

CHARLOTTE COUNTY FY16/17 TENTATIVE BUDGET

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CHARLOTTE COUNTY
FY16/17
BUDGET BY FUND

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

EXPENSES	ACTUAL	ADOPTED	PROPOSED
	2015	BUDGET 2016	BUDGET 2017
General Fund	86,250,365	150,374,216	151,252,286
County Transportation Tr	17,353,989	37,585,228	28,053,924
Fine & Forfeiture	2,167,270	2,404,500	2,537,931
Law Enforcement Tr	60,000	205,000	142,500
Drug Abuse Tr	65,000	97,000	74,000
CharCo Law Library	183,249	45,600	45,600
CharCo Legal Aid Program	70,000	72,100	73,200
Radio Communication	502,387	2,083,555	2,279,474
Criminal Justice Education Fund	23,000	99,750	53,500
Student Driver Education Fund	31,965	83,500	52,000
Crimes Prevention	90,000	267,500	235,000
Animal Care Trust Fund	6,350	20,000	20,000
Metropolitan Planning Organization	-	582,373	582,373
Tourist Development Tax Tr	3,236,848	4,223,140	4,223,140
Building Construction Services	2,836,297	5,601,957	6,275,600
Charlotte Public Safety	63,737,173	69,806,879	72,208,533
IT Equipment Replacement	840,057	1,166,000	1,106,000
Grtr Charlotte St-Light Dist	2,920,240	3,719,793	4,036,565
Vehicle Replacement	2,313,681	1,587,931	3,027,199
Open Space/Habitat Acq Tr	11	-	-
Native Tree Replacement Tr	220,742	937,449	763,463
Habitat Conservation Management	5,223	340,316	272,735
Habitat Conservation Endowment	-	32,821	54,702
Boater Revolving	608,670	2,259,955	2,674,656
Enhanced 911 System	612,147	1,770,308	1,197,708
Local Housing Assistance Tr	658,339	1,053,705	1,072,987
Senior Services/Chester Cole T	2,000	2,000	2,000
Mitigation Drainage Basins	-	119,729	119,729
Charlotte Harbor Redevelopment Fund	1,081,077	3,503,874	2,062,351
Murdock Village Redevelopment	4,283,463	4,942,631	4,942,631
Parkside Redevelopment	959,886	7,946,449	8,048,140
Stump Pass Beach Renourishment	469,815	9,283,034	10,158,893
Impact Fees Tr	5,760,722	4,690,435	3,001,875
Special Grants	1,712,375	1,758,312	1,940,859
Community Development Grant	23,931	22,100	22,100
Hurricane Housing Recovery Grant	1,192,804	-	-
Community Health Grant Fund	232,482	161,549	39,606
Transit	-	3,472,335	4,412,523
BP Settlement Fund	-	-	5,897,882
Ackerman Ww Maint Dist	6,243	33,355	40,588
Alligator Creek Ww Maint	5,964	1,101,762	1,222,885

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

EXPENSES	ACTUAL 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017
Buena Vista Ww Maint	8,704	492,289	604,246
Edgewater N Ww	1,423	26,826	41,063
Gulf Cove Ww Bnfit-Maint	59,698	837,355	910,137
Harbour Hts Ww Dist-Main	6,181	477,743	519,067
Hayward Canal Ww-Maint	418	102,361	90,667
Manchester Ww Bnfit	75,716	603,125	762,205
NW Charlotte Ww Maint	94,614	521,749	493,777
Pirate Harbor Ww	37,664	778,406	826,759
South Bridge Ww	51,523	272,091	71,724
S Gulf Cove Ww Bnfit-Maint	41,580	3,065,478	3,172,788
Suncoast Ww	51,564	244,436	217,133
Special Assmt-Canal Maint	-	211,597	229,065
Special Assmt-Road Revolving	-	452,403	458,280
Special Assmt - Water Improv	-	6,390	6,411
Mid-Charlotte Strmwtr Util Dis	4,362,827	13,608,986	13,468,294
S Charlotte Strmwtr Util Dist	300,006	2,901,732	3,235,166
W Charlotte Strmwtr Util Dist	914,079	4,696,504	5,157,024
Barrier Islands Fire Service	463,685	719,866	635,056
Charlotte County Fire Rescue	21,059,959	32,193,511	27,953,487
Little Gasparilla Island Fire Srvc	205,922	224,006	223,886
Charlotte County Health	1,089,165	1,136,308	1,257,316
Boca Grande St/Dr-Maint	60,298	194,239	244,742
Burnt Store Vil St Dr-Maint	513,509	609,704	670,661
Charlott Ranchetts St/Dr-Maint	33,313	267,083	275,740
Cook & Bown St-Maint	23,686	1,111,533	1,241,382
Deep Creek N-Urb St/Dr-Maint	2,078,572	5,032,080	12,094,008
Don Pedro/Knights Isls St/Dr	122,110	2,133,672	2,676,164
Englewood E N-Urb St/Dr-Maint	773,525	2,509,623	3,056,382
Farabee Road St/Dr Maint	16,693	134,946	148,592
Gardens Gulf Cove St/Dr-Maint	57,838	531,522	589,679
Grtr Port Charlotte St/Dr-Main	8,886,274	17,416,987	23,111,604
Grove City St/Dr-Maint	139,738	819,348	725,083
Gulf Cove St/Dr-Maint	1,940,028	3,428,043	3,317,738
Harbour Hts St/Dr-Maint	370,062	6,701,963	6,311,175
Lemon Bay St/Dr-Maint	98,783	338,692	455,303
Manasota Key St/Dr	293,123	1,551,246	1,765,000
Neal Road St/Dr-Maint	19,676	20,336	19,764
NW Charlotte N-Urb St/Dr-Maint	880,828	8,701,494	17,470,070
Peace River Shores St/Dr-Maint	59,831	4,322,159	3,269,107
Pirate Harbor St/Dr	8,849	139,942	175,628
Placida Area St/Dr	61,173	1,150,476	1,220,019

