

**CHARLOTTE COUNTY  
2015/16 & 2016/17 BUDGET**

	TOTAL ADOPTED 2014/15 BUDGET	TOTAL ADOPTED 2015/16 BUDGET	TOTAL PLANNED 2016/17 BUDGET
<b>AD VALOREM - COUNTYWIDE FUNDS</b>			
GENERAL FUND	\$ 135,890,116	\$ 150,374,216	\$ 150,945,214
CHARLOTTE COUNTY HEALTH	\$ 1,203,719	\$ 1,136,308	\$ 1,243,067
CAPITAL PROJECTS FUND	\$ 47,024,869	\$ 40,214,691	\$ 29,142,691
<b>Subtotal Ad Valorem - Countywide Funds</b>	<b>\$ 184,118,704</b>	<b>\$ 191,725,215</b>	<b>\$ 181,330,972</b>
<b>VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)</b>			
SERIES 2008 (GOB) DEBT SERVICE FUND	\$ 3,229,299	\$ 3,226,057	\$ 3,222,621
<b>Subtotal Ad Valorem - Voted Debt Service Fund</b>	<b>\$ 3,229,299</b>	<b>\$ 3,226,057</b>	<b>\$ 3,222,621</b>
<b>Ad Valorem - Municipal Service Taxing Units - MSTUs</b>			
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	\$ 70,891,454	\$ 69,806,879	\$ 70,772,923
GREATER CHARLOTTE STREET LIGHTING DISTRICT	\$ 2,808,205	\$ 3,719,793	\$ 3,978,335
STUMP PASS BEACH RENOURISHMENT FUND	\$ 8,210,890	\$ 9,283,034	\$ 6,444,878
MANASOTA KEY STREET & DRAIN MAINT	\$ 1,381,494	\$ 1,551,246	\$ 1,411,665
DON PEDRO / KNIGHTS ISLAND STREET & DRAIN MAINT	\$ 1,244,658	\$ 2,133,672	\$ 2,049,999
SANDHILL MUNICIPAL SERVICES TAXING	\$ 898,520	\$ 1,010,975	\$ 1,074,529
<b>Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs</b>	<b>\$ 85,435,221</b>	<b>\$ 87,505,599</b>	<b>\$ 85,732,329</b>
<b>Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)</b>			
TRANSPORTATION TRUST FUND	\$ 36,816,911	\$ 37,585,228	\$ 31,218,537
FINE AND FORFEITURE FUND	\$ 2,257,436	\$ 2,404,500	\$ 2,465,624
LAW ENFORCEMENT TRUST FUND	\$ 61,750	\$ 205,000	\$ 142,500
DRUG ABUSE TRUST FUND	\$ 37,050	\$ 97,000	\$ 74,000
CHARLOTTE COUNTY LAW LIBRARY	\$ 175,800	\$ 45,600	\$ 45,600
CHARLOTTE COUNTY LEGAL AID PROGRAM	\$ 70,000	\$ 72,100	\$ 73,200
RADIO COMMUNICATION	\$ 1,792,333	\$ 2,083,555	\$ 1,928,833
CRIMINAL JUSTICE EDUCATION FUND	\$ 23,750	\$ 99,750	\$ 53,500
STUDENT DRIVER EDUCATION PROGRAM	\$ 122,000	\$ 83,500	\$ 52,000
CRIMES PREVENTION FUND	\$ 99,800	\$ 267,500	\$ 235,000
ANIMAL CARE TRUST FUND	\$ -	\$ 20,000	\$ 20,000
METROPOLITAN PLANNING ORGANIZATION	\$ -	\$ 582,373	\$ 582,373
TOURIST DEVELOPMENT TAX TRUST FUND	\$ 3,442,819	\$ 4,223,140	\$ 4,223,140
BUILDING CONSTRUCTION SERVICES FUND	\$ 4,069,128	\$ 5,601,957	\$ 6,275,600
IT EQUIPMENT REPLACEMENT FUND	\$ 876,000	\$ 1,166,000	\$ 1,106,000
VEHICLE REPLACEMENT FUND	\$ 1,811,483	\$ 1,587,931	\$ 1,917,199
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	\$ 457,198	\$ -	\$ -
NATIVE TREE REPLACEMENT TRUST FUND	\$ 901,655	\$ 937,449	\$ 168,856
HABITAT CONSERVATION MANAGEMENT	\$ -	\$ 340,316	\$ 272,735
