

# **CHARLOTTE COUNTY FY13/14 TENTATIVE BUDGET**

## **ATTACHMENTS:**

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**CHARLOTTE COUNTY  
FY13/14 TO FY14/15 BUDGET  
BY FUND**

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

<b><u>EXPENSES</u></b>	<b>ACTUAL FY 11/12</b>	<b>ADOPTED BUDGET FY 12/13</b>	<b>PROPOSED BUDGET FY13/14</b>	<b>PLANNED BUDGET FY14/15</b>
GENERAL FUND	80,273,800	137,742,744	142,240,792	142,494,062
TRANSPORTATION TRUST FUND	16,140,779	35,065,520	32,043,830	22,174,753
FINE AND FORFEITURE FUND	1,907,415	2,137,667	2,119,576	2,235,826
LAW ENFORCEMENT TRUST FUND	-	30,000	61,750	61,750
DRUG ABUSE TRUST FUND	66,700	36,300	37,050	37,050
CHARLOTTE COUNTY LAW LIBRARY	16,548	119,900	176,400	175,800
CHARLOTTE COUNTY LEGAL AID PROGRAM	70,000	70,000	70,000	70,000
RADIO COMMUNICATION	382,157	1,631,473	1,965,826	1,467,225
CRIMINAL JUSTICE EDUCATION FUND	-	34,500	23,750	23,750
STUDENT DRIVER EDUCATION PROGRAM	57,474	211,000	153,500	122,000
CRIMES PREVENTION FUND	-	58,000	135,400	99,800
TOURIST DEVELOPMENT TAX TRUST FUND	2,108,150	2,264,593	3,041,245	3,041,245
BUILDING CONSTRUCTION SERVICES FUND	2,153,773	2,769,496	2,770,479	2,700,567
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	60,338,324	71,233,369	73,328,423	74,521,476
IT EQUIPMENT REPLACEMENT FUND	878,918	865,000	913,000	876,000
GREATER CHARLOTTE STREET LIGHTING DISTRICT	2,605,315	3,451,124	3,721,467	2,727,778
VEHICLE REPLACEMENT FUND	2,041,701	3,268,154	1,835,311	1,812,923
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	35	460,163	456,209	457,198
NATIVE TREE REPLACEMENT TRUST FUND	95,098	1,184,438	1,158,802	610,623
BOATER REVOLVING FUND	751,121	2,894,910	859,945	859,955
ENHANCED 911 SYSTEM	738,817	934,772	1,034,231	902,699
LOCAL HOUSING ASSISTANCE TRUST FUND	733,962	500,000	819,175	819,175
SENIOR SERVICES-CHESTER COLE TRUST FUND	-	10,928	-	-
MITIGATION DRAINAGE BASINS	-	119,729	-	-
CHARLOTTE HARBOR REDEVELOPMENT	427,559	2,595,580	2,512,147	2,189,112
MURDOCK VILLAGE REDEVELOPMENT	52,996,444	5,124,420	5,097,636	5,122,633
PALM ISLAND BEACH RENOURISHMENT FUND	94	20,017	-	-
PARKSIDE REDEVELOPMENT FUND	49,943	-	8,933,801	8,933,801
STUMP PASS BEACH RENOURISHMENT FUND	778,642	6,910,023	7,392,780	6,889,198
IMPACT FEES TRUST FUND	3,604,380	19,556,238	10,874,000	11,060,277
SPECIAL GRANTS FUND	1,557,662	1,885,498	1,671,505	1,671,575
COMMUNITY DEVELOPMENT GRANT	636,783	1,336,533	1,011,481	-
HURRICANE HOUSING RECOVERY GRANT	1,304,027	101,426	90,100	90,100
COMMUNITY HEALTH GRANT FUND	300,226	194,567	88,000	-