CHARLOTTE COUNTY
COMPARISON OF BUDGETED EXPENDITURES BY FUND

EXPENSES	ACTUAL 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017
Punta Gorda N-Urb St/Dr-Cap	186,652	-	-
Punta Gorda N-Urb St/Dr-Maint	665,971	3,719,579	8,480,982
Rotonda Heights St/Dr	56,282	2,848,771	3,049,081
Rotonda Lakes St/Dr	504,583	1,309,979	1,147,160
Rotonda Meadows & Villas St/Dr Maint	15,161	3,575,599	8,902,661
Rotonda Sands North St/Dr	463,135	805,877	737,774
Rotonda W St/Dr-Maint	868,382	3,737,697	3,683,400
Sandhill Area MSTU	4,047	1,010,975	1,092,568
S Burnt Store St/Dr-Maint	51,896	1,079,547	785,462
South Gulf Cove Beautification MSBU	216,857	937,196	982,548
S Gulf Cove N-Urb St/Dr-Maint	391,364	3,416,019	11,918,668
S PuntaGorda Hts St/Dr-Maint	10,793	366,565	2,430,269
S PuntaGorda Hts E St/Dr-Maint	9,356	338,251	386,619
S PuntaGorda Hts W St/Dr-Maint	38,559	606,304	2,691,847
Suncoast Blvd St/Dr	4,929	41,366	193,300
Town Estates St/Dr	192,242	450,556	334,848
Tropical Gulf Acres St/Dr-Main	582,077	1,260,634	1,072,762
Charlotte Harbor Event Center	1,700,139	1,661,467	1,709,853
Stadium Improvement-M & O	1,471,263	1,376,232	1,425,815
Stadium Improvement Debt Service	29,858,029	7,212,887	7,112,219
Series 2008 (GOB) Debt Service Fund	3,222,785	3,226,057	3,266,391
Capital Projects Fund	15,564,778	40,214,691	51,191,121
Sales Tax Extension 2002	1,287,190	-	-
Road Improvement Fund	18,006,514	48,977,900	37,705,018
Stadium Improvement Fund	614,555	702,705	777,523
Sales Tax Extension 2009	15,885,593	60,317,085	34,087,794
Sales Tax Extension 2014	2,655,608	37,507,000	66,860,498
Charlotte Sanitation Dist	12,720,097	12,909,108	12,842,747
Charlotte County Landfill	5,404,831	28,416,621	27,208,798
Utility System-CCU Operating	79,558,498	82,790,117	80,651,543
Utility Sys Connect Fee Fund	1,179,679	5,414,895	4,569,614
Utility Sys Sinking Fund	6,628,331	35,854,754	33,850,296
Utility Sys Ren/Repl Fund	1,496,867	25,398,973	26,197,274
Utility Sys-Cap Imp/Road Projects	33,354	49,868,695	34,074,330
Utility Sys Water Connect Fee Fund	391,797	5,794,261	5,417,752
S Gulf Cove PHII Wtr Expansion	120,295	401,926	402,260
S Gulf Cove PHII Swr Expansion	66,720	398,085	422,921
S Gulf Cove PHIII Wtr Expansion	118,177	286,426	269,103
S Gulf Cove PHIII Swr Expansion	65,464	165,537	177,214
S Gulf Cove PHIV Wtr Expansion	139,332	757,521	743,721
S Gulf Cove PHIV Swr Expansion	119,719	666,040	667,247

