

# **CHARLOTTE COUNTY FY14/15 TENTATIVE BUDGET**

## **ATTACHMENTS:**

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Department**

**Page 12 Charlotte County FY14/15 Budget By Fund Category**

**CHARLOTTE COUNTY**  
**FY14/15**  
**BUDGET BY FUND**

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

<u>EXPENSES</u>	<u>ACTUAL FY 12/13</u>	<u>ADOPTED BUDGET FY 13/14</u>	<u>PROPOSED BUDGET FY14/15</u>
GENERAL FUND	79,600,847	142,243,449	135,888,697
TRANSPORTATION TRUST FUND	18,511,169	32,043,830	36,816,911
FINE AND FORFEITURE FUND	1,907,072	2,121,370	2,250,384
LAW ENFORCEMENT TRUST FUND	100,000	61,750	61,750
DRUG ABUSE TRUST FUND	54,000	37,050	37,050
CHARLOTTE COUNTY LAW LIBRARY	18,450	176,400	175,800
CHARLOTTE COUNTY LEGAL AID PROGRAM	70,000	70,000	70,000
RADIO COMMUNICATION	566,023	1,965,826	1,792,333
CRIMINAL JUSTICE EDUCATION FUND	70,000	23,750	23,750
STUDENT DRIVER EDUCATION PROGRAM	37,106	153,500	122,000
CRIMES PREVENTION FUND	125,000	135,400	99,800
TOURIST DEVELOPMENT TAX TRUST FUND	2,167,373	3,041,245	3,041,245
BUILDING CONSTRUCTION SERVICES FUND	2,194,030	2,770,479	4,069,128
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT	58,246,382	73,328,423	70,891,454
IT EQUIPMENT REPLACEMENT FUND	740,999	913,000	876,000
GREATER CHARLOTTE STREET LIGHTING DISTRICT	2,852,728	3,721,467	2,808,205
VEHICLE REPLACEMENT FUND	2,315,728	1,835,311	1,806,483
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	1,510	456,209	457,198
NATIVE TREE REPLACEMENT TRUST FUND	188,311	1,158,802	901,655
BOATER REVOLVING FUND	620,814	859,945	859,955
ENHANCED 911 SYSTEM	715,158	1,034,231	1,150,225
LOCAL HOUSING ASSISTANCE TRUST FUND	985,718	819,175	1,097,078
MITIGATION DRAIN BASINS	-	119,729	119,729
CHARLOTTE HARBOR REDEVELOPMENT	183,212	2,512,147	2,192,662
MURDOCK VILLAGE REDEVELOPMENT	9,340,194	5,097,636	5,122,633
PARKSIDE REDEVELOPMENT FUND	462,692	8,933,801	8,935,099
STUMP PASS BEACH RENOURISHMENT FUND	858,409	7,392,780	8,210,890
IMPACT FEES TRUST FUND	4,574,401	10,874,000	11,060,277
SPECIAL GRANTS FUND	1,913,234	1,671,505	1,595,770
COMMUNITY DEVELOPMENT GRANT	1,351,905	1,011,481	18,000
HURRICANE HOUSING RECOVERY GRANT	73,024	90,100	50,100
COMMUNITY HEALTH GRANT FUND	325,892	92,500	107,250
ACKERMAN WW MAINT UNIT	4,488	59,749	71,179
ALLIGATOR CREEK WW MAINT UNIT	30,062	1,096,548	1,104,963

