

# **CHARLOTTE COUNTY FY15/16 TENTATIVE BUDGET**

## **ATTACHMENTS:**

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**CHARLOTTE COUNTY  
FY15/16 TO FY16/17 BUDGET  
BY FUND**

7/9/2015

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

<b><u>EXPENSES</u></b>	<b>ADOPTED BUDGET FY 14/15</b>	<b>PROPOSED BUDGET FY15/16</b>	<b>PLANNED BUDGET FY16/17</b>
GENERAL FUND	135,890,116	150,374,216	150,945,214
TRANSPORTATION TRUST FUND	36,816,911	37,585,228	29,263,032
FINE AND FORFEITURE FUND	2,257,436	2,404,500	2,465,624
LAW ENFORCEMENT TRUST FUND	61,750	205,000	142,500
DRUG ABUSE TRUST FUND	37,050	97,000	74,000
CHARLOTTE COUNTY LAW LIBRARY	175,800	45,600	45,600
CHARLOTTE COUNTY LEGAL AID PROGRAM	70,000	72,100	73,200
RADIO COMMUNICATION	1,792,333	2,083,555	1,928,833
CRIMINAL JUSTICE EDUCATION FUND	23,750	99,750	53,500
STUDENT DRIVER EDUCATION PROGRAM	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	3,442,819	4,223,140	4,223,140
BUILDING CONSTRUCTION SERVICES FUND	4,069,128	5,601,957	6,275,600
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	70,891,454	69,806,879	70,772,923
IT EQUIPMENT REPLACEMENT FUND	876,000	1,166,000	1,106,000
GREATER CHARLOTTE STREET LIGHTING DISTRICT	2,808,205	3,719,793	3,978,335
VEHICLE REPLACEMENT FUND	1,811,483	1,587,931	1,917,199
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	457,198	-	-
NATIVE TREE REPLACEMENT TRUST FUND	901,655	937,449	168,856
HABITAT CONSERVATION MANAGEMENT	-	340,316	272,735
HABITAT CONSERVATION ENDOWEMENT	-	32,821	54,702
BOATER REVOLVING FUND	859,955	2,259,955	1,899,374
ENHANCED 911 SYSTEM	1,150,225	1,770,308	1,197,708
LOCAL HOUSING ASSISTANCE TRUST FUND	1,097,078	1,053,705	1,030,547
SENIOR SERVICES-CHESTER COLE TRUST FUND	-	2,000	2,000
MITIGATION DRAIN BASINS	119,729	119,729	119,729
CHARLOTTE HARBOR REDEVELOPMENT	2,192,662	3,503,874	1,733,993
MURDOCK VILLAGE REDEVELOPMENT	5,122,633	4,942,631	4,942,631
PARKSIDE REDEVELOPMENT FUND	8,935,099	7,946,449	7,956,170
STUMP PASS BEACH RENOURISHMENT FUND	8,210,890	9,283,034	6,444,878
IMPACT FEES TRUST FUND	11,060,277	4,690,435	1,990,810
YOUTH LIBRARY – PAYNE FAMILY TRUST	100,000	-	-

