

# FUND DESCRIPTIONS AND ADOPTED BUDGETS - FY2014/15

<u>Fund Number</u>	<u>Adopted Budget</u>	<u>Fund Type</u>	<u>Fund Name and Description</u>
0001	\$ 135,890,116	General Fund	<p style="text-align: center;"><b>GENERAL FUND</b></p> <p>This fund is the principal fund of the County and accounts for the receipt and expenditure of resources that are traditionally associated with local government and that are not required to be accounted for in another fund. Main sources of revenue are ad valorem taxes, state shared revenues, franchise fees, and communication taxes.</p>
1001	\$ 36,816,911	Special Revenue	<p style="text-align: center;"><b>TRANSPORTATION TRUST FUND</b></p> <p>The Transportation Trust Fund is used to account for gas taxes distributed by the State of Florida that are designated for the maintenance of County Roads.</p>
1012	\$ 2,257,436	Special Revenue	<p style="text-align: center;"><b>FINE AND FORFEITURE FUND</b></p> <p>Accounts for court services required by Florida Statutes to be provided by the Board of County Commissioners.</p>
1014	\$ 61,750	Special Revenue	<p style="text-align: center;"><b>LAW ENFORCEMENT TRUST FUND</b></p> <p>Accounts for funds held by Charlotte County to be used for specific law enforcement activities.</p>
1017	\$ 37,050	Special Revenue	<p style="text-align: center;"><b>DRUG ABUSE TRUST FUND</b></p> <p>Accounts for funds collected by authority of Florida Statutes to be disbursed as assistance grants on an annual basis to drug abuse treatment and education programs.</p>
1018	\$ 175,800	Special Revenue	<p style="text-align: center;"><b>CHARLOTTE COUNTY LAW LIBRARY</b></p> <p>Accounts for County and Circuit Court service charges collected for equipping, maintaining, and operating the County's law library.</p>
1019	\$ 70,000	Special Revenue	<p style="text-align: center;"><b>CHARLOTTE COUNTY LEGAL AID PROGRAM</b></p> <p>Accounts for County and Circuit Court service charges collected for equipping, maintaining, and operating the County's legal aid program.</p>
1020	\$ 1,792,333	Special Revenue	<p style="text-align: center;"><b>RADIO COMMUNICATION</b></p> <p>Accounts for fees collected from the Radio Communications Program, user fees, and tower leases.</p>
1021	\$ 23,750	Special Revenue	<p style="text-align: center;"><b>CRIMINAL JUSTICE EDUCATION FUND</b></p> <p>Accounts for court fines assessed and collected to fund criminal justice education and training programs for officers.</p>
1022	\$ 122,000	Special Revenue	<p style="text-align: center;"><b>STUDENT DRIVER EDUCATION PROGRAM</b></p> <p>Accounts for fees collected for moving violations and assists the School Board driving program. All high school students (of driving age) are eligible to apply.</p>
1023	\$ 99,800	Special Revenue	<p style="text-align: center;"><b>CRIMES PREVENTION FUND</b></p> <p>Accounts for court fines assessments collected to fund crime prevention programs.</p>
1027	\$ 3,442,819	Special Revenue	<p style="text-align: center;"><b>TOURIST DEVELOPMENT TAX TRUST FUND</b></p> <p>Accounts for the 5 percent tax on rents for temporary lodgings. This tax, approved by voter referendum, is used to fund the improvements and maintenance of the Charlotte County Stadium and various other capital improvements.</p>
1030	\$ 4,069,128	Special Revenue	<p style="text-align: center;"><b>BUILDING CONSTRUCTION SERVICES FUND</b></p> <p>Accounts for money collected for various types of building permits issued in the County.</p>
1031	\$ 70,891,454	Special Revenue	<p style="text-align: center;"><b>CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND</b></p> <p>Accounts for ad valorem taxes collected and FPL franchise fees (6%) used for the purpose of public safety-related areas, such as law enforcement, and corrections.</p>
1034	\$ 876,000	Special Revenue	<p style="text-align: center;"><b>IT EQUIPMENT REPLACEMENT FUND</b></p> <p>Accounts for monies collected from Departments to fund workstation replacement and technology infrastructure.</p>
1036	\$ 2,808,205	Special Revenue	<p style="text-align: center;"><b>GREATER CHARLOTTE STREET LIGHTING DISTRICT</b></p> <p>The Greater Charlotte Street Lighting District is used to account for ad valorem tax collected within the unincorporated areas of the County designated for street lighting and traffic signals.</p>