ACKERMAN WW MAINTENANCE UNIT	2,292	43,023	59,749	20,802
ALLIGATOR CREEK WW MAINTENANCE UNIT	25,740	1,074,502	1,096,548	113,098
BUENA VISTA WW MAINTENANCE UNIT	14,534	537,040	606,835	339,854
EDGEWATER N WATER WAY	4,401	36,154	37,071	35,037
GULF COVE WW BENEFIT UNIT	4,444	651,838	732,947	226,984
HARBOUR HEIGHTS WW MAINTENANCE UNIT	33,525	72,807	269,968	178,050
HAYWARD CANAL WW MAINTENANCE UNIT	2,103	60,956	75,588	88,068
MANCHESTER WATER WAY BENEFIT	108,886	551,083	630,408	298,821
NORTHWEST PORT CHARLOTTE WW UNIT	50,392	1,312,146	1,029,467	242,918
PIRATE HARBOR WW UNIT	45,443	916,089	717,208	340,028
SOUTH BRIDGE WATER WAY	73,878	714,512	197,331	235,315
SOUTH GULF COVE ww UNIT - MAINTENANCE	123,441	2,415,289	2,597,576	1,983,440
SUNCOAST WATER WAY	33,441	588,902	729,667	70,422
SPECIAL ASSESSMENT - CANAL MAINTENANCE	-	341,717	90,596	174,462
SPECIAL ASSESSMENT - ROAD REVOLVING	-	435,750	450,535	452,110
SPECIAL ASSESSMENT - WATER IMPROVEMENT	-	6,131	6,117	6,138
UTILITY REGULATORY - WATER/SEWER	93,849	88,000	-	-
MID CHARLOTTE STORMWATER UTILITY	3,947,514	13,860,312	12,037,234	4,607,037
SOUTH CHARLOTTE STORMWATER UTILITY	186,305	1,445,570	2,266,095	2,049,647
WEST CHARLOTTE STORMWATER UTILITY	624,857	3,408,607	4,133,784	3,377,182
BARRIER ISLANDS FIRE SERVICE	284,152	339,657	381,657	413,213
CHARLOTTE COUNTY FIRE RESCUE UNIT	18,779,059	36,126,128	34,561,177	31,346,926
LITTLE GASPARILLA ISLAND FIRE SERVICES	209,691	199,927	202,170	200,186
CHARLOTTE COUNTY HEALTH UNIT	1,427,199	1,114,963	1,203,719	1,203,719
BOCA GRANDE STREET & DRAINAGE UNIT	95,307	91,719	134,437	142,702
BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE	1,489,718	2,223,977	535,788	476,538
CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE	115,990	302,555	359,818	344,391
COOK AND BROWN STREET & DRAINAGE MAINTENANCE	12,087	993,362	710,805	479,227
DEEP CREEK STREET & DRAINAGE MAINTENANCE	442,012	2,759,960	3,006,198	1,935,951
DON PEDRO / KNIGHTS ISLAND STREE & DRAINANCE MAINTENANCE	483,214	932,843	1,376,654	1,240,500
ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE	3,662,553	3,362,145	2,520,250	1,653,925
FARABEE ROAD STREET & DRAINAGE MAINTENANCE	13,334	92,693	118,276	119,544
GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE	43,936	469,176	572,270	345,646
GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE	6,355,685	21,128,933	17,278,150	12,124,027
GROVE CITY STREET & DRAINAGE MAINTENANCE	72,113	779,317	889,029	698,722
GULF COVE STREET AND DRAINAGE MAINTENANCE	290,897	11,497,912	7,006,562	2,767,268
HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE	245,219	789,962	986,663	919,903
LEMON BAY STREET & DRAINAGE MAINTENANCE	106,372	334,789	316,756	248,702
LONG MEADOW STREET & DRAINAGE MAINTENANCE	116,473	87,988	-	-
MANASOTA KEY STREET & DRAINANCE MAINTENANCE	260,009	1,211,014	1,292,259	537,017

NEAL ROAD ST/DR-MAINTENANCE	2,896	22,471	33,029	23,810
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL	1,269,754	3,902,874	4,606,666	4,907,600
PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE	95,697	256,833	437,829	468,104
PINE VALLEY STREET & DRAINAGE MAINTENANCE	37,939	58,014	44,851	-
PIRATE HARBOR STREET/DRAINAGE	10,417	171,785	234,577	191,290
PLACIDA STREET & DRAINAGE MAINTENANCE	63,885	872,699	986,549	1,034,477
PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL	8,713	193,212	190,457	186,121
PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE	961,663	1,285,166	1,450,725	1,062,650
ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE	73,659	630,980	789,337	801,862
ROTONDA LAKES STREET & DRAINAGE MAINTENANCE	33,639	4,256,748	1,178,617	1,019,679
ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE	54,006	2,764,858	3,033,634	3,221,114
ROTONDA SANDS STREET & DRAINAGE MAINTENANCE	1,215,738	3,730,138	770,569	702,058
ROTONDA WEST STREET & DRAINAGE MAINTENANCE	843,194	4,685,725	4,121,160	1,050,878
SANDHILL MUNICIPAL SERVICES TAXING	5,698	772,932	834,075	879,928
SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE	136,400	1,031,725	985,030	420,710
SOUTH GULF COVE BEAUTIFICAION FUND	468,151	740,300	605,762	542,904
SOUTH GULF COVE STREET & DRAINAGE CAPITAL	1,094,299	758,619	360,400	-
SOUTH GULF COVE STREET & DRAIANGE MAINTENANCE	308,829	1,488,148	2,376,292	2,345,314
SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE	15,117	123,593	161,095	162,680
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTENANCE	29,094	227,041	263,448	249,814
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTENANCE	28,374	389,823	422,025	362,905
SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE	10,616	12,290	15,107	16,735
TOWN ESTATES STREET & DRAIANGE MAINTENANCE	512,401	508,489	487,980	247,915
TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE	2,506,114	1,371,315	1,309,710	1,223,741
WHITE MARSH STREET & DRAINAGE MAINTENANCE	75,318	137,092	83,021	-
CHARLOTTE HARBOR EVENTS CENTER	1,327,315	1,430,676	1,449,551	1,476,631
STADIUM IMPROVEMENT-M&O	1,207,233	1,302,916	1,315,422	1,343,816
STADIUM IMPROVEMENT DEBT SERVICE	7,336,876	7,148,105	7,179,158	7,178,408
SERIES 2008 (GOB) DEBT SERVICE FUND	44,876,805	3,685,635	3,626,689	3,229,299
CAPITAL PROJECTS FUND	21,254,844	34,426,857	45,594,310	22,148,586
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	1,805,567	5,276,334	4,847,925	4,847,925
ROAD IMPROVEMENT FUND	19,553,730	71,294,959	70,899,049	11,732,848
STADIUM IMPROVEMENT FUND	663,957	786,334	733,764	589,194
CONSERVATION CHARLOTTE	44,759,952	2,182,500	-	-
SALES TAX EXTENSION FUND - 2009	5,064,246	75,521,947	81,676,974	4,307,063
CHARLOTTE SANITATION DISTRICT	12,455,369	14,097,240	13,807,380	13,511,399
CHARLOTTE COUNTY LANDFILL	5,805,445	26,498,569	27,481,577	25,737,319
UTILITY SYSTEM - CCU OPERATING FUND	72,150,100	80,607,633	87,750,256	86,893,871
UTILITY SYSTEM CONNECTION FEE FUND	874,400	3,752,768	5,423,510	1,575,505
UTILITY SYSTEM SINKING FUND	8,558,441	36,388,170	37,319,704	35,895,234

UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	5,333,680	9,371,981	19,527,297	8,943,817
UTILITY SYSTEM WATER CONNECT FEE FUND	284,968	2,631,746	3,441,155	957,196
S GULF COVE PHASE 2 WATER EXPANSION	434,154	587,703	590,588	595,086
S GULF COVE PHASE 2 SEWER EXPANSION	738,148	441,725	194,462	221,769
S GULF COVE PHASE 3 WATER EXPANSION	241,248	338,781	321,051	304,184
S GULF COVE PHASE 3 SEWER EXPANSION	436,782	198,324	210,153	221,982
S GULF COVE PHASE 4 WATER EXPANSION	255,938	772,224	761,105	749,986
S GULF COVE PHASE 4 SEWER EXPANSION	204,839	671,412	671,927	672,442
S GULF COVE PHASE 5 WATER EXPANSION	56,850	210,489	209,147	207,805
S GULF COVE PHASE 5 SEWER EXPANSION	37,396	82,893	81,046	86,587
NORTH SHORE WASTEWATER MSBU	-	264,000	304,420	5,420
PIRATE HARBOR WASTE WATER MSBU	158,796	214,299	267,773	291,233
ROTONDA MEADOWS WASTE WATER MSBU	2,532,291	175,114	3,595	3,595
ROTONDA SANDS WASTE WATER MSBU	2,699,286	199,237	19,779	19,779
ROTONDA VILLAS WASTE WATER MSBU	2,508,860	1,055,268	1,794,241	1,712,223
SELF INSURANCE FUND	15,309,099	14,242,250	10,608,824	9,016,579
HEALTH INSURANCE TRUST FUND	20,484,349	25,233,413	25,233,413	25,233,413
VEHICLE MAINTENANCE FUND	3,949,366	4,899,702	5,240,662	5,415,563
ACCRUED COMPENSATED ABSENCES	-	-	716,522	716,522
<b>TOTAL</b>	<b>587,583,599</b>	<b>874,601,604</b>	<b>892,939,347</b>	<b>663,250,439</b>
Interdepartmental and Interfund Transfers	152,185,009	117,411,559	116,211,805	92,070,767
Reserves	-	241,486,012	213,531,469	213,204,883
<b>Net Budget</b>	<b>435,398,590</b>	<b>515,704,033</b>	<b>563,196,073</b>	<b>357,974,789</b>

**Note 1: Reduction in the budget between FY13/14 and FY14/15 is a reflection of the timing of large capital projects budgeted for FY13/14. Remaining balances will be adjusted when the FY14/15 budget is formally adopted in September 2014.**

**CHARLOTTE COUNTY  
FY13/14 TO FY14/15  
GENERAL FUND BUDGET  
BY DEPARTMENT**

**CHARLOTTE COUNTY PROPOSED BUDGET REPORT  
REVENUES AND EXPENDITURES BY DEPARTMENT AS OF 07/15/2013**

	<u>ACTUAL FY11/12</u>	<u>ADOPTED BUDGET FY12/13</u>	<u>PROPOSED BUDGET FY13/14</u>	<u>PLANNED BUDGET FY14/15</u>
<b>REVENUES</b>				
<b>GENERAL FUND</b>				
General Revenues	67,655,840	123,055,352	126,747,191	127,156,156
Commission Office	125	-	-	-
BCC Cnt Function- Gen Govt	19,027	-	-	-
County Administration	2,400	-	-	-
Communications & Marketing	4,811	5,000	5,000	5,000
County Attorney	6,469	15,400	-	-
Budget and Administrative Services	689	-	-	-
Employee Relations	3	-	-	-
Purchasing	96,307	50,000	75,000	75,000
Budget - MSBU Section	663	-	-	-
Information Technology Services	36,639	30,000	-	-
Information Technology-Maintenance	60,016	-	-	-
Zoning & Current Planning	196,720	195,650	232,550	257,550
Land Info & Planning	10,502	11,200	11,200	11,200
Comprehensive Planning	24,945	51,725	-	-
Facilities Management	231,521	256,662	234,600	234,600
Justice Center	375,297	420,000	342,000	342,000
Metropolitan Planning Org	503,958	575,758	628,034	628,034
Emergency Medical Service	5,835,326	5,020,000	5,815,000	5,815,000
Land Development	48,444	74,100	100,400	100,400
ROW/Stormwater Management	211,340	150,000	190,000	210,000
Code Compliance	956,464	448,117	858,500	903,500
Emergency Management	205,572	354,406	170,000	170,000
Natural Resources	124,448	53,000	67,500	60,500
Environmental Lands Management	9,484	172,777	172,777	172,777
Cemeteries	14,787	23,750	20,900	20,900
Aquatic Weed Control	469,321	615,300	500,000	500,000
Cooperative Extension	49,812	60,340	60,400	60,500
Survey & Mapping	121,538	112,543	116,000	116,000
Real Estate Services	450,096	553,458	555,925	555,925
Economic Development	359,736	350,000	350,000	350,000
Veterans Service	200	2,826	2,826	2,826
Family Services Center	27,604	31,820	43,983	43,983
Sunshine Ride	862,621	932,561	997,917	997,917
Dial-A-Ride	928,235	1,931,437	1,894,733	1,894,918
Mosquito Control	-	308,718	221,847	-
Mosquito Control- State	18,334	19,022	34,633	18,500
Social Services	19,437	9,300	18,000	18,000



