

**Charlotte County
5 Year Budget Trends**

As of Oct. 1, 2016

| | FY12/13 | FY13/14 | FY14/15 | FY15/16 | FY16/17 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|
| Net Budget | | | | | |
| Operating | 287,711,062 | 299,005,991 | 301,139,408 | 321,585,104 | 330,952,301 |
| Capital | 227,992,971 | 265,132,843 | 290,331,779 | 335,317,021 | 340,795,184 |
| Total Net Budget | 515,704,033 | 564,138,834 | 591,471,187 | 656,902,125 | 671,747,485 |
| Millage | | | | | |
| Countywide | 6.2796 | 6.3007 | 6.3007 | 6.3007 | 6.3007 |
| Total Aggregate | 8.4878 | 8.7061 | 8.7061 | 8.7749 | 8.7807 |
| Change in Assessed Valuation | -5.14% | 1.51% | 4.45% | 5.39% | 6.41% |
| Tax Revenue Levied | 106,885,352 | 106,991,034 | 111,674,739 | 118,166,085 | 125,581,344 |
| Reserves | | | | | |
| Ad Valorem | 81,666,940 | 67,129,489 | 63,070,872 | 66,027,233 | 69,173,420 |
| County-wide | 241,486,012 | 213,545,568 | 214,250,795 | 213,474,694 | 219,522,271 |
| Debt | | | | | |
| Outstanding Debt | 305,708,479 | 302,927,537 | 270,733,956 | 258,400,114 | 228,317,646 * |

* Projection based on current debt and amortization schedules.