

10/28/2015

**CHARLOTTE COUNTY
COMPARISON OF BUDGETED EXPENDITURES BY FUND**

EXPENSES	ACTUAL FY 13/14	ADOPTED BUDGET FY 14/15	ADOPTED BUDGET FY15/16	PLANNED BUDGET FY16/17
GENERAL FUND	88,299,230	135,890,116	150,374,216	150,945,214
TRANSPORTATION TRUST FUND	18,561,562	36,816,911	37,585,228	31,218,537
FINE AND FORFEITURE FUND	1,974,962	2,257,436	2,404,500	2,465,624
LAW ENFORCEMENT TRUST FUND	-	61,750	205,000	142,500
DRUG ABUSE TRUST FUND	28,000	37,050	97,000	74,000
CHARLOTTE COUNTY LAW LIBRARY	17,039	175,800	45,600	45,600
CHARLOTTE COUNTY LEGAL AID PROGRAM	70,000	70,000	72,100	73,200
RADIO COMMUNICATION	634,691	1,792,333	2,083,555	1,928,833
CRIMINAL JUSTICE EDUCATION FUND	-	23,750	99,750	53,500
STUDENT DRIVER EDUCATION PROGRAM	106,516	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	2,746,060	3,442,819	4,223,140	4,223,140
BUILDING CONSTRUCTION SERVICES FUND	2,421,972	4,069,128	5,601,957	6,275,600
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	59,846,888	70,891,454	69,806,879	70,772,923
IT EQUIPMENT REPLACEMENT FUND	906,067	876,000	1,166,000	1,106,000
GREATER CHARLOTTE STREET LIGHTING DISTRICT	3,089,920	2,808,205	3,719,793	3,978,335
VEHICLE REPLACEMENT FUND	1,707,342	1,811,483	1,587,931	1,917,199
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	11	457,198	-	-
NATIVE TREE REPLACEMENT TRUST FUND	169,050	901,655	937,449	168,856
HABITAT CONSERVATION MANAGEMENT	-	-	340,316	272,735
HABITAT CONSERVATION ENDOWEMENT	-	-	32,821	54,702
BOATER REVOLVING FUND	691,499	859,955	2,259,955	1,899,374
ENHANCED 911 SYSTEM	789,650	1,150,225	1,770,308	1,197,708
LOCAL HOUSING ASSISTANCE TRUST FUND	665,744	1,097,078	1,053,705	1,030,547
SENIOR SERVICES-CHESTER COLE TRUST FUND	1,918	-	2,000	2,000
MITIGATION DRAIN BASINS	-	119,729	119,729	119,729
CHARLOTTE HARBOR REDEVELOPMENT	136,745	2,192,662	3,503,874	1,733,993
MURDOCK VILLAGE REDEVELOPMENT	4,343,380	5,122,633	4,942,631	4,942,631
PARKSIDE REDEVELOPMENT FUND	826,496	8,935,099	7,946,449	7,956,170
STUMP PASS BEACH RENOURISHMENT FUND	731,892	8,210,890	9,283,034	6,444,878
IMPACT FEES TRUST FUND	1,884,946	11,060,277	4,690,435	1,990,810
YOUTH LIBRARY – PAYNE FAMILY TRUST	-	100,000	-	-