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1038	\$ 1,811,483	Special Revenue	<p style="text-align: center;"><b>VEHICLE REPLACEMENT FUND</b></p> <p>Accounts for County vehicle purchases (one ton and under) for County departments</p>
1041	\$ 457,198	Special Revenue	<p style="text-align: center;"><b>OPEN SPACE/ HABITAT ACQUISITION TRUST FUND</b></p> <p>Accounts for funds collected in lieu of open space/habitat reservations on parcels to be developed. Funds received are used for preserving threatened and endangered animals.</p>
1042	\$ 901,655	Special Revenue	<p style="text-align: center;"><b>NATIVE TREE REPLACEMENT TRUST FUND</b></p> <p>Accounts for funds collected in lieu of planting or preserving trees on developed properties. Funds received are used to plant native trees on County public lands.</p>
1054	\$ 859,955	Special Revenue	<p style="text-align: center;"><b>BOATER REVOLVING FUND</b></p> <p>Accounts for fees collected on the licensing of boats in Charlotte County and the West Coast Inland Navigation District millage that is appropriated to Charlotte County.</p>
1055	\$ 1,150,225	Special Revenue	<p style="text-align: center;"><b>ENHANCED 911 SYSTEM</b></p> <p>Accounts for the monthly rate of .504 per telephone line collected for providing and maintaining an enhanced emergency telephone service.</p>
1056	\$ 1,097,078	Special Revenue	<p style="text-align: center;"><b>LOCAL HOUSING ASSISTANCE TRUST FUND</b></p> <p>Accounts for state grant funds used to provide housing assistance to residents of Charlotte County.</p>
1058	\$ 119,729	Special Revenue	<p style="text-align: center;"><b>MITIGATION DRAIN BASINS</b></p> <p>The fund receives payments of 7% of the Little Pine Island Mitigation Bank gross revenues for wetland credit sales within Charlotte County. These payments will be applied to approved wetland acquisition, enhancement, restoration or creation projects within Charlotte County, and specifically within those drainage basins that are impacted by the sale of the Little Pine Island Mitigation Credits. This agreement is for 12 years, beginning in 2005. There are 5 drainage basins currently represented in this fund: Boran Ranch Basin, Charlotte Harbor Basin, Peace River Basin, Myakka River Basin, and Sarasota Bay Basin.</p>
1059	\$ 2,192,662	Special Revenue	<p style="text-align: center;"><b>CHARLOTTE HARBOR REDEVELOPMENT</b></p> <p>Accounts for monies that will be used for the Charlotte Harbor Redevelopment Agency to revitalize and redevelop the Charlotte Harbor commercial and residential areas (Tax Increment Funds are deposited in this account).</p>
1060	\$ 5,122,633	Special Revenue	<p style="text-align: center;"><b>MURDOCK VILLAGE REDEVELOPMENT</b></p> <p>Accounts for the expenses related to the purchase of properties within the Murdock Village Area.</p>
1062	\$ 8,935,099	Special Revenue	<p style="text-align: center;"><b>PARKSIDE REDEVELOPMENT FUND</b></p> <p>Accounts for monies that will be used for the Parkside Redevelopment Agency to revitalize and redevelop the Parkside commercial and residential areas (Tax Increment Funds are deposited in this account).</p>
1063	\$ 8,210,890	Special Revenue	<p style="text-align: center;"><b>STUMP PASS BEACH RENOURISHMENT FUND</b></p> <p>Accounts for the collection of monies within the designated area of Stump Pass for the purpose of maintenance and dredging of waterways within the designated area.</p>
1071	\$ 11,060,277	Special Revenue	<p style="text-align: center;"><b>IMPACT FEES TRUST FUND</b></p> <p>Accounts for revenues received from impact fees that are restricted to new capital facilities that increase the level of service for roads, parks, libraries, law enforcement, fire protection and emergency medical services.</p>
1075	\$ 100,000	Special Revenue	<p style="text-align: center;"><b>YOUTH LIBRARY – PAYNE FAMILY TRUST</b></p>
1081	\$ 1,595,770	Special Revenue	<p style="text-align: center;"><b>SPECIAL GRANTS FUND</b></p> <p>Accounts for federal and state funded social programs such as Community Service Block Grant, Community Care for Elderly, or In-Home Services, etc.</p>

