

CHARLOTTE COUNTY PROPOSED BUDGET

**CHANGES FROM APPROVAL OF PLANNED BUDGET - SEPTEMBER 2013 FINAL PUBLIC HEARING
ALL CHANGES TO APPROVED FY14/15 PROPOSED BUDGET**

As of Sept 2013 Final Public Hearing

TOTAL Sept 2013 Public Hearing BUDGET WORKSHOP		\$672,587,168
GENERAL FUND - AS OF Sept 2013 Final Public Hearing		
	142,494,062	
Salary & Fringe Benefits: Net impact of recalculating	(25,167)	
Retirement : Net impact of FRS rate changes	163,249	
Health: Increase to build Health Fund Reserve	756,178	
Adjustment for changes in Grant Funding - Other	159,017	
Adjustment for changes in Grant Funding - Transit/Medicaid reductions	(821,216)	
Carry over of Mosquito Control Budget/Beginning Balance	198,874	
New Action - Barrier Islands EMS Positions	129,638	
Adjustment for actions taken in 2013/14	460,759	
Constitutional Officers' Budget Request	(248,060)	
Tax Increment Fund (TIF) Changes due to valuations	(17,415)	
Health Department - Changes due to valuations	(38,135)	
New Action - Capital Projects Coordinator - CIP	125,297	
Realign Beginning Balances	(7,448,384)	
Total Change to General Fund	(6,605,365)	(6,605,365)
SPECIAL REVENUE FUNDS - AS OF Sept 2013 Final Public Hearing		
	247,854,274	
Salary & Fringe Benefits: Net impact of recalculating	460,691	
Retirement : Net impact of FRS rate changes	297,574	
Health: Increase to build Health Fund Reserve	735,276	
Carry-over for Capital Projects in Progress	11,269,440	
Enhanced 911 - Sheriff Office request for increase based on new FRS rates, Workers Comp Insurance, and Proposed salary increase.	247,526	
Carry-over for Capital Projects in Progress - MSBU	35,755,141	
Adjustment for actions taken in 2013/14 (Fine and Forfeiture)	29,182	
New Action - Barrier Islands Positions	268,211	
New CIP Request - Fire Rescue Fund - 1195	2,000,000	
Constitutional Officers' Budget Request	1,460,912	
Adjustment for changes in Grant Funding	337,348	
Realign Beginning Balances	(2,183,855)	
Total Change to Special Revenue Funds	50,677,446	50,677,446
DEBT SERVICES FUNDS - AS OF Sept 2013 Final Public Hearing		
	10,407,707	
	0	
Total Changes to Debt Services Funds	0	0
CAPITAL FUNDS - AS OF TENTATIVE BUDGET WORKSHOP - Sept 2013 Public Hearing		
	43,625,616	
Carry-over for Capital Projects in Progress	140,058,895	
Realign Beginning Balances	352,222	
Total Change to Capital Funds	140,411,117	140,411,117
ENTERPRISE/INTERNAL SERVICE FUNDS - AS OF Sept 2013 Final Public Hearing		
	228,205,509	
Salary & Fringe Benefits: Net impact of recalculating	(49,350)	
Retirement : Net impact of FRS rate changes	66,247	
Health: Increase to build Health Fund Reserve	387,298	
Adjustment for Grant Funding - Award of CDBG Grant for Spring Lake Hardship fund	500,000	
Carry-over for Capital Projects in Progress	30,227,636	
Realign Beginning Balances	320,292	
Total Change to Enterprise/Internal Service Funds	31,452,123	31,452,123
TOTAL COUNTY BUDGET -7/21/14		\$ 888,522,489
Less: Interdepartmental/Interfund Transfers and Reserves		(327,714,428)
TENTATIVE TOTAL NET COUNTY BUDGET - 7/21/14		\$ 560,808,061