HABITAT CONSERVATION ENDOWEMENT	\$ -	\$ 32,821	\$ 54,702
BOATER REVOLVING FUND	\$ 859,955	\$ 2,259,955	\$ 1,899,374
ENHANCED 911 SYSTEM	\$ 1,150,225	\$ 1,770,308	\$ 1,197,708
LOCAL HOUSING ASSISTANCE TRUST FUND	\$ 1,097,078	\$ 1,053,705	\$ 1,030,547
SENIOR SERVICES-CHESTER COLE TRUST FUND	\$ -	\$ 2,000	\$ 2,000

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MITIGATION DRAIN BASINS	\$ 119,729	\$ 119,729	\$ 119,729
CHARLOTTE HARBOR REDEVELOPMENT	\$ 2,192,662	\$ 3,503,874	\$ 1,733,993
MURDOCK VILLAGE REDEVELOPMENT	\$ 5,122,633	\$ 4,942,631	\$ 4,942,631
PARKSIDE REDEVELOPMENT FUND	\$ 8,935,099	\$ 7,946,449	\$ 7,956,170
IMPACT FEES TRUST FUND	\$ 11,060,277	\$ 4,690,435	\$ 1,990,810
YOUTH LIBRARY – PAYNE FAMILY TRUST	\$ 100,000	\$ -	\$ -
SPECIAL GRANTS FUND	\$ 1,595,770	\$ 1,758,312	\$ 1,789,437
COMMUNITY DEVELOPMENT GRANT	\$ 18,000	\$ 22,100	\$ 22,100
HURRICANE HOUSING RECOVERY GRANT	\$ 50,100	\$ -	\$ -
COMMUNITY HEALTH GRANT FUND	\$ 114,851	\$ 161,549	\$ 39,606
TRANSIT FUND	\$ -	\$ 3,472,335	\$ 3,479,502
SPECIAL ASSESSMENT - CANAL MAINT	\$ 174,071	\$ 211,597	\$ 172,019
SPECIAL ASSESSMENT - ROAD REVOLVING	\$ 452,110	\$ 452,403	\$ 453,274
SPECIAL ASSESSMENT - WATER IMPROVEMENT	\$ 6,138	\$ 6,390	\$ 6,411
BARRIER ISLANDS FIRE SERVICE	\$ 681,424	\$ 719,866	\$ 635,056
CHARLOTTE COUNTY FIRE RESCUE	\$ 32,674,837	\$ 32,193,511	\$ 27,553,487
LITTLE GASPARILLA ISLAND FIRE SERVICES	\$ 200,186	\$ 224,006	\$ 223,886
STADIUM IMPROVEMENT DEBT SERVICE	\$ 7,178,408	\$ 7,212,887	\$ 7,212,487
CHARLOTTE HARBOR EVENTS CENTER	\$ 1,476,631	\$ 1,661,467	\$ 1,709,853
STADIUM IMPROVEMENT-M&O	\$ 1,347,232	\$ 1,376,232	\$ 1,384,815
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	\$ 3,025,644	\$ -	\$ -
ROAD IMPROVEMENT FUND	\$ 62,919,967	\$ 48,977,900	\$ 32,196,823
STADIUM IMPROVEMENT FUND	\$ 689,194	\$ 702,705	\$ 677,255
SALES TAX EXTENSION FUND - 2009	\$ 72,150,059	\$ 60,317,085	\$ 28,452,621
SALES TAX EXTENSION FUND - 2015	\$ -	\$ 37,507,000	\$ 48,886,000
<b>Subtotal - Non-Ad Valorem</b>	<b>\$ 268,407,393</b>	<b>\$ 280,702,151</b>	<b>\$ 226,676,993</b>
<b>Sanitation District</b>			
CHARLOTTE SANITATION DISTRICT	\$ 13,511,399	\$ 12,909,108	\$ 12,842,747
CHARLOTTE COUNTY LANDFILL	\$ 25,737,319	\$ 28,416,621	\$ 26,508,798
<b>Utilities</b>			
UTILITY SYSTEM - CCU OPERATING FUND	\$ 85,980,510	\$ 82,790,117	\$ 83,150,378
UTILITY SYSTEM CONNECTION FEE FUND	\$ 4,622,114	\$ 5,414,895	\$ 4,569,614
UTILITY SYSTEM SINKING FUND	\$ 35,895,234	\$ 35,854,754	\$ 33,850,296
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	\$ 24,025,324	\$ 25,398,973	\$ 26,197,274
UTILITY SYSTEM-CAPITAL IMPROVEMENT/ROAD PROJECTS	\$ 35,501,000	\$ 49,868,695	\$ 34,074,330