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

EXPENSES	ACTUAL 2015	ADOPTED BUDGET 2016	PROPOSED BUDGET 2017
S Gulf Cove PHV Wtr Expansion	57,461	206,670	204,791
S Gulf Cove PHV Swr Expansion	37,941	81,221	91,125
North Shore WstWtr MSBU	625	5,420	5,420
Pirate Harbor WstWtr MSBU	88,476	315,129	338,984
Rotonda Meadows WstWtr MSBU	55,187	-	2,420
Rotonda Sands WstWtr MSBU	540	-	52,024
Rotonda Villas WstWtr MSBU	2,854,543	1,724,987	1,016,501
Spring Lake MSBU	47,938	10,682,132	6,569,181
Self-Insurance Fund	5,730,665	14,370,341	13,292,769
Health Ins Trust Fund	24,694,111	24,635,000	25,942,742
Vehicle Maintenance	3,316,207	5,102,188	6,536,929
Accrued Compensated Absences	735,821	540,000	540,000
TOTAL	485,977,826	977,633,377	997,512,417
Interdepartmental & Interfund Transfers	97,161,200	106,200,014	108,294,812
Reserves	-	214,531,238	218,827,215
Net Budget	388,816,625	656,902,125	670,390,390

CHARLOTTE COUNTY
FY16/17
GENERAL FUND BUDGET
BY DEPARTMENT

CHARLOTTE COUNTY PROPOSED BUDGET REPORT
REVENUES AND EXPENDITURES BY DEPARTMENT AS OF 7/14/2016

GENERAL FUND	ACTUAL	ADOPTED	PLANNED	REVISED
	2015	BUDGET	BUDGET	BUDGET
	2015	2016	2017	2017
REVENUES				
211-Human Services Information	7,456	4,535	4,535	4,535
Animal Control	320,033	302,900	302,900	302,900
Aquatic/Exotic Veg Control	395,227	475,000	475,000	475,000
Cemeteries	12,818	20,900	20,900	20,900
Clerk of Court-BCC Services	109,973	-	-	-
Code Compliance	1,093,548	899,000	849,000	849,000
Communications & Marketing	4,665	5,000	5,000	5,000
Cooperative Extension	23,750	35,000	35,000	35,000
County Attorney	940	-	-	-
Dial-A-Ride	1,303,909	-	-	-
Economic Development	351,231	350,000	350,000	350,000
Emergency Management	191,829	198,666	180,000	180,000
Emergency Medical Services	6,915,393	5,876,034	5,837,096	5,837,096
Environmental Lands Mgmt	174,678	176,777	176,777	176,777
Facilities Management	176,477	238,824	238,824	238,824
Family Services Center	51,411	47,005	47,005	47,005
Fiscal Services Division	2,295	-	-	-
Fund Wide	71,500,475	138,345,682	139,172,031	138,984,330
GIS-MSBU Section	1,413	-	-	-
Harold Ave Rec Center	104,699	133,000	133,000	133,000
Historical Center	14,548	25,000	25,000	25,000
Human Services	8,929	11,500	11,500	11,500
Justice Center	348,647	350,000	350,000	350,000
Land Excavations	74,627	55,000	55,000	55,000
Land Information and Planning	20,836	15,700	15,950	15,950
Library-Administration	334,465	334,366	334,366	334,366
Library-Englewood	42,349	21,840	19,820	19,820
Library-Mid County Regional	73,088	71,050	71,050	71,050
Library-Port Charlotte	19,603	11,450	16,050	16,050
Library-Punta Gorda	55,816	57,730	59,230	59,230
Mosquito Control	-	113,088	-	489,773
Mosquito Control-State	43,009	44,498	43,009	43,009
MPO - Planning	682,656	-	-	-
Natural Resources	68,542	61,000	61,000	66,000
Oyster Creek Pool	74,758	70,000	20,000	20,000
P&R-Ballfield Maintenance	1,249	-	-	-
P&R-Park Maintenance	1,626	-	-	-
P&R-Recreation	425,789	362,350	362,350	362,350
Port Char Beach Pool	43,083	46,000	46,000	46,000
Port Char Beach Rec Center	46,578	30,500	30,500	30,500
PrksRec-Admin	21,361	21,000	21,000	21,000
Purchasing	110,915	90,000	90,000	90,000
Real Estate Services	353,559	494,677	494,677	494,677
ROW/Stormwater Management	376,065	270,000	270,000	270,000
S Cnty Reg Pool	52,188	52,000	52,000	52,000
S Cnty Reg Rec Center	156,195	134,724	134,724	134,724