2-1-1 Charlotte	3,000	-	-	-
Human Services/Medicaid Waiver Program	63,893	43,000	43,000	43,000
Animal Control	312,340	302,855	300,300	300,300
Library Admin / Bookmobile	32,786	288,540	287,000	287,000
Library - Englewood	20,914	29,030	32,430	32,430
Library- Murdock	86,328	81,922	85,450	85,450
Library- Port Charlotte	26,322	18,800	18,800	18,800
Library - Punta Gorda	61,651	26,137	38,400	38,400
Historical Center	16,763	58,850	23,500	23,500
Event Center	(325)	-	-	-
Parks Recreation- Ballfield Maint	650	-	-	-
Parks Rec- Park Maint	6,020	-	-	-
Parks and Recreation Programs	335,524	401,510	415,350	415,350
Parks & Rec- Admin	26,195	30,000	21,000	21,000
PrksRec-Seasonal Leisure Services	27,880	180,470	30,000	30,000
Harold Ave Rec Center	121,973	94,040	128,000	127,000
Port Charlotte Beach Rec Center	30,666	36,364	30,500	30,500
S Cnty Regional Rec Center	114,066	51,726	67,726	67,726
Tringali Rec Center	84,925	84,359	84,420	84,420
Oyster Creek Pool	69,921	40,579	70,000	70,000
Port Char Beach Pool	45,807	34,095	46,000	46,000
S County Reg Pool	46,270	50,245	52,000	52,000
Supervisor of Elections	427,579	-	-	-

<b>TOTAL GENERAL FUND</b>	<b>81,899,877</b>	<b>137,742,744</b>	<b>142,240,792</b>	<b>142,494,062</b>
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<b>TOTAL REVENUES</b>	<b>81,899,877</b>	<b>137,742,744</b>	<b>142,240,792</b>	<b>142,494,062</b>
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**EXPENDITURES**

**GENERAL FUND**

Commission Office	683,960	674,066	719,331	719,331
BCC Cnt Function- Gen Govt	5,512,387	5,840,429	5,678,020	5,679,073
County Administration	754,703	743,980	790,951	785,701
Communications & Marketing	316,616	323,404	346,403	346,403
County Attorney	1,313,083	1,411,389	1,530,855	1,531,055
Budget and Administrative Services	2,487,680	2,532,433	2,600,190	2,600,995
Employee Relations	715,012	762,546	930,803	880,803
Training	2,895	-	-	-
Purchasing	754,390	774,303	813,792	813,792
Geographic Info System	410	-	-	-
Budget - MSBU Section	-	-	-	-
Information Technology Services	2,276,985	2,414,952	2,714,368	2,714,368
Information Technology-Maintenance	1,166,320	1,707,940	1,475,000	1,475,000
Community Development Services	688,253	785,711	423,706	423,706
Zoning & Current Planning	1,016,194	1,038,579	1,726,628	1,726,863
Land Info & Planning	238,917	242,026	418,210	418,210
Comprehensive Planning	587,381	641,896	132,957	132,957
Facilities Management	2,213,720	2,218,245	2,508,028	2,520,321
Admin Center - Murdock	860,925	941,068	982,358	927,238