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

HARBOR HEIGHTS STREET & DRAIN MAINT	1,068,747	6,701,963	4,888,144
LEMON BAY STREET & DRAIN MAINT	248,702	1,156,547	8,832,286
MANASOTA KEY STREET & DRAIN MAINT	1,381,494	1,551,246	1,411,665
NEAL ROAD ST/DR-MAINT	23,810	20,336	20,773
NORTHWEST PORT CHARLOTTE STREET & DRAIN CAPITAL	5,494,945	8,662,601	13,965,147
PEACE RIVER SHORES STREET & DRAIN MAINT	468,104	4,435,391	3,147,508
PIRATE HARBOR STREET/DRAIN	116,583	229,464	200,351
PLACIDA STREET & DRAIN MAINT	1,034,477	1,150,476	1,014,696
PUNTA GORDA NON URBAN STREET & DRAIN CAPITAL	186,121	-	-
PUNTA GORDA NON URBAN STREET & DRAIN MAINT	1,424,404	3,707,168	3,281,723
ROTONDA HEIGHTS STREET & DRAIN MAINT	801,862	2,848,771	1,804,111
ROTONDA LAKES STREET & DRAIN MAINT	1,333,903	1,309,979	1,057,215
ROTONDA MEADOWS & VILLAS STREET & DRAIN MAINT	3,221,114	4,146,935	9,669,800
ROTONDA SANDS STREET & DRAIN MAINT	702,058	805,877	604,696
ROTONDA WEST STREET & DRAIN MAINT	3,758,000	3,737,697	3,023,912
SANDHILL MUNICIPAL SERVICES TAXING	898,520	1,010,975	1,074,529
SOUTH BURNT STORE STREET & DRAIN MAINT	757,586	1,079,547	697,301
SOUTH GULF COVE BEAUTIFICAION FUND	897,644	937,196	776,113
SOUTH GULF COVE STREET & DRAIN MAINT	2,963,674	3,416,019	2,833,604
SOUTH PUNTA GORDA HEIGHTS STREET & DRAIN MAINT	162,680	428,979	2,519,940
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAIN MAINT	249,814	338,251	344,518
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAIN MAINT	362,905	668,854	2,734,371
SUNCOAST BLVD STREET & DRAIN MAINT	16,735	41,366	190,994
TOWN ESTATES STREET & DRAIN MAINT	473,201	450,556	349,696
TROPICAL GULF ACRES STREET & DRAIN MAINT	1,546,141	1,260,634	1,324,570
CHARLOTTE HARBOR EVENTS CENTER	1,476,631	1,661,467	1,709,853
STADIUM IMPROVEMENT-M&O	1,347,232	1,376,232	1,384,815
STADIUM IMPROVEMENT DEBT SERVICE	7,178,408	7,212,887	7,212,487
SERIES 2008 (GOB) DEBT SERVICE FUND	3,229,299	3,226,057	3,222,621
CAPITAL PROJECTS FUND	47,024,869	40,214,691	29,677,691
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	3,025,644	-	-
ROAD IMPROVEMENT FUND	62,919,967	48,977,900	32,196,823
STADIUM IMPROVEMENT FUND	689,194	702,705	677,255
SALES TAX EXTENSION FUND - 2009	72,150,059	60,317,085	28,452,621
SALES TAX EXTENSION FUND - 2015	-	36,507,000	48,886,000
CHARLOTTE SANITATION DISTRICT	13,511,399	12,909,108	12,842,747
CHARLOTTE COUNTY LANDFILL	25,737,319	28,416,621	26,508,798
UTILITY SYSTEM - CCU OPERATING FUND	85,980,510	82,790,117	83,150,378
UTILITY SYSTEM CONNECTION FEE FUND	4,622,114	5,414,895	4,569,614
UTILITY SYSTEM SINKING FUND	35,895,234	35,854,754	33,850,296

UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	24,025,324	25,398,973	26,197,274
UTILITY SYSTEM-CAPITAL IMPROVEMENT/ROAD PROJECTS	35,501,000	41,604,695	29,942,330
UTILITY SYSTEM WATER CONNECT FEE FUND	1,681,459	5,794,261	5,417,752
S GULF COVE PHASE 2 WATER EXPANSION	595,086	401,926	402,260
S GULF COVE PHASE 2 SEWER EXPANSION	221,769	398,085	422,921
S GULF COVE PHASE 3 WATER EXPANSION	304,184	286,426	269,103
S GULF COVE PHASE 3 SEWER EXPANSION	221,982	165,537	177,214
S GULF COVE PHASE 4 WATER EXPANSION	749,986	757,521	743,721
S GULF COVE PHASE 4 SEWER EXPANSION	672,442	666,040	667,247
S GULF COVE PHASE 5 WATER EXPANSION	207,805	206,670	204,791
S GULF COVE PHASE 5 SEWER EXPANSION	86,587	81,221	91,125
NORTH SHORE WASTEWATER MSBU	20,664	5,420	5,420
PIRATE HARBOR WASTE WATER MSBU	291,233	315,129	338,984
ROTONDA MEADOWS WASTE WATER MSBU	3,595	-	-
ROTONDA SANDS WASTE WATER MSBU	19,779	-	-
ROTONDA VILLAS WASTE WATER MSBU	1,712,223	1,724,987	1,663,820
SPRING LAKE MSBU	10,605,156	10,082,804	842,900
SELF INSURANCE FUND	12,311,217	14,370,341	13,292,769
HEALTH INSURANCE TRUST FUND	22,648,018	24,635,000	25,942,742
VEHICLE MAINT FUND	6,204,155	5,102,188	5,748,337
ACCRUED COMPENSATED ABSENCES	716,522	540,000	540,000
<b>TOTAL</b>	<b>915,707,265</b>	<b>969,435,654</b>	<b>895,848,478</b>
Interdepartmental and Interfund Transfers	109,516,756	105,602,080	99,027,041
Reserves	214,250,795	220,632,463	224,280,477
<b>Net Budget</b>	<b>591,939,714</b>	<b>643,201,111</b>	<b>572,540,960</b>

**CHARLOTTE COUNTY  
FY15/16 TO FY16/17 BUDGET  
SUMMARY**

**CHARLOTTE COUNTY**  
**TOTAL COUNTY EXPENDITURE SUMMARY**

<b>EXPENSES</b>	<b>ACTUAL FY 13/14</b>	<b>ADOPTED BUDGET FY 14/15</b>	<b>PROPOSED BUDGET FY15/16</b>	<b>PLANNED BUDGET FY16/17</b>
Salaries and Wages	57,616,192	59,939,740	64,784,014	67,308,029
Fringe Benefits	25,112,020	29,140,425	31,781,809	33,190,627
Contract Services	60,909,187	87,040,377	119,386,853	118,066,642
Purchased Supplies	74,021,622	89,694,215	85,557,682	85,016,341
Materials and Supplies	40,196,561	27,650,001	26,192,790	26,263,138
Capital Outlay	51,699,157	254,783,130	262,368,136	188,891,225
Debt Service	18,774,064	31,955,174	35,889,833	35,754,455
Transfers Out / Grants and Aids	64,366,309	66,942,948	70,860,274	70,592,329
Transfers and Reserves	59,310,179	268,561,255	272,614,263	270,765,692
<b>TOTAL</b>	<b><u>452,005,291</u></b>	<b><u>915,707,265</u></b>	<b><u>969,435,654</u></b>	<b><u>895,848,478</u></b>
Less: Interdepartmental and Interfund Transfers	100,677,971	109,516,756	105,602,080	99,027,041
Reserves	-	214,250,795	220,632,463	224,280,477
<b>NET BUDGET</b>	<b><u><u>351,327,320</u></u></b>	<b><u><u>591,939,714</u></u></b>	<b><u><u>643,201,111</u></u></b>	<b><u><u>572,540,960</u></u></b>