**CHARLOTTE COUNTY PROPOSED BUDGET REPORT
REVENUES AND EXPENDITURES BY DEPARTMENT AS OF 7/14/2016**

GENERAL FUND	ACTUAL 2015	ADOPTED BUDGET 2016	PLANNED BUDGET 2017	REVISED BUDGET 2017
Sheriff	1,699,542	-	-	-
Sunshine Ride	700,530	-	-	-
Supervisor of Elections	224,670	-	-	-
Survey and Mapping	105,724	104,500	104,500	104,500
Tringali Rec Center	32,765	84,420	84,420	84,420
Veterans Service	700	3,000	3,000	3,000
Zoning and Current Planning	398,307	330,500	343,000	343,000
	<u>89,354,940</u>	<u>150,374,216</u>	<u>150,945,214</u>	<u>151,252,286</u>
 EXPENDITURES				
211-Human Services Information	225,263	258,404	268,182	268,182
Airport Road Annex	20,561	38,750	33,916	33,916
Animal Control	864,510	974,006	1,010,258	1,010,258
Aquatic/Exotic Veg Control	676,427	695,198	764,211	821,355
BCC Cnt Function-Gen Govt	6,959,235	5,630,917	5,677,102	5,529,603
BCC Cnt Function-Human Services	116,585	168,784	170,631	170,631
Cemeteries	198,300	214,115	203,946	203,946
Charlotte County Health Unit	26,681	28,587	32,187	32,187
Charter Review Commission	5,449	-	-	-
Code Compliance	1,662,920	2,344,050	2,420,410	2,449,103
Commission Office	850,787	926,090	964,159	964,159
Communications & Marketing	357,034	461,985	519,867	519,867
Cooperative Extension	378,246	407,842	433,613	433,613
County Admin Bldg-Murdock	998,365	1,058,531	1,094,806	1,094,806
County Administrator	799,555	988,642	1,027,564	1,027,564
County Attorney	1,477,678	1,658,396	1,721,319	1,779,020
Courthouse	124,765	236,180	236,072	236,072
Dial-A-Ride	1,534,836	-	-	-
Economic Development	1,175,115	1,311,896	1,339,426	1,339,426
Emergency Management	544,562	565,041	561,296	561,296
Emergency Medical Services	12,900,216	13,986,004	14,360,500	14,961,627
Emergency Operations Center-Facilities	228,030	252,572	256,391	256,391
Employee Relations	728,846	981,225	1,065,339	1,065,339
Englewood Annex	45,938	63,807	73,429	73,429
Environmental Lands Mgmt	226,420	496,061	498,694	498,694
Facilities Management	2,473,164	2,914,726	3,044,647	3,123,697
Family Services Center	189,646	284,670	289,710	289,710
Fire Control/Div Forestry	15,190	15,190	15,190	15,190
Fiscal Services Division	2,470,655	2,888,450	3,006,782	3,006,782
GIS-MSBU Section	16	-	-	-
Harold Ave Rec Center	423,991	515,845	524,620	524,620
Historical Center	291,574	324,182	335,381	335,381
Human Services	2,408,901	2,652,364	2,668,912	2,668,912
Human Svc/Medicaid Waiver Program	-	134,707	140,436	140,436
Information Technology-Maintenance	1,431,186	1,708,872	1,823,503	1,823,503
Information Technology-Operations	2,743,954	2,908,373	3,006,559	3,006,559
Justice Center	798,317	862,488	906,951	906,951

