642,747	\$ 1,390,414
Pirate Harbor St/Dr	\$ 255,279	\$ 393,300	\$ 408,857
Placida Area St/Dr	\$ 748,002	\$ 1,219,703	\$ 1,510,987
Punta Gorda N-Urb St/Dr-Maint	\$ 5,946,449	\$ 4,143,841	\$ 3,351,051
Rotonda Heights St/Dr	\$ 785,788	\$ 847,667	\$ 859,167
Rotonda Lakes St/Dr	\$ 1,193,127	\$ 976,580	\$ 1,095,857
Rotonda Meadows & Villas St/Dr Maint	\$ 58,423	\$ 112,805	\$ 57,879
Rotonda Sands North St/Dr	\$ 812,901	\$ 286,545	\$ 270,504
Rotonda W St/Dr-Maint	\$ 4,291,225	\$ 6,659,318	\$ 8,800,661
S Burnt Store St/Dr-Maint	\$ 1,234,586	\$ 1,875,091	\$ 2,375,244
South Gulf Cove Beautification MSBU	\$ 637,016	-	-
S Gulf Cove N-Urb St/Dr-Maint	\$ 9,429,314	\$ 10,190,524	\$ 3,103,408
S PuntaGorda Hts St/Dr-Maint	\$ 2,405,088	\$ 758,299	\$ 501,219
S PuntaGorda Hts E St/Dr-Maint	\$ 442,522	\$ 382,505	\$ 397,699
S PuntaGorda Hts W St/Dr-Maint	\$ 2,922,438	\$ 1,033,180	\$ 757,454
Suncoast Blvd St/Dr	\$ 291,042	\$ 124,745	\$ 105,461
Town Estates St/Dr	\$ 401,902	\$ 314,440	\$ 278,865
Tropical Gulf Acres St/Dr-Main	\$ 1,311,241	\$ 1,266,219	\$ 1,465,805
Waterway Maintenance Units			
Ackerman Ww Maint Dist	\$ 55,549	\$ 43,838	\$ 25,560

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Alligator Creek Ww Maint	\$ 492,464	\$ 580,973	\$ 580,111
Buckley's Pass MSBU	-	\$ 34,350	\$ 10,627
Buena Vista Ww Maint	\$ 454,858	\$ 492,904	\$ 507,130
Edgewater N Ww	\$ 76,582	\$ 93,995	\$ 34,336
Gulf Cove Ww Bnfit-Maint	\$ 1,041,491	\$ 624,532	\$ 642,210
Harbour Hts Ww Dist-Main	\$ 216,072	\$ 296,719	\$ 323,731
Hayward Canal Ww-Maint	\$ 118,618	\$ 246,946	\$ 120,843
Manchester Ww Bnfit	\$ 912,000	\$ 958,225	\$ 339,024
NW Charlotte Ww Maint	\$ 768,656	\$ 729,045	\$ 358,013
Pirate Harbor Ww	\$ 730,495	\$ 820,466	\$ 129,163
South Bridge Ww	\$ 58,891	\$ 38,835	\$ 38,655
S Gulf Cove Ww Bnfit-Maint	\$ 3,737,132	\$ 3,818,777	\$ 3,058,911
Suncoast Ww	\$ 227,301	\$ 191,261	\$ 156,166

Utility Wasterwater MSBUs

S Gulf Cove PHII Wtr Expansion	\$ 280,184	\$ 311,467	\$ 193,638
S Gulf Cove PHII Swr Expansion	\$ 192,817	\$ 256,553	\$ 188,717
S Gulf Cove PHIII Wtr Expansion	\$ 152,407	\$ 194,924	\$ 169,093
S Gulf Cove PHIII Swr Expansion	\$ 147,937	\$ 192,119	\$ 197,247
S Gulf Cove PHIV Wtr Expansion	\$ 450,687	\$ 636,254	\$ 613,270
S Gulf Cove PHIV Swr Expansion	\$ 434,346	\$ 586,164	\$ 466,600
S Gulf Cove PHV Wtr Expansion	\$ 135,488	\$ 185,738	\$ 179,636
S Gulf Cove PHV Swr Expansion	\$ 68,174	\$ 89,333	\$ 87,980
North Shore WstWtr MSBU	\$ 50,852	\$ 21,000	\$ 20,881
Pirate Harbor WstWtr MSBU	\$ 384,324	\$ 421,684	\$ 438,367
Rotonda Meadows WstWtr MSBU	\$ 11,972	\$ 11,379	\$ 12,414
Rotonda Sands WstWtr MSBU	\$ 35,270	\$ 42,050	\$ 42,069
Rotonda Villas WstWtr MSBU	\$ 1,156,823	\$ 729,853	-
El Jobean MSBU	-	\$ 5,618,060	\$ 611,392
Spring Lake MSBU	\$ 7,924,828	\$ 1,188,113	\$ 1,117,337
Subtotal - Special Revenue Funds - MSBUs	\$ 144,464,027	\$ 142,549,453	\$ 85,593,635

Total of All Funds	\$ 1,093,381,882	\$ 1,194,220,359	\$ 989,832,944
Less: Interdept and Interfund Transfer	\$ 122,224,633	\$ 136,148,117	\$ 128,179,997
Less: Reserves	\$ 255,157,697	\$ 289,745,227	\$ 289,803,026
Net Budget	\$ 715,999,552	\$ 768,327,015	\$ 571,849,921