UTILITY SYSTEM WATER CONNECT FEE FUND	\$ 1,681,459	\$ 5,794,261	\$ 5,417,752
<b>Internal Service Funds</b>			
SELF INSURANCE FUND	\$ 12,311,217	\$ 14,370,341	\$ 13,292,769
HEALTH INSURANCE TRUST FUND	\$ 22,648,018	\$ 24,635,000	\$ 25,942,742
VEHICLE MAINT FUND	\$ 6,204,155	\$ 5,102,188	\$ 5,748,337
ACCRUED COMPENSATED ABSENCES	\$ 716,522	\$ 540,000	\$ 540,000
<b>Subtotal - Enterprise / Internal Service Funds</b>	<b>\$ 268,834,271</b>	<b>\$ 291,094,953</b>	<b>\$ 272,135,037</b>

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<b>Stormwater Utility Units</b>			
MID CHARLOTTE STORMWATER UTILITY	\$ 13,860,191	\$ 13,608,986	\$ 11,762,262
SOUTH CHARLOTTE STORMWATER UTILITY	\$ 2,654,496	\$ 2,901,732	\$ 2,831,283
WEST CHARLOTTE STORMWATER UTILITY	\$ 4,598,630	\$ 4,696,504	\$ 4,856,726
<b>Street/Drainage Units</b>			
BOCA GRANDE STREET & DRAIN	\$ 142,702	\$ 194,239	\$ 200,579
BURNT STORE VILLAGE STREET & DRAIN MAINT	\$ 722,218	\$ 609,704	\$ 542,022
CHARLOTTE RANCHETTES STREET & DRAIN MAINT	\$ 234,313	\$ 267,083	\$ 230,455
COOK AND BROWN STREET & DRAIN MAINT	\$ 818,772	\$ 1,111,533	\$ 687,369
DEEP CREEK STREET & DRAIN MAINT	\$ 2,489,284	\$ 5,032,080	\$ 11,183,395
ENGLEWOOD EAST STREET & DRAIN MAINT	\$ 1,653,925	\$ 2,509,623	\$ 2,641,416
FARABEE ROAD STREET & DRAIN MAINT	\$ 119,544	\$ 134,946	\$ 140,994
GARDENS OF GULF COVE STREET & DRAIN MAINT	\$ 570,395	\$ 531,522	\$ 514,907
GREATER PORT CHARLOTTE STREET & DRAIN MAINT	\$ 21,793,763	\$ 17,416,987	\$ 17,413,445
GROVE CITY STREET & DRAIN MAINT	\$ 698,722	\$ 819,348	\$ 725,742
GULF COVE STREET AND DRAIN MAINT	\$ 4,162,876	\$ 3,428,043	\$ 2,522,437
HARBOR HEIGHTS STREET & DRAIN MAINT	\$ 1,068,747	\$ 6,701,963	\$ 4,888,144
LEMON BAY STREET & DRAIN MAINT	\$ 248,702	\$ 338,692	\$ 321,371
NEAL ROAD ST/DR-MAINT	\$ 23,810	\$ 20,336	\$ 20,773
NORTHWEST PORT CHARLOTTE STREET & DRAIN CAPITAL	\$ 5,494,945	\$ 8,701,494	\$ 12,454,485
PEACE RIVER SHORES STREET & DRAIN MAINT	\$ 468,104	\$ 4,322,159	\$ 2,929,056
PIRATE HARBOR STREET/DRAIN	\$ 116,583	\$ 139,942	\$ 131,502
PLACIDA STREET & DRAIN MAINT	\$ 1,034,477	\$ 1,150,476	\$ 1,014,696
PUNTA GORDA NON URBAN STREET & DRAIN CAPITAL	\$ 186,121	\$ -	\$ -
PUNTA GORDA NON URBAN STREET & DRAIN MAINT	\$ 1,424,404	\$ 3,719,579	\$ 2,799,712
ROTONDA HEIGHTS STREET & DRAIN MAINT	\$ 801,862	\$ 2,848,771	\$ 1,804,111
ROTONDA LAKES STREET & DRAIN MAINT	\$ 1,333,903	\$ 1,309,979	\$ 1,057,215
ROTONDA MEADOWS & VILLAS STREET & DRAIN MAINT	\$ 3,221,114	\$ 3,575,599	\$ 3,792,614
ROTONDA SANDS STREET & DRAIN MAINT	\$ 702,058	\$ 805,877	\$ 604,696
ROTONDA WEST STREET & DRAIN MAINT	\$ 3,758,000	\$ 3,737,697	\$ 3,023,912