BUENA VISTA WW MAINT UNIT	92,515	606,835	458,162
EDGEWATER N WATER WAY	64,601	37,071	35,037
GULF COVE WW BENEFIT UNIT	4,860	732,947	812,278
HARBOUR HEIGHTS WW MAINT UNIT	5,120	269,968	426,640
HAYWARD CANAL WW MAINT UNIT	1,416	75,588	88,068
MANCHESTER WATER WAY BENEFIT	128,994	630,408	710,447
NORTHWEST PORT CHARLOTTE WW	387,528	1,029,467	413,725
PIRATE HARBOR WW	300,893	717,208	716,243
SOUTH BRIDGE WATER WAY	562,087	197,331	264,194
SOUTH GULF COVE ww - MAINT	91,768	2,597,576	2,820,733
SUNCOAST WATER WAY	269,933	729,667	215,176
SPECIAL ASSESSMENT - CANAL MAINT	-	90,596	174,071
SPECIAL ASSESSMENT - ROAD REVOLVING	-	450,535	452,110
SPECIAL ASSESSMENT - WATER IMPROVEMENT	-	6,117	6,138
MID CHARLOTTE STORMWATER UTILITY	3,589,787	12,037,234	13,860,191
SOUTH CHARLOTTE STORMWATER UTILITY	329,882	2,266,095	2,654,496
WEST CHARLOTTE STORMWATER UTILITY	511,211	4,133,784	4,598,630
BARRIER ISLANDS FIRE SERVICE	75,450	381,657	681,424
CHARLOTTE COUNTY FIRE RESCUE	19,695,014	34,561,177	32,674,837
LITTLE GASPARILLA ISLAND FIRE SERVICES	202,888	202,170	200,186
CHARLOTTE COUNTY HEALTH	1,045,030	1,203,719	1,203,719
BOCA GRANDE STREET & DRAIN	60,682	134,437	142,702
BURNT STORE VILLAGE STREET & DRAIN MAINT	214,873	535,788	722,218
CHARLOTTE RANCHETTES STREET & DRAIN MAINT	235,312	359,818	234,313
COOK AND BROWN STREET & DRAIN MAINT	72,492	710,805	818,772
DEEP CREEK STREET & DRAIN MAINT	1,236,377	3,006,198	2,489,284
DON PEDRO / KNIGHTS ISLAND STREET & DRAIN MAINT	116,931	1,376,654	1,244,658
ENGLEWOOD EAST STREET & DRAIN MAINT	2,074,885	2,520,250	1,653,925
FARABEE ROAD STREET & DRAIN MAINT	10,940	118,276	119,544
GARDENS OF GULF COVE STREET & DRAIN MAINT	59,992	572,270	570,395
GREATER PORT CHARLOTTE STREET & DRAIN MAINT	9,970,319	17,278,150	21,793,763
GROVE CITY STREET & DRAIN MAINT	82,354	889,029	698,722
GULF COVE STREET AND DRAIN MAINT	6,552,779	7,006,562	4,162,876
HARBOR HEIGHTS STREET & DRAIN MAINT	134,420	986,663	1,068,747
LEMON BAY STREET & DRAIN MAINT	103,977	316,756	248,702
MANASOTA KEY STREET & DRAIN MAINT	181,558	1,292,259	1,381,494
NEAL ROAD ST/DR-MAINT	14,281	33,029	23,810
NORTHWEST PORT CHARLOTTE STREET & DRAIN CAP	1,391,364	4,606,666	5,494,945
PEACE RIVER SHORES STREET & DRAIN MAINT	99,050	437,829	468,104
PINE VALLEY STREET & DRAIN MAINT	33,480	44,851	-

PIRATE HARBOR STREET/DRAIN	12,459	234,577	116,583
PLACIDA STREET & DRAIN MAINT	65,473	986,549	1,034,477
PUNTA GORDA NON URBAN STREET & DRAIN CAPITAL	4,556	190,457	186,121
PUNTA GORDA NON URBAN STREET & DRAIN MAINT	673,104	1,450,725	1,424,404
ROTONDA HEIGHTS STREET & DRAIN MAINT	22,697	789,337	801,862
ROTONDA LAKES STREET & DRAIN MAINT	3,084,538	1,178,617	1,333,903
ROTONDA MEADOWS & VILLAS STREET & DRAIN MAINT	35,398	3,033,634	3,221,114
ROTONDA SANDS STREET & DRAIN MAINT	1,475,181	770,569	702,058
ROTONDA WEST STREET & DRAIN MAINT	809,879	4,121,160	3,758,000
SANDHILL MUNICIPAL SERVICES TAXING	6,195	834,075	898,520
SOUTH BURNT STORE STREET & DRAIN MAINT	50,836	985,030	757,586
SOUTH GULF COVE BEAUTIFICAION FUND	180,221	605,762	897,644
SOUTH GULF COVE STREET & DRAIN CAPITAL	434,642	360,400	-
SOUTH GULF COVE STREET & DRAIN MAINT	246,346	2,376,292	2,963,674
S PUNTA GORDA HEIGHTS STREET & DRAIN MAINT	11,181	161,095	162,680
S PUNTA GORDA HEIGHTS EAST STREET & DRAIN MAINT	32,093	263,448	249,814
S PUNTA GORDA HEIGHTS WEST STREET & DRAIN MAINT	8,791	422,025	362,905
SUNCOAST BLVD STREET & DRAIN MAINT	8,600	15,107	16,735
TOWN ESTATES STREET & DRAIN MAINT	71,860	487,980	473,201
TROPICAL GULF ACRES STREET & DRAIN MAINT	772,640	1,309,710	1,546,141
WHITE MARSH STREET & DRAIN MAINT	70,194	83,021	-
CHARLOTTE HARBOR EVENTS CENTER	1,475,592	1,449,551	1,476,631
STADIUM IMPROVEMENT-M&O	1,225,893	1,315,422	1,347,232
STADIUM IMPROVEMENT DEBT SERVICE	7,340,024	7,179,158	7,178,408
SERIES 2008 (GOB) DEBT SERVICE FUND	3,227,087	3,626,689	3,229,299
CAPITAL PROJECTS FUND	11,861,846	45,594,310	45,351,869
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	464,143	4,847,925	3,025,644
ROAD IMPROVEMENT FUND	9,669,460	70,899,049	62,919,967
STADIUM IMPROVEMENT FUND	598,928	733,764	589,194
SALES TAX EXTENSION FUND - 2009	10,185,721	81,676,974	72,150,059
CHARLOTTE SANITATION DISTRICT	12,318,035	13,807,380	13,511,399
CHARLOTTE COUNTY LANDFILL	5,843,070	27,481,577	25,737,319
UTILITY SYSTEM - CCU OPERATING FUND	73,127,184	87,750,256	91,018,972
UTILITY SYSTEM CONNECTION FEE FUND	1,186,945	5,423,510	3,695,900
UTILITY SYSTEM SINKING FUND	9,813,898	37,319,704	35,895,234
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	1,953,450	19,527,297	25,613,430
UTILITY SYSTEM WATER CONNECT FEE FUND	621,954	3,441,155	7,881,567
S GULF COVE PHASE 2 WATER EXPANSION	120,043	590,588	595,086
S GULF COVE PHASE 2 SEWER EXPANSION	66,420	194,462	221,769
S GULF COVE PHASE 3 WATER EXPANSION	117,941	321,051	304,184