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1083	\$ 18,000	Special Revenue	<p style="text-align: center;"><b>COMMUNITY DEVELOPMENT GRANT</b></p> <p>Accounts for federal and state funded social programs such as Neighborhood Stabilization Grant.</p>
1086	\$ 50,100	Special Revenue	<p style="text-align: center;"><b>HURRICANE HOUSING RECOVERY GRANT</b></p> <p>Accounts for federal funds used to provide housing assistance to disaster victims of Charlotte County.</p>
1087	\$ 114,851	Special Revenue	<p style="text-align: center;"><b>COMMUNITY HEALTH GRANT FUND</b></p> <p>Community Health Fund is a collection of community health related federal and state grants the county has applied for and received to provide health care service for all age groups.</p>
1111	\$ 71,179	Special Revenue	<p style="text-align: center;"><b>ACKERMAN WW MAINT UNIT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1113	\$ 1,104,963	Special Revenue	<p style="text-align: center;"><b>ALLIGATOR CREEK WW MAINT UNIT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1116	\$ 458,162	Special Revenue	<p style="text-align: center;"><b>BUENA VISTA WW MAINT UNIT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1119	\$ 35,037	Special Revenue	<p style="text-align: center;"><b>EDGEWATER N WATER WAY</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1122	\$ 812,278	Special Revenue	<p style="text-align: center;"><b>GULF COVE WW BENEFIT UNIT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1127	\$ 426,640	Special Revenue	<p style="text-align: center;"><b>HARBOUR HEIGHTS WW MAINT UNIT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1129	\$ 88,068	Special Revenue	<p style="text-align: center;"><b>HAYWARD CANAL WW MAINT UNIT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1136	\$ 710,447	Special Revenue	<p style="text-align: center;"><b>MANCHESTER WATER WAY BENEFIT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1138	\$ 413,725	Special Revenue	<p style="text-align: center;"><b>NORTHWEST PORT CHARLOTTE WW</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>

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1143	\$ 716,243	Special Revenue	<p style="text-align: center;"><b>PIRATE HARBOR WW</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1149	\$ 264,194	Special Revenue	<p style="text-align: center;"><b>SOUTH BRIDGE WATER WAY</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1152	\$ 2,820,733	Special Revenue	<p style="text-align: center;"><b>SOUTH GULF COVE ww - MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1155	\$ 215,176	Special Revenue	<p style="text-align: center;"><b>SUNCOAST WATER WAY</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintenance and dredging of waterways within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1161	\$ 174,071	Special Revenue	<p style="text-align: center;"><b>SPECIAL ASSESSMENT - CANAL MAINT</b></p> <p>Fronts the money to the newly formed MSBUs to get started. After the first year of assessments are collected in the MSBU, the funds are paid back to the Special Assessment Fund. The special assessment funds are used to account for assessments levied on property owners to finance road, waterway and hydrant improvements deemed to benefit the properties in the benefit area in which the project is constructed. All of these projects are initiated by a group of citizens who ask the County, by petition, to implement a special assessment on the benefiting properties of a special improvements area.</p>
1162	\$ 452,110	Special Revenue	<p style="text-align: center;"><b>SPECIAL ASSESSMENT - ROAD REVOLVING</b></p> <p>Special assessment fund to account for assessments levied on property owners to finance road improvements deemed to benefit the properties in the benefit area in which the project is constructed. All of the projects are initiated by a group of citizens who ask the County, by petition, to implement a special assessment on the benefiting properties of a special improvements area.</p>
1163	\$ 6,138	Special Revenue	<p style="text-align: center;"><b>SPECIAL ASSESSMENT - WATER IMPROVEMENT</b></p> <p>Special assessment fund to account for assessments levied on property owners to finance waterway/hydrant improvements deemed to benefit the properties in the benefit area in which the project is constructed. All of the projects are initiated by a group of citizens who ask the County, by petition, to implement a special assessment on the benefiting properties of a special improvements area.</p>
1186	\$ 13,860,191	Special Revenue	<p style="text-align: center;"><b>MID CHARLOTTE STORMWATER UTILITY</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of upgrade and construction of stormwater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1187	\$ 2,654,496	Special Revenue	<p style="text-align: center;"><b>SOUTH CHARLOTTE STORMWATER UTILITY</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of upgrade and construction of stormwater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>