CHARLOTTE COUNTY PROPOSED BUDGET REPORT
REVENUES AND EXPENDITURES BY DEPARTMENT AS OF 7/14/2016

GENERAL FUND	ACTUAL	ADOPTED	PLANNED	REVISED
	2015	BUDGET	BUDGET	BUDGET
	2015	2016	2017	2017
Land Excavations	111,589	101,293	104,801	104,801
Land Information and Planning	414,153	447,566	465,549	465,549
Library-Administration	1,239,103	1,245,056	1,289,604	1,283,048
Library-Englewood	429,740	597,947	610,912	610,912
Library-Mid County Regional	1,379,086	1,552,596	1,582,745	1,582,745
Library-Port Charlotte	449,191	470,003	470,089	470,089
Library-Punta Gorda	527,214	514,164	527,379	527,379
Medical Examiner	91,438	129,589	108,290	108,290
Mosquito Control	1,935,206	2,153,531	2,182,903	2,182,903
Mosquito Control-State	45,660	44,498	43,009	43,009
MPO - Planning	693,024	-	-	-
Natural Resources	683,247	840,802	877,212	882,212
Oyster Creek Pool	632,719	628,004	641,568	641,568
P&R-Ballfield Maintenance	2,130,467	2,212,548	2,256,602	2,358,949
P&R-Park Maintenance	1,890,776	2,200,599	2,282,303	2,358,544
P&R-Recreation	262,562	437,262	448,460	487,339
Port Char Beach Pool	181,403	235,204	242,334	242,334
Port Char Beach Rec Center	272,030	318,535	329,156	381,760
PrksRec-Admin	1,043,978	1,197,626	1,219,324	1,276,809
PrksRec-JM Berlin/Rotary Skate Park	56,604	48,843	49,269	49,269
Project Management	226,594	206,796	211,408	279,791
Purchasing	911,338	974,084	1,014,370	1,079,429
Real Estate Services	667,807	674,940	701,506	701,506
Records Management	250	84,708	84,708	84,708
Reserves/Transfer/Misc	17,867,333	78,738,735	77,201,487	76,265,577
ROW/Stormwater Management	617,809	688,385	711,945	785,155
S Cnty Reg Pool	505,746	488,407	499,117	499,117
S Cnty Reg Rec Center	617,987	650,920	660,493	694,607
South County Annex	99,737	143,227	143,347	143,347
Sunshine Ride	1,001,513	-	-	-
Survey and Mapping	223,555	235,623	244,231	244,231
Tringali Rec Center	373,267	498,280	509,623	509,623
Veterans Service	244,020	283,877	292,801	292,801
Zoning and Current Planning	2,051,300	2,373,618	2,442,660	2,442,660
	86,250,365	150,374,216	150,945,214	151,252,286
NET EXPENDITURES / (INCOME)	3,104,575	-	-	-