S GULF COVE PHASE 3 SEWER EXPANSION	65,270	210,153	221,982
S GULF COVE PHASE 4 WATER EXPANSION	138,971	761,105	749,986
S GULF COVE PHASE 4 SEWER EXPANSION	119,389	671,927	672,442
S GULF COVE PHASE 5 WATER EXPANSION	56,925	209,147	207,805
S GULF COVE PHASE 5 SEWER EXPANSION	37,448	81,046	86,587
NORTH SHORE WASTEWATER MSBU	237	304,420	20,664
PIRATE HARBOR WASTE WATER MSBU	91,080	267,773	291,233
ROTONDA MEADOWS WASTE WATER MSBU	401,687	3,595	3,595
ROTONDA SANDS WASTE WATER MSBU	343,796	19,779	19,779
ROTONDA VILLAS WASTE WATER MSBU	873,569	1,794,241	1,712,223
SPRING LAKE MSBU	-	846,000	10,105,156
SELF INSURANCE FUND	3,827,016	10,608,824	12,311,217
HEALTH INSURANCE TRUST FUND	21,181,466	25,233,413	22,648,018
VEHICLE MAINT FUND	3,876,635	5,240,662	5,415,563
ACCRUED COMPENSATED ABSENCES	-	716,522	716,522
<b>TOTAL</b>	<b><u>432,762,004</u></b>	<b><u>893,914,027</u></b>	<b><u>888,522,489</u></b>
Interdepartmental and Interfund Transfers	95,750,897	116,229,625	107,638,485
Reserves	-	213,545,568	220,075,943
<b>Net Budget</b>	<b><u>337,011,108</u></b>	<b><u>564,138,834</u></b>	<b><u>560,808,061</u></b>

**CHARLOTTE COUNTY**  
**FY14/15**  
**GENERAL FUND BUDGET**  
**BY DEPARTMENT**

**CHARLOTTE COUNTY PROPOSED BUDGET REPORT  
REVENUES AND EXPENDITURES BY DEPARTMENT AS OF 7/15/2014**

	<u>ACTUAL FY12/13</u>	<u>ADOPTED BUDGET FY13/14</u>	<u>PLANNED BUDGET FY14/15</u>	<u>REVISED BUDGET FY14/15</u>
<b>REVENUES</b>				
<b>GENERAL FUND</b>				
2-1-1 Charlotte	7,011	-	-	-
Admin Center - Murdock	3,465	-	-	-
Animal Control	299,936	300,300	300,300	300,300
Aquatic Weed Control	433,008	500,000	500,000	500,000
BCC Cnt Function- Gen Govt	12	-	-	-
Budget - MSBU Section	563	-	-	-
Budget and Administrative Services	517	2,657	-	-
Cemeteries	22,543	20,900	20,900	20,900
Code Compliance	910,907	858,500	903,500	903,500
Communications & Marketing	4,211	5,000	5,000	5,000
Comprehensive Planning	30,716	-	-	-
Cooperative Extension	63,024	60,400	60,500	60,500
County Attorney	5,970	-	-	-
Dial-A-Ride	1,710,692	1,894,733	1,894,918	1,482,348
Economic Development	332,035	350,000	350,000	350,000
Emergency Management	340,656	170,000	170,000	170,000
Emergency Medical Service	6,256,696	5,815,000	5,815,000	5,815,000
Environmental Lands Mgt	173,293	172,777	172,777	172,777
Facilities Management	253,409	234,600	234,600	234,600
Family Services Center	35,005	43,983	43,983	43,983
General Revenues	66,532,147	126,747,191	127,156,156	121,164,456
Harold Ave Rec Center	105,953	134,000	133,000	133,000
Historical Center	17,928	23,500	23,500	23,500
Human Services/Medicaid Waiver Program	70,769	43,000	43,000	43,000
Information Technology-Maintenance	62,123	-	-	-
Justice Center	355,696	342,000	342,000	342,000
Land Development	54,235	100,400	100,400	100,400
Land Info & Planning	13,447	11,200	11,200	11,200
Library - Englewood	16,704	32,430	32,430	32,430
Library - Punta Gorda	34,821	38,400	38,400	38,400
Library Admin / Bookmobile	320,938	287,000	287,000	287,000
Library- Murdock	88,441	85,450	85,450	85,450
Library- Port Charlotte	19,564	18,800	18,800	18,800
Metropolitan Planning Org	552,515	628,034	628,034	612,202
Mosquito Control	-	221,847	-	198,874
Mosquito Control- State	18,500	34,633	18,500	43,009
Natural Resources	63,121	67,500	60,500	60,500
Oyster Creek Pool	62,786	70,000	70,000	70,000