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1188	\$ 4,598,630	Special Revenue	<p style="text-align: center;"><b>WEST CHARLOTTE STORMWATER UTILITY</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of upgrade and construction of stormwater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1194	\$ 681,424	Special Revenue	<p style="text-align: center;"><b>BARRIER ISLANDS FIRE SERVICE</b></p> <p>Accounts for assessments collected to provide fire control service on Palm Island, which is in the unincorporated area of the County and which is not part of any independent fire district.</p>
1195	\$ 32,674,837	Special Revenue	<p style="text-align: center;"><b>CHARLOTTE COUNTY FIRE RESCUE</b></p> <p>Accounts for assessments collected to provide fire control service within the unincorporated area of the County and which is not part of any independent fire district.</p>
1196	\$ 200,186	Special Revenue	<p style="text-align: center;"><b>LITTLE GASPARILLA ISLAND FIRE SERVICES</b></p> <p>Accounts for assessments collected to provide fire control service on Little Gasparilla Island, which is in the unincorporated area of the County and which is not part of any independent fire district.</p>
1198	\$ 1,203,719	Special Revenue	<p style="text-align: center;"><b>CHARLOTTE COUNTY HEALTH</b></p> <p>Accounts for ad valorem taxes collected to assist funding a Public Health Department for Charlotte County.</p>
1215	\$ 142,702	Special Revenue	<p style="text-align: center;"><b>BOCA GRANDE STREET &amp; DRAIN</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1226	\$ 722,218	Special Revenue	<p style="text-align: center;"><b>BURNT STORE VILLAGE STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1236	\$ 234,313	Special Revenue	<p style="text-align: center;"><b>CHARLOTTE RANCHETTES STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1245	\$ 818,772	Special Revenue	<p style="text-align: center;"><b>COOK AND BROWN STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1256	\$ 2,489,284	Special Revenue	<p style="text-align: center;"><b>DEEP CREEK STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1265	\$ 1,244,658	Special Revenue	<p style="text-align: center;"><b>DON PEDRO / KNIGHTS ISLAND STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1277	\$ 1,653,925	Special Revenue	<p style="text-align: center;"><b>ENGLEWOOD EAST STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>

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1285	\$ 119,544	Special Revenue	<p style="text-align: center;"><b>FARABEE ROAD STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1293	\$ 570,395	Special Revenue	<p style="text-align: center;"><b>GARDENS OF GULF COVE STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1300	\$ 21,793,763	Special Revenue	<p style="text-align: center;"><b>GREATER PORT CHARLOTTE STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1304	\$ 698,722	Special Revenue	<p style="text-align: center;"><b>GROVE CITY STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1308	\$ 4,162,876	Special Revenue	<p style="text-align: center;"><b>GULF COVE STREET AND DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1315	\$ 1,068,747	Special Revenue	<p style="text-align: center;"><b>HARBOR HEIGHTS STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1355	\$ 248,702	Special Revenue	<p style="text-align: center;"><b>LEMON BAY STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1373	\$ 1,381,494	Special Revenue	<p style="text-align: center;"><b>MANASOTA KEY STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1377	\$ 23,810	Special Revenue	<p style="text-align: center;"><b>NEAL ROAD ST/DR-MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1386	\$ 5,494,945	Special Revenue	<p style="text-align: center;"><b>NORTHWEST PORT CHARLOTTE STREET &amp; DRAIN CAPITAL</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1399	\$ 468,104	Special Revenue	<p style="text-align: center;"><b>PEACE RIVER SHORES STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>