Courthouse	158,626	217,814	130,769	132,592
South County Annex	139,415	116,053	110,697	99,605
Englewood Annex	43,944	70,708	56,338	57,718
Justice Center	1,205,108	980,543	973,592	1,005,881
Airport Road Annex	27,898	30,288	33,183	33,616
Project Management	176,726	194,527	195,382	197,243
Metropolitan Planning Org	507,490	558,411	649,333	649,333
Medical Examiner	87,313	104,231	100,173	100,442
Emergency Medical Service	10,652,804	10,185,521	12,089,662	12,107,483
Fire Control/Div Forestry	15,190	15,412	15,412	15,412
Land Development	217,946	238,133	94,449	99,145
ROW/Stormwater Management	649,421	728,344	677,017	677,188
Code Compliance	1,637,025	1,759,099	1,645,762	1,650,049
Emergency Management	468,543	632,690	551,683	506,983
Emergency Operations Center- Facilities	230,067	276,940	264,002	269,097
Natural Resources	568,074	624,369	720,294	732,820
Environmental Lands Management	235,556	283,650	255,207	255,207
Cemeteries	109,050	121,226	105,384	121,093
Aquatic Weed Control	571,225	618,556	601,077	602,002
Cooperative Extension	384,120	423,751	369,508	369,747
Survey & Mapping	211,155	246,825	237,447	237,614
Real Estate Services	683,071	684,415	692,158	692,158
BCC Cnt Function- Economic Development	900	-	-	-
Economic Development	763,968	867,945	1,144,609	1,143,463
Veterans Service	249,180	278,088	243,004	243,004
BCC Cnt Function- Human Services	44,832	64,419	85,182	83,055
Family Services Center	216,897	239,545	225,458	226,372
Charlotte County Health Unit	-	-	22,363	22,363
Sunshine Ride	1,385,369	1,307,691	1,346,880	1,347,065
Dial-A-Ride	1,874,699	1,912,743	1,894,733	1,894,918
Mosquito Control	1,564,184	1,947,469	1,973,833	1,994,149
Mosquito Control- State	17,601	19,022	34,633	18,500
Social Services	2,629,430	2,420,953	2,506,256	2,507,002
2-1-1 Charlotte	224,468	252,290	205,587	205,587
Human Services/Medicaid Waiver Program	134,851	142,301	128,220	128,228
Animal Control	798,250	900,396	927,083	935,272
Library Admin / Bookmobile	1,021,026	1,117,964	1,097,584	1,091,257
Library - Englewood	326,238	379,027	454,458	454,457
Library- Murdock	1,088,575	1,149,839	1,449,593	1,453,670
Library- Port Charlotte	355,007	400,312	428,142	428,857
Library - Punta Gorda	389,059	398,406	493,254	493,873
Historical Center	246,476	268,543	294,291	292,266
Parks Recreation- Ballfield Maint	1,638,612	1,610,669	1,697,554	1,697,554
Parks Building Maintenance and Operations	-	3,841	-	-
Parks Rec- Park Maint	1,901,742	1,582,666	1,819,378	1,840,554
Parks and Recreation Programs	632,908	690,502	382,274	400,274
Parks & Rec- Admin	770,458	1,025,613	995,061	1,002,087
PrksRec-Seasonal Leisure Services	221,223	411,503	385,748	385,748

Harold Ave Rec Center	465,299	361,067	419,339	419,339
Port Charlotte Beach Rec Center	211,451	198,692	242,477	243,430
S Cnty Regional Rec Center	358,074	365,933	422,702	422,702
Tringali Rec Center	427,878	424,712	465,864	463,537
Oyster Creek Pool	389,049	358,851	466,786	468,971
Port Char Beach Pool	147,829	137,484	240,123	240,123
S County Reg Pool	309,414	334,113	398,388	397,166
Reserves / Transfers / Miscellaneous	18,899,258	17,633,674	26,532,964	19,225,900
Fiscal Stabilization Reserves	-	56,371,998	48,456,842	56,015,075
<b>TOTAL GENERAL FUND</b>	<b><u>80,273,800</u></b>	<b><u>137,742,744</u></b>	<b><u>142,240,792</u></b>	<b><u>142,494,062</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>80,273,800</u></b>	<b><u>137,742,744</u></b>	<b><u>142,240,792</u></b>	<b><u>142,494,062</u></b>
<b>NET EXPENDITURE / (INCOME)</b>	<b><u>(1,626,077)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**CHARLOTTE COUNTY  
FY13/14 TO FY14/15 BUDGET  
BY FUND CATEGORY**