Parks & Rec - Seasonal Leisure Svcs	8,283	-	-	-
Parks & Rec- Admin	20,185	21,000	21,000	21,000
Parks and Recreation Programs	349,280	415,350	415,350	415,350
Parks Rec- Park Maint	2,569	-	-	-
Port Char Beach Pool	38,000	46,000	46,000	46,000
Port Char Beach Rec Center	30,235	30,500	30,500	30,500
Purchasing	102,286	75,000	75,000	75,000
Real Estate Services	451,700	555,925	555,925	555,925
ROW/Stormwater Management	233,275	190,000	210,000	210,000
S Cnty Reg Rec Center	129,469	91,726	91,726	91,726
S County Reg Pool	57,222	52,000	52,000	52,000
Sheriff	2,191,902	-	-	-
Social Services	11,721	18,000	18,000	18,000
Sunshine Ride	991,390	997,917	997,917	589,271
Supervisor of Elections	136,914	-	-	-
Survey & Mapping	70,972	116,000	116,000	116,000
Tringali Rec Center	61,205	84,420	84,420	84,420
Veterans Service	-	2,826	2,826	2,826
Zoning & Current Planning	252,006	232,550	257,550	257,550

<b>TOTAL GENERAL FUND</b>	<b>84,411,968</b>	<b>142,243,449</b>	<b>142,494,062</b>	<b>135,888,697</b>
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<b>TOTAL REVENUES</b>	<b>84,411,968</b>	<b>142,243,449</b>	<b>142,494,062</b>	<b>135,888,697</b>
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**EXPENDITURES**

**GENERAL FUND**

2-1-1 Charlotte	162,785	210,087	210,087	212,903
Admin Center - Murdock	812,098	991,358	936,238	1,013,089
Airport Road Annex	13,943	33,183	33,616	33,616
Animal Control	728,506	939,083	947,272	1,004,961
Aquatic Weed Control	561,103	611,277	612,202	624,034
BCC Cnt Function- Economic Development	109	-	-	-
BCC Cnt Function- Gen Govt	5,976,873	5,678,020	5,679,073	5,601,880
BCC Cnt Function- Human Services	72,237	85,182	83,055	83,055
Budget and Administrative Services	2,559,465	2,655,045	2,655,850	2,727,594
Cemeteries	119,217	105,384	121,093	121,093
Charlotte County Health Unit	44,281	22,363	22,363	22,363
Code Compliance	1,642,180	1,676,587	1,680,874	1,715,498
Commission Office	686,605	723,831	723,831	871,586
Communications & Marketing	314,340	352,403	352,403	360,542
Comprehensive Planning	539,634	-	-	-
Cooperative Extension	392,793	378,508	378,747	382,567
County Administration	786,901	799,951	794,701	946,973
County Attorney	1,316,001	1,550,355	1,550,555	1,597,412
Courthouse	205,137	130,769	132,592	132,592
Cummunity Development Services	656,001	-	-	-
Dial-A-Ride	1,960,786	1,905,533	1,905,718	1,824,304
Economic Development	959,298	1,153,609	1,152,463	1,172,658
Emergency Management	627,521	556,333	511,633	523,479

Emergency Medical Service	10,611,869	12,218,587	12,236,408	12,761,737
Emergency Operations Center- Facilities	315,309	264,002	269,097	269,097
Employee Relations	729,355	945,803	895,803	918,274
Englewood Annex	58,372	56,338	57,718	57,718
Environmental Lands Mgt	273,268	256,107	256,107	258,023
Facilities Management	2,311,313	2,553,028	2,565,321	2,616,201
Family Services Center	237,377	226,448	227,362	230,770
Fire Control/Div Forestry	15,190	15,412	15,412	15,412
Geographic Info System	36	-	-	-
Harold Ave Rec Center	298,487	504,739	504,739	477,814
Historical Center	256,812	297,291	295,266	300,277
Human Services/Medicaid Waiver Program	128,431	130,875	130,883	134,965
Information Technology Services	2,439,508	2,753,743	2,753,743	2,819,203
Information Technology-Maintenance	1,338,833	1,475,000	1,475,000	1,475,000
Justice Center	854,737	978,092	1,010,381	1,015,507
Land Development	214,144	98,424	103,120	102,351
Land Info & Planning	273,926	424,885	424,885	439,392
Library - Englewood	373,022	466,458	466,457	467,312
Library - Punta Gorda	415,542	506,004	506,623	509,102
Library Admin / Bookmobile	1,101,100	1,105,084	1,098,757	1,106,733
Library- Murdock	1,234,447	1,477,688	1,481,765	1,492,307
Library- Port Charlotte	383,591	439,392	440,107	441,457
Medical Examiner	81,035	100,173	100,442	100,442
Metropolitan Planning Org	566,313	656,833	656,833	613,380
Mosquito Control	1,706,326	1,984,633	2,004,949	2,196,686
Mosquito Control- State	20,191	34,633	18,500	43,009
Natural Resources	631,772	729,894	742,420	755,821
Oyster Creek Pool	348,586	478,786	480,971	530,409
Parks & Rec - Seasonal Leisure Svcs	240,893	-	-	147,651
Parks & Rec- Admin	1,027,066	1,005,561	1,012,587	1,024,833
Parks and Recreation Programs	653,571	388,274	406,274	412,303
Parks Rec- Park Maint	1,744,302	1,829,878	1,851,054	1,960,518
Parks Recreation- Ballfield Maint	1,962,901	1,724,554	1,724,554	1,789,847
Port Char Beach Pool	169,671	246,123	246,123	231,475
Port Char Beach Rec Center	254,629	246,977	247,930	296,261
Project Management	183,378	198,382	200,243	203,509
Purchasing	804,188	829,167	829,167	855,314
Real Estate Services	684,755	703,033	703,033	718,919
Reserves	-	48,459,499	56,015,075	48,196,721
Reserves / Transfers / Miscellaneous	16,325,837	25,778,532	18,471,468	18,291,668
ROW/Stormwater Management	656,025	686,842	687,013	702,688
S Cnty Reg Rec Center	303,658	739,550	739,550	605,740
S County Reg Pool	303,288	411,363	410,141	432,012
Social Services	2,435,010	2,510,486	2,511,232	2,472,017
South County Annex	90,046	110,697	99,605	99,605
Sunshine Ride	1,544,349	1,358,580	1,358,765	999,111
Survey & Mapping	211,642	240,447	240,614	244,950
Training	3	-	-	-