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1406	\$ 116,583	Special Revenue	<p style="text-align: center;"><b>PIRATE HARBOR STREET/DRAIN</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1408	\$ 1,034,477	Special Revenue	<p style="text-align: center;"><b>PLACIDA STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1411	\$ 186,121	Special Revenue	<p style="text-align: center;"><b>PUNTA GORDA NON URBAN STREET &amp; DRAIN CAPITAL</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of upgrade and construction of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1412	\$ 1,424,404	Special Revenue	<p style="text-align: center;"><b>PUNTA GORDA NON URBAN STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1426	\$ 801,862	Special Revenue	<p style="text-align: center;"><b>ROTONDA HEIGHTS STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1428	\$ 1,333,903	Special Revenue	<p style="text-align: center;"><b>ROTONDA LAKES STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1430	\$ 3,221,114	Special Revenue	<p style="text-align: center;"><b>ROTONDA MEADOWS &amp; VILLAS STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1432	\$ 702,058	Special Revenue	<p style="text-align: center;"><b>ROTONDA SANDS STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1438	\$ 3,758,000	Special Revenue	<p style="text-align: center;"><b>ROTONDA WEST STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1443	\$ 898,520	Special Revenue	<p style="text-align: center;"><b>SANDHILL MUNICIPAL SERVICES TAXING</b></p> <p>Accounts for the collection of assessments based on the value of properties within the Municipal Service Taxing Unit (MSTU) for the purpose of future road, signalization, or drainage infrastructure maintenance within the designated area of the MSTU.</p>
1446	\$ 757,586	Special Revenue	<p style="text-align: center;"><b>SOUTH BURNT STORE STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>

## FUND DESCRIPTIONS AND ADOPTED BUDGETS - FY2014/15

<u>Fund Number</u>	<u>Adopted Budget</u>	<u>Fund Type</u>	<u>Fund Name and Description</u>
1452	\$ 897,644	Special Revenue	<p style="text-align: center;"><b>SOUTH GULF COVE BEAUTIFICAION FUND</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of upgrade and beautification of facilities (i.e. gates, landscaping, etc.) within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1454	\$ 2,963,674	Special Revenue	<p style="text-align: center;"><b>SOUTH GULF COVE STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1458	\$ 162,680	Special Revenue	<p style="text-align: center;"><b>SOUTH PUNTA GORDA HEIGHTS STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1462	\$ 249,814	Special Revenue	<p style="text-align: center;"><b>SOUTH PUNTA GORDA HEIGHTS EAST STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1466	\$ 362,905	Special Revenue	<p style="text-align: center;"><b>SOUTH PUNTA GORDA HEIGHTS WEST STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1474	\$ 16,735	Special Revenue	<p style="text-align: center;"><b>SUNCOAST BLVD STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1488	\$ 473,201	Special Revenue	<p style="text-align: center;"><b>TOWN ESTATES STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1494	\$ 1,546,141	Special Revenue	<p style="text-align: center;"><b>TROPICAL GULF ACRES STREET &amp; DRAIN MAINT</b></p> <p>Accounts for the collection of monies within the designated area of this Municipal Service Benefit Unit (MSBU) for the purpose of maintaining of roads and drainage facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
1701	\$ 1,476,631	Special Revenue	<p style="text-align: center;"><b>CHARLOTTE HARBOR EVENTS CENTER</b></p> <p>Accounts for revenues collected for the Charlotte Harbor Events Center, expenditures for the HMG contract for operating the facilities and maintenance of the facility.</p>
1706	\$ 1,347,232	Special Revenue	<p style="text-align: center;"><b>STADIUM IMPROVEMENT-M&amp;O</b></p> <p>Accounts for revenues collected at the Charlotte County Sports Park, which houses the Tampa Bay Rays, and used for the maintenance and improvements of the sports park.</p>
2006	\$ 7,178,408	Debt Service	<p style="text-align: center;"><b>STADIUM IMPROVEMENT DEBT SERVICE</b></p> <p>This fund is specifically for improvements to the Charlotte County Sports Park to house the Tampa Bay Rays' spring training. The revenue for this fund is Tourist Development Tax, state grant, and contributions from the Tampa Bay Rays.</p>