ADOPTED BUDGET

FISCAL YEAR 15/16

SPECIAL GRANTS FUND	1,648,184	1,595,770	1,758,312	1,789,437
COMMUNITY DEVELOPMENT GRANT	424,790	18,000	22,100	22,100
HURRICANE HOUSING RECOVERY GRANT	47,726	50,100	-	-
COMMUNITY HEALTH GRANT FUND	141,677	114,851	161,549	39,606
TRANSIT FUND	-	-	3,472,335	3,479,502
ACKERMAN WW MAINT UNIT	35,860	71,179	33,355	26,908
ALLIGATOR CREEK WW MAINT UNIT	41,596	1,104,963	1,101,762	863,265
BUENA VISTA WW MAINT UNIT	212,643	458,162	492,289	406,361
EDGEWATER N WATER WAY	7,289	35,037	26,826	39,352
GULF COVE WW BENEFIT UNIT	18,493	812,278	837,355	572,545
HARBOUR HEIGHTS WW MAINT UNIT	33,416	426,640	477,743	331,256
HAYWARD CANAL WW MAINT UNIT	190	88,068	102,361	114,608
MANCHESTER WATER WAY BENEFIT	371,401	710,447	603,125	664,073
NORTHWEST PORT CHARLOTTE WW	946,212	413,725	521,749	403,939
PIRATE HARBOR WW	68,529	716,243	778,406	541,607
SOUTH BRIDGE WATER WAY	53,051	264,194	272,091	239,229
SOUTH GULF COVE ww - MAINT	68,785	2,820,733	3,065,478	2,543,944
SUNCOAST WATER WAY	379,765	215,176	244,436	191,937
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
MID CHARLOTTE STORMWATER UTILITY	3,101,419	13,860,191	13,608,986	11,762,262
SOUTH CHARLOTTE STORMWATER UTILITY	269,044	2,654,496	2,901,732	2,831,283
WEST CHARLOTTE STORMWATER UTILITY	938,808	4,598,630	4,696,504	4,856,726
BARRIER ISLANDS FIRE SERVICE	88,733	681,424	719,866	635,056
CHARLOTTE COUNTY FIRE RESCUE	21,128,953	32,674,837	32,193,511	27,553,487
LITTLE GASPARILLA ISLAND FIRE SERVICES	206,906	200,186	224,006	223,886
CHARLOTTE COUNTY HEALTH	1,136,860	1,203,719	1,136,308	1,243,067
BOCA GRANDE STREET & DRAIN	76,501	142,702	194,239	200,579
BURNT STORE VILLAGE STREET & DRAIN MAINT	195,496	722,218	609,704	542,022
CHARLOTTE RANCHETTES STREET & DRAIN MAINT	296,234	234,313	267,083	230,455
COOK AND BROWN STREET & DRAIN MAINT	49,839	818,772	1,111,533	687,369
DEEP CREEK STREET & DRAIN MAINT	562,411	2,489,284	5,032,080	11,183,395
DON PEDRO / KNIGHTS ISLAND STREET & DRAIN MAINT	153,322	1,244,658	2,133,672	2,049,999
ENGLEWOOD EAST STREET & DRAIN MAINT	1,424,139	1,653,925	2,509,623	2,641,416
FARABEE ROAD STREET & DRAIN MAINT	14,470	119,544	134,946	140,994
GARDENS OF GULF COVE STREET & DRAIN MAINT	286,066	570,395	531,522	514,907
GREATER PORT CHARLOTTE STREET & DRAIN MAINT	8,217,637	21,793,763	17,416,987	17,413,445
GROVE CITY STREET & DRAIN MAINT	274,883	698,722	819,348	725,742
GULF COVE STREET AND DRAIN MAINT	2,144,963	4,162,876	3,428,043	2,522,437