**CHARLOTTE COUNTY  
FY15/16 TO FY16/17  
GENERAL FUND BUDGET  
BY DEPARTMENT**

**CHARLOTTE COUNTY PROPOSED BUDGET REPORT  
REVENUES AND EXPENDITURES BY DEPARTMENT AS OF 7/8/2015**

	<b>ADOPTED BUDGET FY14/15</b>	<b>PROPOSED BUDGET FY15/16</b>	<b>PLANNED BUDGET FY16/17</b>
<b>REVENUES</b>			
<b>GENERAL FUND</b>			
General Revenues	121,164,456	138,345,682	139,172,031
Public Information Office	5,000	5,000	5,000
Fiscal Services	1,419	-	-
Purchasing	75,000	90,000	90,000
Zoning & Current Planning	257,550	330,500	343,000
Land Info & Planning	11,200	15,700	15,950
Facilities Management	234,600	238,824	238,824
Justice Center	342,000	350,000	350,000
Metropolitan Planning Org	612,202	-	-
Emergency Medical Service	5,815,000	5,876,034	5,837,096
Land Development	100,400	55,000	55,000
ROW/Stormwater Management	210,000	270,000	270,000
Code Compliance	903,500	899,000	849,000
Emergency Management	170,000	198,666	180,000
Natural Resources	60,500	61,000	61,000
Environmental Lands Mgt	172,777	176,777	176,777
Cemeteries	20,900	20,900	20,900
Aquatic Weed Control	500,000	475,000	475,000
Cooperative Extension	60,500	35,000	35,000
Survey & Mapping	116,000	104,500	104,500
Real Estate Services	555,925	494,677	494,677
Economic Development	350,000	350,000	350,000
Veterans Service	2,826	3,000	3,000
Family Services Center	43,983	47,005	47,005
Sunshine Ride	589,271	-	-
Dial-A-Ride	1,482,348	-	-
Mosquito Control	198,874	113,088	-
Mosquito Control- State	43,009	44,498	43,009
Social Services	18,000	11,500	11,500
2-1-1 Charlotte	-	4,535	4,535
Human Services/Medicaid Waiver Program	43,000	-	-
Animal Control	300,300	302,900	302,900
Library Admin	287,000	334,366	334,366
Library - Englewood	32,430	21,840	19,820
Library- Murdock	85,450	71,050	71,050
Library- Port Charlotte	18,800	11,450	16,050
Library - Punta Gorda	38,400	57,730	59,230
Historical Center	23,500	25,000	25,000

Parks and Recreation Programs	415,350	362,350	362,350
Parks & Rec- Admin	21,000	21,000	21,000
Harold Ave Rec Center	133,000	133,000	133,000
Port Char Beach Rec Center	30,500	30,500	30,500
S Cnty Reg Rec Center	91,726	134,724	134,724
Tringali Rec Center	84,420	84,420	84,420
Oyster Creek Pool	70,000	70,000	20,000
Port Char Beach Pool	46,000	46,000	46,000
S County Reg Pool	52,000	52,000	52,000
<b>TOTAL GENERAL FUND</b>	<b>135,890,116</b>	<b>150,374,216</b>	<b>150,945,214</b>
<b>TOTAL REVENUES</b>	<b>135,890,116</b>	<b>150,374,216</b>	<b>150,945,214</b>
<b>EXPENDITURES</b>			
<b>GENERAL FUND</b>			
Commission Office	871,586	926,090	964,159
BCC Cnt Function- Gen Govt	5,601,880	5,630,917	5,677,102
County Administration	946,973	988,642	1,027,564
Public Information Office	360,542	461,985	519,867
County Attorney	1,597,412	1,658,396	1,721,319
Fiscal Services	2,727,594	2,888,450	3,006,782
Human Resources	918,274	981,225	1,065,339
Purchasing	855,314	974,084	1,014,370
Records Management	-	84,708	84,708
Information Technology Services	2,819,203	2,908,373	3,006,559
Information Technology-Maint	1,475,000	1,708,872	1,823,503
Zoning & Current Planning	2,356,869	2,373,618	2,442,660
Land Info & Planning	439,392	447,566	465,549
Facilities Management	2,616,201	2,914,726	3,044,647
Admin Center - Murdock	1,013,089	1,058,531	1,094,806
Courthouse	132,592	236,180	236,072
South County Annex	99,605	143,227	143,347
Englewood Annex	57,718	63,807	73,429
Justice Center	1,015,507	862,488	906,951
Airport Road Annex	33,616	38,750	33,916
Project Management	203,509	206,796	211,408
Metropolitan Planning Org	613,380	-	-
Medical Examiner	100,442	129,589	108,290
Emergency Medical Service	12,761,737	13,986,004	14,360,500
Fire Control/Div Forestry	15,412	15,190	15,190
Land Development	102,351	101,293	104,801
ROW/Stormwater Management	705,283	688,385	711,945
Code Compliance	1,728,471	2,344,050	2,420,410
Emergency Management	523,479	565,041	561,296
Emergency Operations Center- Facilities	269,097	252,572	256,391
Natural Resources	755,821	840,802	877,212
Environmental Lands Mgt	258,023	496,061	498,694
Cemeteries	121,093	214,115	203,946
Aquatic Weed Control	624,034	695,198	764,211