# FUND DESCRIPTIONS AND ADOPTED BUDGETS - FY2014/15

<u>Fund Number</u>	<u>Adopted Budget</u>	<u>Fund Type</u>	<u>Fund Name and Description</u>
2007	\$ 3,229,299	Debt Service	<p style="text-align: center;"><b>SERIES 2008 (GOB) DEBT SERVICE FUND</b></p> <p>This bond is specifically for the financing the purchase of environmentally sensitive lands in Charlotte County. The revenue used to payback this debt is a voter approved millage of .2000 mills.</p>
3001	\$ 47,024,869	Capital Funds	<p style="text-align: center;"><b>CAPITAL PROJECTS FUND</b></p> <p>Capital Projects Fund accounts for financial resources used for the acquisition and/or construction of major capital facilities other than those financed by enterprise operations. This includes countywide ad valorem property taxes, transfer in of impact fees, and state and federal grants. Capital Projects are for non-enterprise</p>
3004	\$ 3,025,644	Capital Funds	<p style="text-align: center;"><b>ONE CENT SALES TAX EXT FUND - 2002 EXTENSION</b></p> <p>This fund accounts for extension of the voter approved one-cent local option sales tax to be used for various capital improvement projects approved by voters by referendum. This extension ended December 31, 2008.</p>
3005	\$ 62,919,967	Capital Funds	<p style="text-align: center;"><b>ROAD IMPROVEMENT FUND</b></p> <p>The Road Improvement Fund is used to account for gas taxes distributed by the State of Florida and impact fees that are designated for the construction and expansion of the County roads.</p>
3006	\$ 689,194	Capital Funds	<p style="text-align: center;"><b>STADIUM IMPROVEMENT FUND</b></p> <p>Capital Fund for the renovation of the Tampa Rays Sports Park Project.</p>
3008	\$ 72,150,059	Capital Funds	<p style="text-align: center;"><b>SALES TAX EXTENSION FUND - 2009</b></p> <p>This fund accounts for extension of the voter approved one-cent local option sales tax to be used for various capital improvement projects approved by voters by referendum. This extension ended December 31, 2014.</p>
4001	\$ 13,511,399	Enterprise Funds	<p style="text-align: center;"><b>CHARLOTTE SANITATION DISTRICT</b></p> <p>Accounts for activities related to solid waste collection within the territory inclusive of the unincorporated area of Charlotte County, except for the incorporated area of the City of Punta Gorda, Little Gasparilla Island, Bird Key, and Palm Island.</p>
4011	\$ 25,737,319	Enterprise Funds	<p style="text-align: center;"><b>CHARLOTTE COUNTY LANDFILL</b></p> <p>Accounts for activities related to solid waste disposal, hazardous waste disposal and recycling for Charlotte County.</p>
4031	\$ 85,980,510	Enterprise Funds	<p style="text-align: center;"><b>UTILITY SYSTEM - CCU OPERATING FUND</b></p> <p>Accounts for activities related to the operations and construction of the County-owned water, sewer, and reuse system.</p>
4032	\$ 4,622,114	Enterprise Funds	<p style="text-align: center;"><b>UTILITY SYSTEM CONNECTION FEE FUND</b></p> <p>Accounts for activities related to the operations and construction of the County-owned sewer, and reuse system.</p>
4033	\$ 35,895,234	Enterprise Funds	<p style="text-align: center;"><b>UTILITY SYSTEM SINKING FUND</b></p> <p>Accounts for activities related to the operations and construction of the County-owned water, sewer, and reuse system.</p>
4034	\$ 24,025,324	Enterprise Funds	<p style="text-align: center;"><b>UTILITY SYSTEM RENEWAL &amp; REPLACEMENT FUND</b></p> <p>Accounts for activities related to the operations and construction of the County-owned water, sewer, and reuse system.</p>
4037	\$ 35,501,000	Enterprise Funds	<p style="text-align: center;"><b>UTILITY SYSTEM-CAPITAL IMPROVEMENT/ROAD PROJECTS</b></p>
4042	\$ 1,681,459	Enterprise Funds	<p style="text-align: center;"><b>UTILITY SYSTEM WATER CONNECT FEE FUND</b></p> <p>Accounts for activities related to the operations and construction of the County-owned water system.</p>
4062	\$ 595,086	Enterprise Funds	<p style="text-align: center;"><b>S GULF COVE PHASE 2 WATER EXPANSION</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>