Tringali Rec Center	357,863	477,459	475,132	475,672
Veterans Service	257,198	249,004	249,004	250,416
Zoning & Current Planning	1,033,871	2,311,828	2,312,063	2,356,869
<b>TOTAL GENERAL FUND</b>	<b><u>79,600,847</u></b>	<b><u>142,243,449</u></b>	<b><u>142,494,062</u></b>	<b><u>135,888,697</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>79,600,847</u></b>	<b><u>142,243,449</u></b>	<b><u>142,494,062</u></b>	<b><u>135,888,697</u></b>
<b>NET EXPENDITURE / (INCOME)</b>	<b><u>(4,811,120)</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**CHARLOTTE COUNTY**  
**FY14/15**  
**GENERAL FUND BUDGET**  
**BY FUND CATEGORY**

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

	TOTAL ADOPTED 2013/14 BUDGET	TOTAL PLANNED 2014/15 BUDGET	TOTAL REVISED 2014/15 BUDGET
<b>AD VALOREM - COUNTYWIDE FUNDS</b>			
GENERAL FUND	\$ 142,243,449	\$ 142,494,062	\$ 135,888,697
CHARLOTTE COUNTY HEALTH UNIT	\$ 1,203,719	\$ 1,203,719	\$ 1,203,719
CAPITAL PROJECTS FUND	\$ 45,594,310	\$ 22,148,586	\$ 45,351,869
<b>Subtotal Ad Valorem - Countywide Funds</b>	<b>\$ 189,041,478</b>	<b>\$ 165,846,367</b>	<b>\$ 182,444,285</b>
<b>VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)</b>			
SERIES 2008 (GOB) DEBT SERVICE FUND	\$ 3,626,689	\$ 3,229,299	\$ 3,229,299
<b>Subtotal Ad Valorem - Voted Debt Service Fund</b>	<b>\$ 3,626,689</b>	<b>\$ 3,229,299</b>	<b>\$ 3,229,299</b>
<b>Ad Valorem - Municipal Service Taxing Units - MSTUs</b>			
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	\$ 73,328,423	\$ 74,521,476	\$ 70,891,454
GREATER CHARLOTTE STREET LIGHTING DISTRICT	\$ 3,721,467	\$ 2,727,778	\$ 2,808,205
STUMP PASS BEACH RENOURISHMENT FUND	\$ 7,392,780	\$ 6,889,198	\$ 8,210,890
MANASOTA KEY STREET & DRAINANGE MAINTENANCE UNIT	\$ 1,292,259	\$ 537,017	\$ 1,381,494
SANDHILL MUNICIPAL SERVICES TAXING UNIT	\$ 834,075	\$ 879,928	\$ 898,520
<b>Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs</b>	<b>\$ 86,569,004</b>	<b>\$ 85,555,397</b>	<b>\$ 84,190,563</b>
<b>Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)</b>			
TRANSPORTATION TRUST FUND	\$ 32,043,830	\$ 22,174,753	\$ 36,816,911
FINE AND FORFEITURE FUND	\$ 2,121,370	\$ 2,235,826	\$ 2,250,384
LAW ENFORCEMENT TRUST FUND	\$ 61,750	\$ 61,750	\$ 61,750
DRUG ABUSE TRUST FUND	\$ 37,050	\$ 37,050	\$ 37,050
CHARLOTTE COUNTY LAW LIBRARY	\$ 176,400	\$ 175,800	\$ 175,800
CHARLOTTE COUNTY LEGAL AID PROGRAM	\$ 70,000	\$ 70,000	\$ 70,000
RADIO COMMUNICATION	\$ 1,965,826	\$ 1,467,225	\$ 1,792,333
CRIMINAL JUSTICE EDUCATION FUND	\$ 23,750	\$ 23,750	\$ 23,750
STUDENT DRIVER EDUCATION PROGRAM	\$ 153,500	\$ 122,000	\$ 122,000
CRIMES PREVENTION FUND	\$ 135,400	\$ 99,800	\$ 99,800
TOURIST DEVELOPMENT TAX TRUST FUND	\$ 3,041,245	\$ 3,041,245	\$ 3,041,245
BUILDING CONSTRUCTION SERVICES FUND	\$ 2,770,479	\$ 2,700,567	\$ 4,069,128
IT EQUIPMENT REPLACEMENT FUND	\$ 913,000	\$ 876,000	\$ 876,000
VEHICLE REPLACEMENT FUND	\$ 1,835,311	\$ 1,812,923	\$ 1,806,483
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	\$ 456,209	\$ 457,198	\$ 457,198
NATIVE TREE REPLACEMENT TRUST FUND	\$ 1,158,802	\$ 610,623	\$ 901,655
BOATER REVOLVING FUND	\$ 859,945	\$ 859,955	\$ 859,955
ENHANCED 911 SYSTEM	\$ 1,034,231	\$ 902,699	\$ 1,150,225
LOCAL HOUSING ASSISTANCE TRUST FUND	\$ 819,175	\$ 819,175	\$ 1,097,078
MITIGATION DRAINAGE BASINS	\$ 119,729	\$ 119,729	\$ 119,729
CHARLOTTE HARBOR REDEVELOPMENT	\$ 2,512,147	\$ 2,189,112	\$ 2,192,662
MURDOCK VILLAGE REDEVELOPMENT	\$ 5,097,636	\$ 5,122,633	\$ 5,122,633
PARKSIDE REDEVELOPMENT FUND	\$ 8,933,801	\$ 8,933,801	\$ 8,935,099
IMPACT FEES TRUST FUND	\$ 10,874,000	\$ 11,060,277	\$ 11,060,277
SPECIAL GRANTS FUND	\$ 1,671,505	\$ 1,671,575	\$ 1,595,770