Cooperative Extension	382,567	407,842	433,613
Survey & Mapping	244,950	235,623	244,231
Real Estate Services	718,919	674,940	701,506
Economic Development	1,172,658	1,311,896	1,339,426
Veterans Service	250,416	283,877	292,801
BCC Cnt Function- Human Services	83,055	168,784	170,631
Family Services Center	230,770	284,670	289,710
Charlotte County Health Unit	22,363	28,587	32,187
Sunshine Ride	999,111	-	-
Dial-A-Ride	1,824,304	-	-
Mosquito Control	2,196,686	2,153,531	2,182,903
Mosquito Control- State	43,009	44,498	43,009
Social Services	2,472,017	2,652,364	2,668,912
2-1-1 Charlotte	212,903	258,404	268,182
Human Services/Medicaid Waiver Program	134,965	134,707	140,436
Animal Control	1,004,961	974,006	1,010,258
Library Admin	1,148,072	1,245,056	1,289,604
Library - Englewood	467,312	597,947	610,912
Library- Murdock	1,492,307	1,552,596	1,582,745
Library- Port Charlotte	441,457	470,003	470,089
Library - Punta Gorda	509,102	514,164	527,379
Historical Center	320,868	324,182	335,381
Parks Recreation- Ballfield Maint	1,834,635	2,212,548	2,256,602
Parks Rec- Park Maint	1,979,104	2,200,599	2,282,303
Parks and Recreation Programs	422,303	437,262	448,460
Parks & Rec- Admin	1,024,833	1,197,626	1,219,324
Parks & Rec - Seasonal Leisure Srvs	-	48,843	49,269
Harold Ave Rec Center	512,814	515,845	524,620
Port Char Beach Rec Center	296,261	318,535	329,156
S Cnty Reg Rec Center	690,282	650,920	660,493
Tringali Rec Center	475,672	498,280	509,623
Oyster Creek Pool	548,060	628,004	641,568
Port Char Beach Pool	231,475	235,204	242,334
S County Reg Pool	452,012	488,407	499,117
Transfers / Miscellaneous	18,291,668	20,684,969	21,159,554
Reserves	48,037,726	58,053,766	56,041,933
<b>TOTAL GENERAL FUND</b>	<b>135,890,116</b>	<b>150,374,216</b>	<b>150,945,214</b>
<b>TOTAL EXPENDITURES</b>	<b>135,890,116</b>	<b>150,374,216</b>	<b>150,945,214</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CHARLOTTE COUNTY  
FY15/16 TO FY16/17 BUDGET  
BY FUND CATEGORY**