SOUTH BURNT STORE STREET & DRAIN MAINT	\$ 757,586	\$ 1,079,547	\$ 697,301
SOUTH GULF COVE BEAUTIFICAION FUND	\$ 897,644	\$ 937,196	\$ 776,113
SOUTH GULF COVE STREET & DRAIN MAINT	\$ 2,963,674	\$ 3,416,019	\$ 2,833,604
SOUTH PUNTA GORDA HEIGHTS STREET & DRAIN MAINT	\$ 162,680	\$ 366,565	\$ 2,396,216
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAIN MAINT	\$ 249,814	\$ 338,251	\$ 344,518
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAIN MAINT	\$ 362,905	\$ 606,304	\$ 2,610,377
SUNCOAST BLVD STREET & DRAIN MAINT	\$ 16,735	\$ 41,366	\$ 190,994
TOWN ESTATES STREET & DRAIN MAINT	\$ 473,201	\$ 450,556	\$ 349,696
TROPICAL GULF ACRES STREET & DRAIN MAINT	\$ 1,546,141	\$ 1,260,634	\$ 1,324,570

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<b>Waterway Maintenance Units</b>			
ACKERMAN WW MAINT UNIT	\$ 71,179	\$ 33,355	\$ 26,908
ALLIGATOR CREEK WW MAINT UNIT	\$ 1,104,963	\$ 1,101,762	\$ 863,265
BUENA VISTA WW MAINT UNIT	\$ 458,162	\$ 492,289	\$ 406,361
EDGEWATER N WATER WAY	\$ 35,037	\$ 26,826	\$ 39,352
GULF COVE WW BENEFIT UNIT	\$ 812,278	\$ 837,355	\$ 572,545
HARBOUR HEIGHTS WW MAINT UNIT	\$ 426,640	\$ 477,743	\$ 331,256
HAYWARD CANAL WW MAINT UNIT	\$ 88,068	\$ 102,361	\$ 114,608
MANCHESTER WATER WAY BENEFIT	\$ 710,447	\$ 603,125	\$ 664,073
NORTHWEST PORT CHARLOTTE WW	\$ 413,725	\$ 521,749	\$ 403,939
PIRATE HARBOR WW	\$ 716,243	\$ 778,406	\$ 541,607
SOUTH BRIDGE WATER WAY	\$ 264,194	\$ 272,091	\$ 239,229
SOUTH GULF COVE ww - MAINT	\$ 2,820,733	\$ 3,065,478	\$ 2,543,944
SUNCOAST WATER WAY	\$ 215,176	\$ 244,436	\$ 191,937
<b>Utility Wasterwater MSBUs</b>			
S GULF COVE PHASE 2 WATER EXPANSION	\$ 595,086	\$ 401,926	\$ 402,260
S GULF COVE PHASE 2 SEWER EXPANSION	\$ 221,769	\$ 398,085	\$ 422,921
S GULF COVE PHASE 3 WATER EXPANSION	\$ 304,184	\$ 286,426	\$ 269,103
S GULF COVE PHASE 3 SEWER EXPANSION	\$ 221,982	\$ 165,537	\$ 177,214
S GULF COVE PHASE 4 WATER EXPANSION	\$ 749,986	\$ 757,521	\$ 743,721
S GULF COVE PHASE 4 SEWER EXPANSION	\$ 672,442	\$ 666,040	\$ 667,247
S GULF COVE PHASE 5 WATER EXPANSION	\$ 207,805	\$ 206,670	\$ 204,791
S GULF COVE PHASE 5 SEWER EXPANSION	\$ 86,587	\$ 81,221	\$ 91,125
NORTH SHORE WASTEWATER MSBU	\$ 20,664	\$ 5,420	\$ 5,420
PIRATE HARBOR WASTE WATER MSBU	\$ 291,233	\$ 315,129	\$ 338,984
ROTONDA MEADOWS WASTE WATER MSBU	\$ 3,595	\$ -	\$ -
ROTONDA SANDS WASTE WATER MSBU	\$ 19,779	\$ -	\$ -
ROTONDA VILLAS WASTE WATER MSBU	\$ 1,712,223	\$ 1,724,987	\$ 1,663,820
SPRING LAKE MSBU	\$ 10,605,156	\$ 10,682,132	\$ 1,701,865
<b>Subtotal - Special Revenue Funds - MSBUs</b>	<b>\$ 105,682,377</b>	<b>\$ 123,379,402</b>	<b>\$ 116,246,203</b>
<b>Total of All Funds</b>	<b>\$ 915,707,265</b>	<b>\$ 977,633,377</b>	<b>\$ 885,344,155</b>