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

	TOTAL ADOPTED 2013/14 BUDGET	TOTAL PLANNED 2014/15 BUDGET	TOTAL REVISED 2014/15 BUDGET
<b>Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)</b>			
COMMUNITY DEVELOPMENT GRANT	\$ 1,011,481	\$ -	\$ 18,000
HURRICANE HOUSING RECOVERY GRANT	\$ 90,100	\$ 90,100	\$ 50,100
COMMUNITY HEALTH GRANT FUND	\$ 92,500	\$ -	\$ 107,250
SPECIAL ASSESSMENT - CANAL MAINTENANCE	\$ 90,596	\$ 174,462	\$ 174,071
SPECIAL ASSESSMENT - ROAD REVOLVING	\$ 450,535	\$ 452,110	\$ 452,110
SPECIAL ASSESSMENT - WATER IMPROVEMENT	\$ 6,117	\$ 6,138	\$ 6,138
BARRIER ISLANDS FIRE SERVICE UNIT	\$ 381,657	\$ 413,213	\$ 681,424
CHARLOTTE COUNTY FIRE RESCUE UNIT	\$ 34,561,177	\$ 31,346,926	\$ 32,674,837
LITTLE GASPARILLA ISLAND FIRE SERVICES	\$ 202,170	\$ 200,186	\$ 200,186
STADIUM IMPROVEMENT DEBT SERVICE	\$ 7,179,158	\$ 7,178,408	\$ 7,178,408
CHARLOTTE HARBOR EVENTS CENTER	\$ 1,449,551	\$ 1,476,631	\$ 1,476,631
STADIUM IMPROVEMENT-M&O	\$ 1,315,422	\$ 1,343,816	\$ 1,347,232
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	\$ 4,847,925	\$ 4,847,925	\$ 3,025,644
ROAD IMPROVEMENT FUND	\$ 70,899,049	\$ 11,732,848	\$ 62,919,967
STADIUM IMPROVEMENT FUND	\$ 733,764	\$ 589,194	\$ 589,194
SALES TAX EXTENSION FUND - 2009	\$ 81,676,974	\$ 4,307,063	\$ 72,150,059
<b>Subtotal - Non-Ad Valorem</b>	<b>\$ 283,874,267</b>	<b>\$ 131,804,486</b>	<b>\$ 267,786,166</b>
<b>Sanitation District</b>			
CHARLOTTE SANITATION DISTRICT	\$ 13,807,380	\$ 13,511,399	\$ 13,511,399
CHARLOTTE COUNTY LANDFILL	\$ 27,481,577	\$ 25,737,319	\$ 25,737,319
<b>Utilities</b>			
UTILITY SYSTEM - CCU OPERATING FUND	\$ 87,750,256	\$ 86,893,871	\$ 91,018,972
UTILITY SYSTEM CONNECTION FEE FUND	\$ 5,423,510	\$ 1,575,505	\$ 3,695,900
UTILITY SYSTEM SINKING FUND	\$ 37,319,704	\$ 35,895,234	\$ 35,895,234
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	\$ 19,527,297	\$ 8,943,817	\$ 25,613,430
UTILITY SYSTEM WATER CONNECT FEE FUND	\$ 3,441,155	\$ 957,196	\$ 7,881,567
<b>Internal Service Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
SELF INSURANCE FUND	\$ 10,608,824	\$ 9,016,579	\$ 12,311,217
HEALTH INSURANCE TRUST FUND	\$ 25,233,413	\$ 25,233,413	\$ 22,648,018
VEHICLE MAINTENANCE FUND	\$ 5,240,662	\$ 5,415,563	\$ 5,415,563
ACCRUED COMPENSATED ABSENCES	\$ 716,522	\$ 716,522	\$ 716,522
<b>Subtotal - Enterprise / Internal Service Funds</b>	<b>\$ 236,550,300</b>	<b>\$ 213,896,418</b>	<b>\$ 244,445,141</b>
<b>Stormwater Utility Units</b>			
MID CHARLOTTE STORMWATER UTILITY UNIT	\$ 12,037,234	\$ 4,607,037	\$ 13,860,191
SOUTH CHARLOTTE STORMWATER UTILITY UNIT	\$ 2,266,095	\$ 2,049,647	\$ 2,654,496
WEST CHARLOTTE STORMWATER UTILITY UNIT	\$ 4,133,784	\$ 3,377,182	\$ 4,598,630