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

	TOTAL ADOPTED 2014/15 BUDGET	TOTAL PROPOSED 2015/16 BUDGET	TOTAL PLANNED 2016/17 BUDGET
<b>AD VALOREM - COUNTYWIDE FUNDS</b>			
GENERAL FUND	\$ 135,890,116	\$ 150,374,216	\$ 150,945,214
CHARLOTTE COUNTY HEALTH	\$ 1,203,719	\$ 1,136,308	\$ 1,243,067
CAPITAL PROJECTS FUND	\$ 47,024,869	\$ 40,214,691	\$ 29,677,691
<b>Subtotal Ad Valorem - Countywide Funds</b>	<b>\$ 184,118,704</b>	<b>\$ 191,725,215</b>	<b>\$ 181,865,972</b>
<b>VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)</b>			
SERIES 2008 (GOB) DEBT SERVICE FUND	\$ 3,229,299	\$ 3,226,057	\$ 3,222,621
<b>Subtotal Ad Valorem - Voted Debt Service Fund</b>	<b>\$ 3,229,299</b>	<b>\$ 3,226,057</b>	<b>\$ 3,222,621</b>
<b>Ad Valorem - Municipal Service Taxing Units - MSTUs</b>			
CHARLOTTE COUNTY MSTU FOR LAW ENFORCEMENT FUND	\$ 70,891,454	\$ 69,806,879	\$ 70,772,923
GREATER CHARLOTTE STREET LIGHTING DISTRICT	\$ 2,808,205	\$ 3,719,793	\$ 3,978,335
STUMP PASS BEACH RENOURISHMENT FUND	\$ 8,210,890	\$ 9,283,034	\$ 6,444,878
MANASOTA KEY STREET & DRAIN MAINT	\$ 1,381,494	\$ 1,551,246	\$ 1,411,665
DON PEDRO / KNIGHTS ISLAND STREET & DRAIN MAINT	\$ 1,244,658	\$ 2,133,672	\$ 2,049,999
SANDHILL MUNICIPAL SERVICES TAXING	\$ 898,520	\$ 1,010,975	\$ 1,074,529
<b>Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs</b>	<b>\$ 85,435,221</b>	<b>\$ 87,505,599</b>	<b>\$ 85,732,329</b>
<b>Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)</b>			
TRANSPORTATION TRUST FUND	\$ 36,816,911	\$ 37,585,228	\$ 29,263,032
FINE AND FORFEITURE FUND	\$ 2,257,436	\$ 2,404,500	\$ 2,465,624
LAW ENFORCEMENT TRUST FUND	\$ 61,750	\$ 205,000	\$ 142,500
DRUG ABUSE TRUST FUND	\$ 37,050	\$ 97,000	\$ 74,000
CHARLOTTE COUNTY LAW LIBRARY	\$ 175,800	\$ 45,600	\$ 45,600
CHARLOTTE COUNTY LEGAL AID PROGRAM	\$ 70,000	\$ 72,100	\$ 73,200
RADIO COMMUNICATION	\$ 1,792,333	\$ 2,083,555	\$ 1,928,833
CRIMINAL JUSTICE EDUCATION FUND	\$ 23,750	\$ 99,750	\$ 53,500
STUDENT DRIVER EDUCATION PROGRAM	\$ 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	\$ 3,442,819	\$ 4,223,140	\$ 4,223,140
BUILDING CONSTRUCTION SERVICES FUND	\$ 4,069,128	\$ 5,601,957	\$ 6,275,600
IT EQUIPMENT REPLACEMENT FUND	\$ 876,000	\$ 1,166,000	\$ 1,106,000
VEHICLE REPLACEMENT FUND	\$ 1,811,483	\$ 1,587,931	\$ 1,917,199
OPEN SPACE/ HABITAT ACQUISITION TRUST FUND	\$ 457,198	\$ -	\$ -
NATIVE TREE REPLACEMENT TRUST FUND	\$ 901,655	\$ 937,449	\$ 168,856
HABITAT CONSERVATION MANAGEMENT	\$ -	\$ 340,316	\$ 272,735
HABITAT CONSERVATION ENDOWEMENT	\$ -	\$ 32,821	\$ 54,702
BOATER REVOLVING FUND	\$ 859,955	\$ 2,259,955	\$ 1,899,374
ENHANCED 911 SYSTEM	\$ 1,150,225	\$ 1,770,308	\$ 1,197,708
LOCAL HOUSING ASSISTANCE TRUST FUND	\$ 1,097,078	\$ 1,053,705	\$ 1,030,547
SENIOR SERVICES-CHESTER COLE TRUST FUND	\$ -	\$ 2,000	\$ 2,000