CHARLOTTE COUNTY
FY16/17
BUDGET BY FUND CATEGORY

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

	TOTAL ADOPTED 2015/16 BUDGET	TOTAL PLANNED 2016/17 BUDGET	TOTAL REVISED 2016/17 BUDGET
AD VALOREM - COUNTYWIDE FUNDS			
General Fund	\$ 150,374,216	\$ 150,945,214	\$ 151,252,286
Charlotte County Health	\$ 1,136,308	\$ 1,243,067	\$ 1,257,316
Capital Projects Fund	\$ 40,214,691	\$ 29,142,691	\$ 51,191,121
Subtotal Ad Valorem - Countywide Funds	\$ 191,725,215	\$ 181,330,972	\$ 203,700,723
VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)			
Series 2008 (GOB) Debt Service Fund	\$ 3,226,057	\$ 3,222,621	\$ 3,266,391
Subtotal Ad Valorem - Voted Debt Service Fund	\$ 3,226,057	\$ 3,222,621	\$ 3,266,391
Ad Valorem - Municipal Service Taxing Units - MSTUs			
Charlotte Public Safety	\$ 69,806,879	\$ 70,772,923	\$ 72,208,533
Grtr Charlotte St-Light Dist	\$ 3,719,793	\$ 3,978,335	\$ 4,036,565
Stump Pass Beach Renourishment	\$ 9,283,034	\$ 6,444,878	\$ 10,158,893
Manasota Key St/Dr	\$ 1,551,246	\$ 1,411,665	\$ 1,765,000
Don Pedro/Knights Isls St/Dr	\$ 2,133,672	\$ 2,049,999	\$ 2,676,164
Sandhill Area MSTU	\$ 1,010,975	\$ 1,074,529	\$ 1,092,568
Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs	\$ 87,505,599	\$ 85,732,329	\$ 91,937,723
Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)			
County Transportation Tr	\$ 37,585,228	\$ 31,218,537	\$ 28,053,924
Fine & Forfeiture	\$ 2,404,500	\$ 2,465,624	\$ 2,537,931
Law Enforcement Tr	\$ 205,000	\$ 142,500	\$ 142,500
Drug Abuse Tr	\$ 97,000	\$ 74,000	\$ 74,000
CharCo Law Library	\$ 45,600	\$ 45,600	\$ 45,600
CharCo Legal Aid Program	\$ 72,100	\$ 73,200	\$ 73,200
Radio Communication	\$ 2,083,555	\$ 1,928,833	\$ 2,279,474
Criminal Justice Education Fund	\$ 99,750	\$ 53,500	\$ 53,500
Student Driver Education Fund	\$ 83,500	\$ 52,000	\$ 52,000
Crimes Prevention	\$ 267,500	\$ 235,000	\$ 235,000
Animal Care Trust Fund	\$ 20,000	\$ 20,000	\$ 20,000
Metropolitan Planning Organization	\$ 582,373	\$ 582,373	\$ 582,373
Tourist Development Tax Tr	\$ 4,223,140	\$ 4,223,140	\$ 4,223,140
Building Construction Services	\$ 5,601,957	\$ 6,275,600	\$ 6,275,600
IT Equipment Replacement	\$ 1,166,000	\$ 1,106,000	\$ 1,106,000
Vehicle Replacement	\$ 1,587,931	\$ 1,917,199	\$ 3,027,199
Native Tree Replacement Tr	\$ 937,449	\$ 168,856	\$ 763,463
Habitat Conservation Management	\$ 340,316	\$ 272,735	\$ 272,735
Habitat Conservation Endowment	\$ 32,821	\$ 54,702	\$ 54,702
Boater Revolving	\$ 2,259,955	\$ 1,899,374	\$ 2,674,656
Enhanced 911 System	\$ 1,770,308	\$ 1,197,708	\$ 1,197,708
Local Housing Assistance Tr	\$ 1,053,705	\$ 1,030,547	\$ 1,072,987
Senior Services/Chester Cole T	\$ 2,000	\$ 2,000	\$ 2,000
Mitigation Drainage Basins	\$ 119,729	\$ 119,729	\$ 119,729
Charlotte Harbor Redevelopment Fund	\$ 3,503,874	\$ 1,733,993	\$ 2,062,351
Murdock Village Redevelopment	\$ 4,942,631	\$ 4,942,631	\$ 4,942,631

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

	TOTAL ADOPTED 2015/16 BUDGET	TOTAL PLANNED 2016/17 BUDGET	TOTAL REVISED 2016/17 BUDGET
Parkside Redevelopment	\$ 7,946,449	\$ 7,956,170	\$ 8,048,140
Impact Fees Tr	\$ 4,690,435	\$ 1,990,810	\$ 3,001,875
Special Grants	\$ 1,758,312	\$ 1,789,437	\$ 1,940,859
Community Development Grant	\$ 22,100	\$ 22,100	\$ 22,100
Community Health Grant Fund	\$ 161,549	\$ 39,606	\$ 39,606
Transit	\$ 3,472,335	\$ 3,479,502	\$ 4,412,523
BP Settlement Fund	\$ -	\$ -	\$ 5,897,882
Special Assmt-Canal Maint	\$ 211,597	\$ 172,019	\$ 229,065
Special Assmt-Road Revolving	\$ 452,403	\$ 453,274	\$ 458,280
Special Assmt - Water Improv	\$ 6,390	\$ 6,411	\$ 6,411
Barrier Islands Fire Service	\$ 719,866	\$ 635,056	\$ 635,056
Charlotte County Fire Rescue	\$ 32,193,511	\$ 27,553,487	\$ 27,953,487
Little Gasparilla Island Fire Srvc	\$ 224,006	\$ 223,886	\$ 223,886
Stadium Improvement Debt Service	\$ 7,212,887	\$ 7,212,487	\$ 7,112,219
Charlotte Harbor Event Center	\$ 1,661,467	\$ 1,709,853	\$ 1,709,853
Stadium Improvement-M & O	\$ 1,376,232	\$ 1,384,815	\$ 1,425,815
Road Improvement Fund	\$ 48,977,900	\$ 32,196,823	\$ 37,705,018
Stadium Improvement Fund	\$ 702,705	\$ 677,255	\$ 777,523
Sales Tax Extension 2009	\$ 60,317,085	\$ 28,452,621	\$ 34,087,794
Sales Tax Extension 2014	\$ 37,507,000	\$ 48,886,000	\$ 66,860,498
Subtotal - Non-Ad Valorem	\$ 280,702,151	\$ 226,676,993	\$ 264,492,293
Sanitation District			
Charlotte Sanitation Dist	\$ 12,909,108	\$ 12,842,747	\$ 12,842,747
Charlotte County Landfill	\$ 28,416,621	\$ 26,508,798	\$ 27,208,798
Utilities			
Utility System-CCU Operating	\$ 82,790,117	\$ 83,150,378	\$ 80,651,543
Utility Sys Connect Fee Fund	\$ 5,414,895	\$ 4,569,614	\$ 4,569,614
Utility Sys Sinking Fund	\$ 35,854,754	\$ 33,850,296	\$ 33,850,296
Utility Sys Ren/Repl Fund	\$ 25,398,973	\$ 26,197,274	\$ 26,197,274
Utility Sys-Cap Imp/Road Projects	\$ 49,868,695	\$ 34,074,330	\$ 34,074,330
Utility Sys Water Connect Fee Fund	\$ 5,794,261	\$ 5,417,752	\$ 5,417,752
Internal Service Funds			
Self-Insurance Fund	\$ 14,370,341	\$ 13,292,769	\$ 13,292,769
Health Ins Trust Fund	\$ 24,635,000	\$ 25,942,742	\$ 25,942,742
Vehicle Maintenance	\$ 5,102,188	\$ 5,748,337	\$ 6,536,929
Accrued Compensated Absences	\$ 540,000	\$ 540,000	\$ 540,000
Subtotal - Enterprise / Internal Service Funds	\$ 291,094,953	\$ 272,135,037	\$ 271,124,794