**CHARLOTTE COUNTY  
2013/14 & 2014/15 BUDGET**

	TOTAL ADOPTED 2012/13 BUDGET	TOTAL PROPOSED 2013/14 BUDGET	TOTAL PLANNED 2014/15 BUDGET
<b>AD VALOREM - COUNTYWIDE FUNDS</b>			
GENERAL FUND	\$ 137,742,744	\$ 142,240,792	\$ 142,494,062
CHARLOTTE COUNTY HEALTH UNIT	\$ 1,114,963	\$ 1,203,719	\$ 1,203,719
CAPITAL PROJECTS FUND	\$ 34,426,857	\$ 45,594,310	\$ 22,148,586
<b>Subtotal Ad Valorem - Countywide Funds</b>	<b>\$ 173,284,564</b>	<b>\$ 189,038,821</b>	<b>\$ 165,846,367</b>
<b>VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)</b>			
SERIES 2008 (GOB) DEBT SERVICE FUND	\$ 3,685,635	\$ 3,626,689	\$ 3,229,299
<b>Subtotal Ad Valorem - Voted Debt Service Fund</b>	<b>\$ 3,685,635</b>	<b>\$ 3,626,689</b>	<b>\$ 3,229,299</b>
<b>Ad Valorem - Municipal Service Taxing Units - MSTUs</b>			
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	\$ 71,233,369	\$ 73,328,423	\$ 74,521,476
GREATER CHARLOTTE STREET LIGHTING DISTRICT	\$ 3,451,124	\$ 3,721,467	\$ 2,727,778
STUMP PASS BEACH RENOURISHMENT FUND	\$ 6,910,023	\$ 7,392,780	\$ 6,889,198
MANASOTA KEY STREET & DRAINANGE MAINTENANCE UNIT	\$ 1,211,014	\$ 1,292,259	\$ 537,017
SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT	\$ 758,619	\$ 360,400	\$ -
<b>Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs</b>	<b>\$ 83,564,149</b>	<b>\$ 86,095,329</b>	<b>\$ 84,675,469</b>
<b>Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)</b>			
TRANSPORTATION TRUST FUND	\$ 35,065,520	\$ 32,043,830	\$ 22,174,753
FINE AND FORFEITURE FUND	\$ 2,137,667	\$ 2,119,576	\$ 2,235,826
LAW ENFORCEMENT TRUST FUND	\$ 30,000	\$ 61,750	\$ 61,750
DRUG ABUSE TRUST FUND	\$ 36,300	\$ 37,050	\$ 37,050
CHARLOTTE COUNTY LAW LIBRARY	\$ 119,900	\$ 176,400	\$ 175,800
CHARLOTTE COUNTY LEGAL AID PROGRAM	\$ 70,000	\$ 70,000	\$ 70,000
RADIO COMMUNICATION	\$ 1,631,473	\$ 1,965,826	\$ 1,467,225
CRIMINAL JUSTICE EDUCATION FUND	\$ 34,500	\$ 23,750	\$ 23,750
STUDENT DRIVER EDUCATION PROGRAM	\$ 211,000	\$ 153,500	\$ 122,000
CRIMES PREVENTION FUND	\$ 58,000	\$ 135,400	\$ 99,800
TOURIST DEVELOPMENT TAX TRUST FUND	\$ 2,264,593	\$ 3,041,245	\$ 3,041,245
BUILDING CONSTRUCTION SERVICES FUND	\$ 2,769,496	\$ 2,770,479	\$ 2,700,567
IT EQUIPMENT REPLACEMENT FUND	\$ 865,000	\$ 913,000	\$ 876,000
VEHICLE REPLACEMENT FUND	\$ 3,268,154	\$ 1,835,311	\$ 1,812,923
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	\$ 460,163	\$ 456,209	\$ 457,198
NATIVE TREE REPLACEMENT TRUST FUND	\$ 1,184,438	\$ 1,158,802	\$ 610,623
BOATER REVOLVING FUND	\$ 2,894,910	\$ 859,945	\$ 859,955
ENHANCED 911 SYSTEM	\$ 934,772	\$ 1,034,231	\$ 902,699
LOCAL HOUSING ASSISTANCE TRUST FUND	\$ 500,000	\$ 819,175	\$ 819,175
SENIOR SERVICES-CHESTER COLE TRUST FUND	\$ 10,928	\$ -	\$ -
MITIGATION DRAINAGE BASINS	\$ 119,729	\$ -	\$ -
CHARLOTTE HARBOR REDEVELOPMENT	\$ 2,595,580	\$ 2,512,147	\$ 2,189,112
MURDOCK VILLAGE REDEVELOPMENT	\$ 5,124,420	\$ 5,097,636	\$ 5,122,633
PARKSIDE REDEVELOPMENT FUND	\$ -	\$ 8,933,801	\$ 8,933,801
IMPACT FEES TRUST FUND	\$ 19,556,238	\$ 10,874,000	\$ 11,060,277

