

**Charlotte County
5 Year Budget Trends**

	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16
Net Budget					
Operating	292,557,227	287,711,062	299,005,991	301,139,408	321,585,104
Capital	239,117,329	227,992,971	265,132,843	290,331,779	335,317,021
Total Net Budget	531,674,556	515,704,033	564,138,834	591,471,187	656,902,125
Millage					
Countywide	6.2796	6.2796	6.3007	6.3007	6.3007
Total Aggregate	8.4878	8.4878	8.7061	8.7061	8.7749
Change in Assessed Valuation	-7.69%	-5.14%	1.51%	4.45%	5.39%
Tax Revenue Levied	109,140,249	106,885,352	106,991,034	111,674,739	118,166,085
Reserves					
Ad Valorem	77,728,341	81,666,940	67,129,489	63,070,872	66,027,233
County-wide	255,367,835	241,486,012	213,545,568	214,250,795	213,474,694
Debt					
Outstanding Debt	326,685,451	305,708,479	302,927,537	270,733,956	261,174,115 *

* Projection based on current debt and amortization schedules.

Charlotte County 2015–2020 Sales Tax Projects

Infrastructure and Utilities	Estimated Budget	Estimated Completion Date
Olean Boulevard Widening	9,914,000	October 2019
Piper Road North	22,413,000	April 2018
Public Safety		
Digital P25 Radio System	10,000,000	September 2017
Fiber to Fire Stations	143,000	September 2016
West County Annex Replacement	6,500,000	October 2019
Jail Expansion Phase I	9,110,264	May 2020
CC Sheriff District 1 (West County) HQ	3,800,000	October 2017
Schools		
Front Entry Access Control	1,074,700	December 2015
Classroom Security Function Lock Sets	676,223	July 2016
Wireless Access Points	423,900	December 2015
Quality of Life		
Harbor Walk/Gateway Project Recreation Center - North Charlotte	4,271,297	September 2018
Regional Park Phase I	8,132,000	April 2019
Multi-use trails and on-road bicycle lanes	3,800,000	October 2020
Recreation Center - Ann Dever Regional Park	9,036,000	December 2018
Recreation center renovations	3,543,000	November 2018
McGuire Park Phase I	1,145,000	May 2018
Oyster Creek Pool - Splash Pad	260,000	September 2016
South County Library and Archive	6,901,000	June 2019
Family Services Center Phase I	5,995,000	March 2020
Family Services Center Phase II	1,100,000	November 2020
Veterans Memorial Park	692,692	December 2016
Total Allocated	108,931,076	