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

	TOTAL ADOPTED 2015/16 BUDGET	TOTAL PLANNED 2016/17 BUDGET	TOTAL REVISED 2016/17 BUDGET
Stormwater Utility Units			
Mid-Charlotte Strmwtr Util Dis	\$ 13,608,986	\$ 11,762,262	\$ 13,468,294
S Charlotte Strmwtr Util Dist	\$ 2,901,732	\$ 2,831,283	\$ 3,235,166
W Charlotte Strmwtr Util Dist	\$ 4,696,504	\$ 4,856,726	\$ 5,157,024
Street/Drainage Units			
Boca Grande St/Dr-Maint	\$ 194,239	\$ 200,579	\$ 244,742
Burnt Store Vil St Dr-Maint	\$ 609,704	\$ 542,022	\$ 670,661
Charlott Ranchetts St/Dr-Maint	\$ 267,083	\$ 230,455	\$ 275,740
Cook & Bown St-Maint	\$ 1,111,533	\$ 687,369	\$ 1,241,382
Deep Creek N-Urb St/Dr-Maint	\$ 5,032,080	\$ 11,183,395	\$ 12,094,008
Englewood E N-Urb St/Dr-Maint	\$ 2,509,623	\$ 2,641,416	\$ 3,056,382
Farabee Road St/Dr Maint	\$ 134,946	\$ 140,994	\$ 148,592
Gardens Gulf Cove St/Dr-Maint	\$ 531,522	\$ 514,907	\$ 589,679
Grtr Port Charlotte St/Dr-Main	\$ 17,416,987	\$ 17,413,445	\$ 23,111,604
Grove City St/Dr-Maint	\$ 819,348	\$ 725,742	\$ 725,083
Gulf Cove St/Dr-Maint	\$ 3,428,043	\$ 2,522,437	\$ 3,317,738
Harbour Hts St/Dr-Maint	\$ 6,701,963	\$ 4,888,144	\$ 6,311,175
Lemon Bay St/Dr-Maint	\$ 338,692	\$ 321,371	\$ 455,303
Neal Road St/Dr-Maint	\$ 20,336	\$ 20,773	\$ 19,764
NW Charlotte N-Urb St/Dr-Maint	\$ 8,701,494	\$ 12,454,485	\$ 17,470,070
Peace River Shores St/Dr-Maint	\$ 4,322,159	\$ 2,929,056	\$ 3,269,107
Pirate Harbor St/Dr	\$ 139,942	\$ 131,502	\$ 175,628
Placida Area St/Dr	\$ 1,150,476	\$ 1,014,696	\$ 1,220,019
Punta Gorda N-Urb St/Dr-Maint	\$ 3,719,579	\$ 2,799,712	\$ 8,480,982
Rotonda Heights St/Dr	\$ 2,848,771	\$ 1,804,111	\$ 3,049,081
Rotonda Lakes St/Dr	\$ 1,309,979	\$ 1,057,215	\$ 1,147,160
Rotonda Meadows & Villas St/Dr Maint	\$ 3,575,599	\$ 3,792,614	\$ 8,902,661
Rotonda Sands North St/Dr	\$ 805,877	\$ 604,696	\$ 737,774
Rotonda W St/Dr-Maint	\$ 3,737,697	\$ 3,023,912	\$ 3,683,400
S Burnt Store St/Dr-Maint	\$ 1,079,547	\$ 697,301	\$ 785,462
South Gulf Cove Beautification MSBU	\$ 937,196	\$ 776,113	\$ 982,548
S Gulf Cove N-Urb St/Dr-Maint	\$ 3,416,019	\$ 2,833,604	\$ 11,918,668
S PuntaGorda Hts St/Dr-Maint	\$ 366,565	\$ 2,396,216	\$ 2,430,269
S PuntaGorda Hts E St/Dr-Maint	\$ 338,251	\$ 344,518	\$ 386,619
S PuntaGorda Hts W St/Dr-Maint	\$ 606,304	\$ 2,610,377	\$ 2,691,847
Suncoast Blvd St/Dr	\$ 41,366	\$ 190,994	\$ 193,300
Town Estates St/Dr	\$ 450,556	\$ 349,696	\$ 334,848
Tropical Gulf Acres St/Dr-Main	\$ 1,260,634	\$ 1,324,570	\$ 1,072,762