**CHARLOTTE COUNTY  
2013/14 & 2014/15 BUDGET**

	TOTAL ADOPTED 2012/13 BUDGET	TOTAL PROPOSED 2013/14 BUDGET	TOTAL PLANNED 2014/15 BUDGET
SPECIAL GRANTS FUND	\$ 1,885,498	\$ 1,671,505	\$ 1,671,575
COMMUNITY DEVELOPMENT GRANT	\$ 1,336,533	\$ 1,011,481	\$ -
HURRICANE HOUSING RECOVERY GRANT	\$ 101,426	\$ 90,100	\$ 90,100
COMMUNITY HEALTH GRANT FUND	\$ 194,567	\$ 88,000	\$ -
SPECIAL ASSESSMENT - CANAL MAINTENANCE	\$ 341,717	\$ 90,596	\$ 174,462
SPECIAL ASSESSMENT - ROAD REVOLVING	\$ 435,750	\$ 450,535	\$ 452,110
SPECIAL ASSESSMENT - WATER IMPROVEMENT	\$ 6,131	\$ 6,117	\$ 6,138
UTILITY REGULATORY - WATER/SEWER	\$ 88,000	\$ -	\$ -
BARRIER ISLANDS FIRE SERVICE UNIT	\$ 339,657	\$ 381,657	\$ 413,213
CHARLOTTE COUNTY FIRE RESCUE UNIT	\$ 36,126,128	\$ 34,561,177	\$ 31,346,926
LITTLE GASPARILLA ISLAND FIRE SERVICES	\$ 199,927	\$ 202,170	\$ 200,186
STADIUM IMPROVEMENT DEBT SERVICE	\$ 7,148,105	\$ 7,179,158	\$ 7,178,408
CHARLOTTE HARBOR EVENTS CENTER	\$ 1,430,676	\$ 1,449,551	\$ 1,476,631
STADIUM IMPROVEMENT-M&O	\$ 1,302,916	\$ 1,315,422	\$ 1,343,816
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	\$ 5,276,334	\$ 4,847,925	\$ 4,847,925
ROAD IMPROVEMENT FUND	\$ 71,294,959	\$ 70,899,049	\$ 11,732,848
STADIUM IMPROVEMENT FUND	\$ 786,334	\$ 733,764	\$ 589,194
CONSERVATION CHARLOTTE	\$ 2,182,500	\$ -	\$ -
SALES TAX EXTENSION FUND - 2009	\$ 75,521,947	\$ 81,676,974	\$ 4,307,063
<b>Subtotal - Non-Ad Valorem</b>	<b>\$ 287,941,886</b>	<b>\$ 283,748,244</b>	<b>\$ 131,684,757</b>
<b>Sanitation District</b>			
CHARLOTTE SANITATION DISTRICT	\$ 14,097,240	\$ 13,807,380	\$ 13,511,399
CHARLOTTE COUNTY LANDFILL	\$ 26,498,569	\$ 27,481,577	\$ 25,737,319
<b>Utilities</b>			
UTILITY SYSTEM - CCU OPERATING FUND	\$ 80,607,633	\$ 87,750,256	\$ 86,893,871
UTILITY SYSTEM CONNECTION FEE FUND	\$ 3,752,768	\$ 5,423,510	\$ 1,575,505
UTILITY SYSTEM SINKING FUND	\$ 36,388,170	\$ 37,319,704	\$ 35,895,234
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	\$ 9,371,981	\$ 19,527,297	\$ 8,943,817
UTILITY SYSTEM WATER CONNECT FEE FUND	\$ 2,631,746	\$ 3,441,155	\$ 957,196
<b>Internal Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SELF INSURANCE FUND	\$ 14,242,250	\$ 10,608,824	\$ 9,016,579
HEALTH INSURANCE TRUST FUND	\$ 25,233,413	\$ 25,233,413	\$ 25,233,413
VEHICLE MAINTENANCE FUND	\$ 4,899,702	\$ 5,240,662	\$ 5,415,563
ACCRUED COMPENSATED ABSENCES	\$ -	\$ 716,522	\$ 716,522
<b>Subtotal - Enterprise / Internal Service Funds</b>	<b>\$ 217,723,472</b>	<b>\$ 236,550,300</b>	<b>\$ 213,896,418</b>
<b>Stormwater Utility Units</b>			
MID CHARLOTTE STORMWATER UTILITY UNIT	\$ 13,860,312	\$ 12,037,234	\$ 4,607,037
SOUTH CHARLOTTE STORMWATER UTILITY UNIT	\$ 1,445,570	\$ 2,266,095	\$ 2,049,647
WEST CHARLOTTE STORMWATER UTILITY UNIT	\$ 3,408,607	\$ 4,133,784	\$ 3,377,182

**CHARLOTTE COUNTY  
2013/14 & 2014/15 BUDGET**

	TOTAL ADOPTED 2012/13 BUDGET	TOTAL PROPOSED 2013/14 BUDGET	TOTAL PLANNED 2014/15 BUDGET
<b>Street/Drainage Units</b>			
BOCA GRANDE STREET & DRAINAGE UNIT	\$ 91,719	\$ 134,437	\$ 142,702
BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE UNIT	\$ 2,223,977	\$ 535,788	\$ 476,538
CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT	\$ 302,555	\$ 359,818	\$ 344,391
COOK AND BROWN STREET & DRAINAGE MAINTENANCE UNIT	\$ 993,362	\$ 710,805	\$ 479,227
DEEP CREEK STREET & DRAINAGE MAINTENANCE UNIT	\$ 2,759,960	\$ 3,006,198	\$ 1,935,951
DON PEDRO / KNIGHTS ISLAND STREET & DRAINAGE MAINTENANCE UNIT	\$ 932,843	\$ 1,376,654	\$ 1,240,500
ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT	\$ 3,362,145	\$ 2,520,250	\$ 1,653,925
FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT	\$ 92,693	\$ 118,276	\$ 119,544
GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT	\$ 469,176	\$ 572,270	\$ 345,646
GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UNIT	\$ 21,128,933	\$ 17,278,150	\$ 12,124,027
GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT	\$ 779,317	\$ 889,029	\$ 698,722
GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT	\$ 11,497,912	\$ 7,006,562	\$ 2,767,268
HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	\$ 789,962	\$ 986,663	\$ 919,903
LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT	\$ 334,789	\$ 316,756	\$ 248,702
LONG MEADOW STREET & DRAINAGE MAINTENANCE UNIT	\$ 87,988	\$ -	\$ -
NEAL ROAD ST/DR-MAINTENANCE UNIT	\$ 22,471	\$ 33,029	\$ 23,810
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT	\$ 3,902,874	\$ 4,606,666	\$ 4,907,600
PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE UNIT	\$ 256,833	\$ 437,829	\$ 468,104
PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT	\$ 58,014	\$ 44,851	\$ -
PIRATE HARBOR STREET/DRAINAGE	\$ 171,785	\$ 234,577	\$ 191,290
PLACIDA STREET & DRAINAGE MAINTENANCE UNIT	\$ 872,699	\$ 986,549	\$ 1,034,477
PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT	\$ 193,212	\$ 190,457	\$ 186,121
PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNIT	\$ 1,285,166	\$ 1,450,725	\$ 1,062,650
ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	\$ 630,980	\$ 789,337	\$ 801,862
ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT	\$ 4,256,748	\$ 1,178,617	\$ 1,019,679
ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE UNIT	\$ 2,764,858	\$ 3,033,634	\$ 3,221,114
ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT	\$ 3,730,138	\$ 770,569	\$ 702,058
ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT	\$ 4,685,725	\$ 4,121,160	\$ 1,050,878
SANDHILL MUNICIPAL SERVICES TAXING UNIT	\$ 772,932	\$ 834,075	\$ 879,928
SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE UNIT	\$ 1,031,725	\$ 985,030	\$ 420,710
SOUTH GULF COVE BEAUTIFICATION FUND	\$ 740,300	\$ 605,762	\$ 542,904
SOUTH GULF COVE STREET & DRAINAGE MAINTENANCE UNIT	\$ 1,488,148	\$ 2,376,292	\$ 2,345,314
SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	\$ 123,593	\$ 161,095	\$ 162,680
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTENANCE UNIT	\$ 227,041	\$ 263,448	\$ 249,814
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTENANCE UNIT	\$ 389,823	\$ 422,025	\$ 362,905
SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT	\$ 12,290	\$ 15,107	\$ 16,735
TOWN ESTATES STREET & DRAINAGE MAINTENANCE UNIT	\$ 508,489	\$ 487,980	\$ 247,915
TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE UNIT	\$ 1,371,315	\$ 1,309,710	\$ 1,223,741
WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT	\$ 137,092	\$ 83,021	\$ -