# FUND DESCRIPTIONS AND ADOPTED BUDGETS - FY2014/15

<u>Fund Number</u>	<u>Adopted Budget</u>	<u>Fund Type</u>	<u>Fund Name and Description</u>
4063	\$ 221,769	Enterprise Funds	<p style="text-align: center;"><b>S GULF COVE PHASE 2 SEWER EXPANSION</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4064	\$ 304,184	Enterprise Funds	<p style="text-align: center;"><b>S GULF COVE PHASE 3 WATER EXPANSION</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4065	\$ 221,982	Enterprise Funds	<p style="text-align: center;"><b>S GULF COVE PHASE 3 SEWER EXPANSION</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4066	\$ 749,986	Enterprise Funds	<p style="text-align: center;"><b>S GULF COVE PHASE 4 WATER EXPANSION</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4067	\$ 672,442	Enterprise Funds	<p style="text-align: center;"><b>S GULF COVE PHASE 4 SEWER EXPANSION</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4068	\$ 207,805	Enterprise Funds	<p style="text-align: center;"><b>S GULF COVE PHASE 5 WATER EXPANSION</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4069	\$ 86,587	Enterprise Funds	<p style="text-align: center;"><b>S GULF COVE PHASE 5 SEWER EXPANSION</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4112	\$ 20,664	Enterprise Funds	<p style="text-align: center;"><b>NORTH SHORE WASTEWATER MSBU</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4113	\$ 291,233	Enterprise Funds	<p style="text-align: center;"><b>PIRATE HARBOR WASTE WATER MSBU</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4129	\$ 3,595	Enterprise Funds	<p style="text-align: center;"><b>ROTONDA MEADOWS WASTE WATER MSBU</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4132	\$ 19,779	Enterprise Funds	<p style="text-align: center;"><b>ROTONDA SANDS WASTE WATER MSBU</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>

# FUND DESCRIPTIONS AND ADOPTED BUDGETS - FY2014/15

<u>Fund Number</u>	<u>Adopted Budget</u>	<u>Fund Type</u>	<u>Fund Name and Description</u>
4135	\$ 1,712,223	Enterprise Funds	<p style="text-align: center;"><b>ROTONDA VILLAS WASTE WATER MSBU</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
4145	\$ 10,605,156	Enterprise Funds	<p style="text-align: center;"><b>SPRING LAKE MSBU</b></p> <p>Accounts for the collection of monies within the designated area of this MSBU for the purpose of upgrade and construction of water and wastewater facilities within the designated area of this MSBU and for the direct benefit of persons living within this MSBU.</p>
5001	\$ 12,311,217	Internal Service Funds	<p style="text-align: center;"><b>SELF INSURANCE FUND</b></p> <p>Accounts for the actuarially determined reserve resulting from asserted and incurred, but not reported, claims from insured areas of risk including general, auto liability, and worker's compensation.</p>
5011	\$ 22,648,018	Internal Service Funds	<p style="text-align: center;"><b>HEALTH INSURANCE TRUST FUND</b></p> <p>Accounts for health and life insurance premiums collected and disbursed for providing health and life insurance coverage to County employees and other local government agencies.</p>
5021	\$ 6,204,155	Internal Service Funds	<p style="text-align: center;"><b>VEHICLE MAINT FUND</b></p> <p>Accounts for the cost of maintaining the County's fleet of vehicles including construction equipment, operations of the County-owned fuel facilities and the purchase of County vehicles under 1-ton.</p>
5031	\$ 716,522	Internal Service Funds	<p style="text-align: center;"><b>ACCRUED COMPENSATED ABSENCES</b></p> <p>Accounts for the cost of accrued costs that will be paid out to persons as they leave or retire from the County's employment.</p>
<b>Grand Total</b>	<b>\$ 915,707,265</b>		