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

	TOTAL ADOPTED 2013/14 BUDGET	TOTAL PLANNED 2014/15 BUDGET	TOTAL REVISED 2014/15 BUDGET
<b>Street/Drainage Units</b>			
BOCA GRANDE STREET & DRAINAGE UNIT	\$ 134,437	\$ 142,702	\$ 142,702
BURNT STORE VILLAGE STREET & DRAINAGE MAINTENANCE UNIT	\$ 535,788	\$ 476,538	\$ 722,218
CHARLOTTE RANCHETTES STREET & DRAINAGE MAINTENANCE UNIT	\$ 359,818	\$ 344,391	\$ 234,313
COOK AND BROWN STREET & DRAINAGE MAINTENANCE UNIT	\$ 710,805	\$ 479,227	\$ 818,772
DEEP CREEK STREET & DRAINAGE MAINTENANCE UNIT	\$ 3,006,198	\$ 1,935,951	\$ 2,489,284
DON PEDRO / KNIGHTS ISLAND STREET & DRAINAGE MAINTENANCE UNIT	\$ 1,376,654	\$ 1,240,500	\$ 1,244,658
ENGLEWOOD EAST STREET & DRAINAGE MAINTENANCE UNIT	\$ 2,520,250	\$ 1,653,925	\$ 1,653,925
FARABEE ROAD STREET & DRAINAGE MAINTENANCE UNIT	\$ 118,276	\$ 119,544	\$ 119,544
GARDENS OF GULF COVE STREET & DRAINAGE MAINTENANCE UNIT	\$ 572,270	\$ 345,646	\$ 570,395
GREATER PORT CHARLOTTE STREET & DRAINAGE MAINTENANCE UNIT	\$ 17,278,150	\$ 12,124,027	\$ 21,793,763
GROVE CITY STREET & DRAINAGE MAINTENANCE UNIT	\$ 889,029	\$ 698,722	\$ 698,722
GULF COVE STREET AND DRAINAGE MAINTENANCE UNIT	\$ 7,006,562	\$ 2,767,268	\$ 4,162,876
HARBOR HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	\$ 986,663	\$ 919,903	\$ 1,068,747
LEMON BAY STREET & DRAINAGE MAINTENANCE UNIT	\$ 316,756	\$ 248,702	\$ 248,702
NEAL ROAD ST/DR-MAINTENANCE UNIT	\$ 33,029	\$ 23,810	\$ 23,810
NORTHWEST PORT CHARLOTTE STREET & DRAINAGE CAPITAL UNIT	\$ 4,606,666	\$ 4,907,600	\$ 5,494,945
PEACE RIVER SHORES STREET & DRAINAGE MAINTENANCE UNIT	\$ 437,829	\$ 468,104	\$ 468,104
PINE VALLEY STREET & DRAINAGE MAINTENANCE UNIT	\$ 44,851	\$ -	\$ -
PIRATE HARBOR STREET/DRAINAGE	\$ 234,577	\$ 191,290	\$ 116,583
PLACIDA STREET & DRAINAGE MAINTENANCE UNIT	\$ 986,549	\$ 1,034,477	\$ 1,034,477
PUNTA GORDA NON URBAN STREET & DRAINAGE CAPITAL UNIT	\$ 190,457	\$ 186,121	\$ 186,121
PUNTA GORDA NON URBAN STREET & DRAINAGE MAINTENANCE UNIT	\$ 1,450,725	\$ 1,062,650	\$ 1,424,404
ROTONDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	\$ 789,337	\$ 801,862	\$ 801,862
ROTONDA LAKES STREET & DRAINAGE MAINTENANCE UNIT	\$ 1,178,617	\$ 1,019,679	\$ 1,333,903
ROTONDA MEADOWS & VILLAS STREET & DRAINAGE MAINTENANCE UNIT	\$ 3,033,634	\$ 3,221,114	\$ 3,221,114
ROTONDA SANDS STREET & DRAINAGE MAINTENANCE UNIT	\$ 770,569	\$ 702,058	\$ 702,058
ROTONDA WEST STREET & DRAINAGE MAINTENANCE UNIT	\$ 4,121,160	\$ 1,050,878	\$ 3,758,000
SOUTH BURNT STORE STREET & DRAINAGE MAINTENANCE UNIT	\$ 985,030	\$ 420,710	\$ 757,586
SOUTH GULF COVE BEAUTIFICATION FUND	\$ 605,762	\$ 542,904	\$ 897,644
SOUTH GULF COVE STREET & DRAINAGE CAPITAL UNIT	\$ 360,400	\$ -	\$ -
SOUTH GULF COVE STREET & DRAINAGE MAINTENANCE UNIT	\$ 2,376,292	\$ 2,345,314	\$ 2,963,674
SOUTH PUNTA GORDA HEIGHTS STREET & DRAINAGE MAINTENANCE UNIT	\$ 161,095	\$ 162,680	\$ 162,680
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAINAGE MAINTENANCE UNIT	\$ 263,448	\$ 249,814	\$ 249,814
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAINAGE MAINTENANCE UNIT	\$ 422,025	\$ 362,905	\$ 362,905
SUNCOAST BLVD STREET & DRAINAGE MAINTENANCE UNIT	\$ 15,107	\$ 16,735	\$ 16,735
TOWN ESTATES STREET & DRAINAGE MAINTENANCE UNIT	\$ 487,980	\$ 247,915	\$ 473,201
TROPICAL GULF ACRES STREET & DRAINAGE MAINTENANCE UNIT	\$ 1,309,710	\$ 1,223,741	\$ 1,546,141
WHITE MARSH STREET & DRAINAGE MAINTENANCE UNIT	\$ 83,021	\$ -	\$ -