HARBOR HEIGHTS STREET & DRAIN MAINT	156,561	1,068,747	6,701,963	4,888,144
LEMON BAY STREET & DRAIN MAINT	202,469	248,702	338,692	321,371
MANASOTA KEY STREET & DRAIN MAINT	236,687	1,381,494	1,551,246	1,411,665
NEAL ROAD ST/DR-MAINT	12,326	23,810	20,336	20,773
NORTHWEST PORT CHARLOTTE STREET & DRAIN CAPITAL	797,341	5,494,945	8,701,494	12,454,485
PEACE RIVER SHORES STREET & DRAIN MAINT	54,851	468,104	4,322,159	2,929,056
PIRATE HARBOR STREET/DRAIN	43,472	116,583	139,942	131,502
PLACIDA STREET & DRAIN MAINT	99,310	1,034,477	1,150,476	1,014,696
PUNTA GORDA NON URBAN STREET & DRAIN CAPITAL	4,824	186,121	-	-
PUNTA GORDA NON URBAN STREET & DRAIN MAINT	521,384	1,424,404	3,719,579	2,799,712
ROTONDA HEIGHTS STREET & DRAIN MAINT	20,796	801,862	2,848,771	1,804,111
ROTONDA LAKES STREET & DRAIN MAINT	177,169	1,333,903	1,309,979	1,057,215
ROTONDA MEADOWS & VILLAS STREET & DRAIN MAINT	13,965	3,221,114	3,575,599	3,792,614
ROTONDA SANDS STREET & DRAIN MAINT	196,534	702,058	805,877	604,696
ROTONDA WEST STREET & DRAIN MAINT	2,063,166	3,758,000	3,737,697	3,023,912
SANDHILL MUNICIPAL SERVICES TAXING	3,801	898,520	1,010,975	1,074,529
SOUTH BURNT STORE STREET & DRAIN MAINT	325,585	757,586	1,079,547	697,301
SOUTH GULF COVE BEAUTIFICAION FUND	215,138	897,644	937,196	776,113
SOUTH GULF COVE STREET & DRAIN MAINT	353,213	2,963,674	3,416,019	2,833,604
SOUTH PUNTA GORDA HEIGHTS STREET & DRAIN MAINT	25,535	162,680	366,565	2,396,216
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAIN MAINT	23,352	249,814	338,251	344,518
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAIN MAINT	37,294	362,905	606,304	2,610,377
SUNCOAST BLVD STREET & DRAIN MAINT	3,509	16,735	41,366	190,994
TOWN ESTATES STREET & DRAIN MAINT	79,617	473,201	450,556	349,696
TROPICAL GULF ACRES STREET & DRAIN MAINT	576,090	1,546,141	1,260,634	1,324,570
CHARLOTTE HARBOR EVENTS CENTER	1,551,669	1,476,631	1,661,467	1,709,853
STADIUM IMPROVEMENT-M&O	1,383,734	1,347,232	1,376,232	1,384,815
STADIUM IMPROVEMENT DEBT SERVICE	7,314,077	7,178,408	7,212,887	7,212,487
SERIES 2008 (GOB) DEBT SERVICE FUND	3,224,005	3,229,299	3,226,057	3,222,621
CAPITAL PROJECTS FUND	21,864,845	47,024,869	40,214,691	29,142,691
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	3,344,852	3,025,644	-	-
ROAD IMPROVEMENT FUND	12,220,382	62,919,967	48,977,900	32,196,823
STADIUM IMPROVEMENT FUND	574,962	689,194	702,705	677,255
SALES TAX EXTENSION FUND - 2009	16,693,611	72,150,059	60,317,085	28,452,621
SALES TAX EXTENSION FUND - 2015	-	-	37,507,000	48,886,000
CHARLOTTE SANITATION DISTRICT	12,429,966	13,511,399	12,909,108	12,842,747
CHARLOTTE COUNTY LANDFILL	5,284,419	25,737,319	28,416,621	26,508,798
UTILITY SYSTEM - CCU OPERATING FUND	77,095,834	85,980,510	82,790,117	83,150,378
UTILITY SYSTEM CONNECTION FEE FUND	2,802,380	4,622,114	5,414,895	4,569,614
UTILITY SYSTEM SINKING FUND	7,047,810	35,895,234	35,854,754	33,850,296

UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	2,152,320	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	534,051	1,681,459	5,794,261	5,417,752
S GULF COVE PHASE 2 WATER EXPANSION	119,979	595,086	401,926	402,260
S GULF COVE PHASE 2 SEWER EXPANSION	66,757	221,769	398,085	422,921
S GULF COVE PHASE 3 WATER EXPANSION	118,042	304,184	286,426	269,103
S GULF COVE PHASE 3 SEWER EXPANSION	65,352	221,982	165,537	177,214
S GULF COVE PHASE 4 WATER EXPANSION	139,171	749,986	757,521	743,721
S GULF COVE PHASE 4 SEWER EXPANSION	119,573	672,442	666,040	667,247
S GULF COVE PHASE 5 WATER EXPANSION	57,495	207,805	206,670	204,791
S GULF COVE PHASE 5 SEWER EXPANSION	37,935	86,587	81,221	91,125
NORTH SHORE WASTEWATER MSBU	256	20,664	5,420	5,420
PIRATE HARBOR WASTE WATER MSBU	88,476	291,233	315,129	338,984
ROTONDA MEADOWS WASTE WATER MSBU	774	3,595	-	-
ROTONDA SANDS WASTE WATER MSBU	390	19,779	-	-
ROTONDA VILLAS WASTE WATER MSBU	1,348,854	1,712,223	1,724,987	1,663,820
SPRING LAKE MSBU	256,917	10,605,156	10,682,132	1,701,865
SELF INSURANCE FUND	2,492,335	12,311,217	14,370,341	13,292,769
HEALTH INSURANCE TRUST FUND	24,383,738	22,648,018	24,635,000	25,942,742
VEHICLE MAINT FUND	3,935,167	6,204,155	5,102,188	5,748,337
ACCRUED COMPENSATED ABSENCES	730,714	716,522	540,000	540,000
TOTAL	452,005,291	915,707,265	977,633,377	885,344,155
Interdepartmental and Interfund Transfers	100,677,971	109,516,756	106,200,014	99,337,245
Reserves	-	214,250,795	214,531,238	221,753,923
Net Budget	351,327,320	591,939,714	656,902,125	564,252,987