**CHARLOTTE COUNTY  
2013/14 & 2014/15 BUDGET**

	TOTAL ADOPTED 2012/13 BUDGET	TOTAL PROPOSED 2013/14 BUDGET	TOTAL PLANNED 2014/15 BUDGET
<b>Waterway Maintenance Units</b>			
ACKERMAN WW MAINTENANCE UNIT	\$ 43,023	\$ 59,749	\$ 20,802
ALLIGATOR CREEK WW MAINTENANCE UNIT	\$ 1,074,502	\$ 1,096,548	\$ 113,098
BUENA VISTA WW MAINTENANCE UNIT	\$ 537,040	\$ 606,835	\$ 339,854
EDGEWATER N WATER WAY	\$ 36,154	\$ 37,071	\$ 35,037
GULF COVE WW BENEFIT UNIT	\$ 651,838	\$ 732,947	\$ 226,984
HARBOUR HEIGHTS WW MAINTENANCE UNIT	\$ 72,807	\$ 269,968	\$ 178,050
HAYWARD CANAL WW MAINTENANCE UNIT	\$ 60,956	\$ 75,588	\$ 88,068
MANCHESTER WATER WAY BENEFIT	\$ 551,083	\$ 630,408	\$ 298,821
NORTHWEST PORT CHARLOTTE WW UNIT	\$ 1,312,146	\$ 1,029,467	\$ 242,918
PIRATE HARBOR WW UNIT	\$ 916,089	\$ 717,208	\$ 340,028
SOUTH BRIDGE WATER WAY	\$ 714,512	\$ 197,331	\$ 235,315
SOUTH GULF COVE ww UNIT - MAINTENANCE	\$ 2,415,289	\$ 2,597,576	\$ 1,983,440
SUNCOAST WATER WAY	\$ 588,902	\$ 729,667	\$ 70,422
<b>Beach Nourishment Unit</b>			
PALM ISLAND BEACH RENOURISHMENT FUND	\$ 20,017	\$ -	\$ -
<b>Utility Wasterwater MSBUs</b>			
S GULF COVE PHASE 2 WATER EXPANSION	\$ 587,703	\$ 590,588	\$ 595,086
S GULF COVE PHASE 2 SEWER EXPANSION	\$ 441,725	\$ 194,462	\$ 221,769
S GULF COVE PHASE 3 WATER EXPANSION	\$ 338,781	\$ 321,051	\$ 304,184
S GULF COVE PHASE 3 SEWER EXPANSION	\$ 198,324	\$ 210,153	\$ 221,982
S GULF COVE PHASE 4 WATER EXPANSION	\$ 772,224	\$ 761,105	\$ 749,986
S GULF COVE PHASE 4 SEWER EXPANSION	\$ 671,412	\$ 671,927	\$ 672,442
S GULF COVE PHASE 5 WATER EXPANSION	\$ 210,489	\$ 209,147	\$ 207,805
S GULF COVE PHASE 5 SEWER EXPANSION	\$ 82,893	\$ 81,046	\$ 86,587
NORTH SHORE WASTEWATER MSBU	\$ 264,000	\$ 304,420	\$ 5,420
PIRATE HARBOR WASTE WATER MSBU	\$ 214,299	\$ 267,773	\$ 291,233
ROTONDA MEADOWS WASTE WATER MSBU	\$ 175,114	\$ 3,595	\$ 3,595
ROTONDA SANDS WASTE WATER MSBU	\$ 199,237	\$ 19,779	\$ 19,779
ROTONDA VILLAS WASTE WATER MSBU	\$ 1,055,268	\$ 1,794,241	\$ 1,712,223
<b>Subtotal - Special Revenue Funds - MSBUs</b>	<b>\$ 108,401,898</b>	<b>\$ 93,879,964</b>	<b>\$ 63,918,129</b>
<b>Total of All Funds</b>	<b>\$ 874,601,604</b>	<b>\$ 892,939,347</b>	<b>\$ 663,250,439</b>