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

	TOTAL ADOPTED 2013/14 BUDGET	TOTAL PLANNED 2014/15 BUDGET	TOTAL REVISED 2014/15 BUDGET
<b>Waterway Maintenance Units</b>			
ACKERMAN WW MAINTENANCE UNIT	\$ 59,749	\$ 20,802	\$ 71,179
ALLIGATOR CREEK WW MAINTENANCE UNIT	\$ 1,096,548	\$ 113,098	\$ 1,104,963
BUENA VISTA WW MAINTENANCE UNIT	\$ 606,835	\$ 339,854	\$ 458,162
EDGEWATER N WATER WAY	\$ 37,071	\$ 35,037	\$ 35,037
GULF COVE WW BENEFIT UNIT	\$ 732,947	\$ 226,984	\$ 812,278
HARBOUR HEIGHTS WW MAINTENANCE UNIT	\$ 269,968	\$ 178,050	\$ 426,640
HAYWARD CANAL WW MAINTENANCE UNIT	\$ 75,588	\$ 88,068	\$ 88,068
MANCHESTER WATER WAY BENEFIT	\$ 630,408	\$ 298,821	\$ 710,447
NORTHWEST PORT CHARLOTTE WW UNIT	\$ 1,029,467	\$ 242,918	\$ 413,725
PIRATE HARBOR WW UNIT	\$ 717,208	\$ 340,028	\$ 716,243
SOUTH BRIDGE WATER WAY	\$ 197,331	\$ 235,315	\$ 264,194
SOUTH GULF COVE ww UNIT - MAINTENANCE	\$ 2,597,576	\$ 1,983,440	\$ 2,820,733
SUNCOAST WATER WAY	\$ 729,667	\$ 70,422	\$ 215,176
<b>Utility Wasterwater MSBUs</b>			
S GULF COVE PHASE 2 WATER EXPANSION	\$ 590,588	\$ 595,086	\$ 595,086
S GULF COVE PHASE 2 SEWER EXPANSION	\$ 194,462	\$ 221,769	\$ 221,769
S GULF COVE PHASE 3 WATER EXPANSION	\$ 321,051	\$ 304,184	\$ 304,184
S GULF COVE PHASE 3 SEWER EXPANSION	\$ 210,153	\$ 221,982	\$ 221,982
S GULF COVE PHASE 4 WATER EXPANSION	\$ 761,105	\$ 749,986	\$ 749,986
S GULF COVE PHASE 4 SEWER EXPANSION	\$ 671,927	\$ 672,442	\$ 672,442
S GULF COVE PHASE 5 WATER EXPANSION	\$ 209,147	\$ 207,805	\$ 207,805
S GULF COVE PHASE 5 SEWER EXPANSION	\$ 81,046	\$ 86,587	\$ 86,587
NORTH SHORE WASTEWATER MSBU	\$ 304,420	\$ 5,420	\$ 20,664
PIRATE HARBOR WASTE WATER MSBU	\$ 267,773	\$ 291,233	\$ 291,233
ROTONDA MEADOWS WASTE WATER MSBU	\$ 3,595	\$ 3,595	\$ 3,595
ROTONDA SANDS WASTE WATER MSBU	\$ 19,779	\$ 19,779	\$ 19,779
ROTONDA VILLAS WASTE WATER MSBU	\$ 1,794,241	\$ 1,712,223	\$ 1,712,223
SPRING LAKE MSBU	\$ 846,000	\$ 9,217,000	\$ 10,105,156
<b>Subtotal - Special Revenue Funds - MSBUs</b>	<b>\$ 94,252,289</b>	<b>\$ 72,255,201</b>	<b>\$ 106,427,035</b>
<b>Total of All Funds</b>	<b>\$ 893,914,027</b>	<b>\$ 672,587,168</b>	<b>\$ 888,522,489</b>