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

	TOTAL ADOPTED 2015/16 BUDGET	TOTAL PLANNED 2016/17 BUDGET	TOTAL REVISED 2016/17 BUDGET
Waterway Maintenance Units			
Ackerman Ww Maint Dist	\$ 33,355	\$ 26,908	\$ 40,588
Alligator Creek Ww Maint	\$ 1,101,762	\$ 863,265	\$ 1,222,885
Buena Vista Ww Maint	\$ 492,289	\$ 406,361	\$ 604,246
Edgewater N Ww	\$ 26,826	\$ 39,352	\$ 41,063
Gulf Cove Ww Bnfit-Maint	\$ 837,355	\$ 572,545	\$ 910,137
Harbour Hts Ww Dist-Maint	\$ 477,743	\$ 331,256	\$ 519,067
Hayward Canal Ww-Maint	\$ 102,361	\$ 114,608	\$ 90,667
Manchester Ww Bnfit	\$ 603,125	\$ 664,073	\$ 762,205
NW Charlotte Ww Maint	\$ 521,749	\$ 403,939	\$ 493,777
Pirate Harbor Ww	\$ 778,406	\$ 541,607	\$ 826,759
South Bridge Ww	\$ 272,091	\$ 239,229	\$ 71,724
S Gulf Cove Ww Bnfit-Maint	\$ 3,065,478	\$ 2,543,944	\$ 3,172,788
Suncoast Ww	\$ 244,436	\$ 191,937	\$ 217,133
Utility Wasterwater MSBUs			
S Gulf Cove PHII Wtr Expansion	\$ 401,926	\$ 402,260	\$ 402,260
S Gulf Cove PHII Swr Expansion	\$ 398,085	\$ 422,921	\$ 422,921
S Gulf Cove PHIII Wtr Expansion	\$ 286,426	\$ 269,103	\$ 269,103
S Gulf Cove PHIII Swr Expansion	\$ 165,537	\$ 177,214	\$ 177,214
S Gulf Cove PHIV Wtr Expansion	\$ 757,521	\$ 743,721	\$ 743,721
S Gulf Cove PHIV Swr Expansion	\$ 666,040	\$ 667,247	\$ 667,247
S Gulf Cove PHV Wtr Expansion	\$ 206,670	\$ 204,791	\$ 204,791
S Gulf Cove PHV Swr Expansion	\$ 81,221	\$ 91,125	\$ 91,125
North Shore WstWtr MSBU	\$ 5,420	\$ 5,420	\$ 5,420
Pirate Harbor WstWtr MSBU	\$ 315,129	\$ 338,984	\$ 338,984
Rotonda Meadows WstWtr MSBU	\$ -	\$ -	\$ 2,420
Rotonda Sands WstWtr MSBU	\$ -	\$ -	\$ 52,024
Rotonda Villas WstWtr MSBU	\$ 1,724,987	\$ 1,663,820	\$ 1,016,501
Spring Lake MSBU	\$ 10,682,132	\$ 1,701,865	\$ 6,569,181
Subtotal - Special Revenue Funds - MSBUs	\$ 123,379,402	\$ 116,246,203	\$ 162,990,493
Total of All Funds	\$ 977,633,377	\$ 885,344,155	\$ 997,512,417