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

	TOTAL ADOPTED 2014/15 BUDGET	TOTAL PROPOSED 2015/16 BUDGET	TOTAL PLANNED 2016/17 BUDGET
MITIGATION DRAIN BASINS	\$ 119,729	\$ 119,729	\$ 119,729
CHARLOTTE HARBOR REDEVELOPMENT	\$ 2,192,662	\$ 3,503,874	\$ 1,733,993
MURDOCK VILLAGE REDEVELOPMENT	\$ 5,122,633	\$ 4,942,631	\$ 4,942,631
PARKSIDE REDEVELOPMENT FUND	\$ 8,935,099	\$ 7,946,449	\$ 7,956,170
IMPACT FEES TRUST FUND	\$ 11,060,277	\$ 4,690,435	\$ 1,990,810
YOUTH LIBRARY – PAYNE FAMILY TRUST	\$ 100,000	\$ -	\$ -
SPECIAL GRANTS FUND	\$ 1,595,770	\$ 1,758,312	\$ 1,789,437
COMMUNITY DEVELOPMENT GRANT	\$ 18,000	\$ 22,100	\$ 22,100
HURRICANE HOUSING RECOVERY GRANT	\$ 50,100	\$ -	\$ -
COMMUNITY HEALTH GRANT FUND	\$ 114,851	\$ 161,549	\$ 39,606
TRANSIT FUND	\$ -	\$ 3,472,335	\$ 3,479,502
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
BARRIER ISLANDS FIRE SERVICE	\$ 681,424	\$ 719,866	\$ 635,056
CHARLOTTE COUNTY FIRE RESCUE	\$ 32,674,837	\$ 32,193,511	\$ 27,553,487
LITTLE GASPARILLA ISLAND FIRE SERVICES	\$ 200,186	\$ 224,006	\$ 223,886
STADIUM IMPROVEMENT DEBT SERVICE	\$ 7,178,408	\$ 7,212,887	\$ 7,212,487
CHARLOTTE HARBOR EVENTS CENTER	\$ 1,476,631	\$ 1,661,467	\$ 1,709,853
STADIUM IMPROVEMENT-M&O	\$ 1,347,232	\$ 1,376,232	\$ 1,384,815
ONE CENT SALES TAX EXT FUND - 2002 EXTENSION	\$ 3,025,644	\$ -	\$ -
ROAD IMPROVEMENT FUND	\$ 62,919,967	\$ 48,977,900	\$ 32,196,823
STADIUM IMPROVEMENT FUND	\$ 689,194	\$ 702,705	\$ 677,255
SALES TAX EXTENSION FUND - 2009	\$ 72,150,059	\$ 60,317,085	\$ 28,452,621
SALES TAX EXTENSION FUND - 2015	\$ -	\$ 36,507,000	\$ 48,886,000
<b>Subtotal - Non-Ad Valorem</b>	<b>\$ 268,407,393</b>	<b>\$ 279,702,151</b>	<b>\$ 224,721,488</b>
<b>Sanitation District</b>			
CHARLOTTE SANITATION DISTRICT	\$ 13,511,399	\$ 12,909,108	\$ 12,842,747
CHARLOTTE COUNTY LANDFILL	\$ 25,737,319	\$ 28,416,621	\$ 26,508,798
<b>Utilities</b>			
UTILITY SYSTEM - CCU OPERATING FUND	\$ 85,980,510	\$ 82,790,117	\$ 83,150,378
UTILITY SYSTEM CONNECTION FEE FUND	\$ 4,622,114	\$ 5,414,895	\$ 4,569,614
UTILITY SYSTEM SINKING FUND	\$ 35,895,234	\$ 35,854,754	\$ 33,850,296
UTILITY SYSTEM RENEWAL & REPLACEMENT FUND	\$ 24,025,324	\$ 25,398,973	\$ 26,197,274
UTILITY SYSTEM-CAPITAL IMPROVEMENT/ROAD PROJECTS	\$ 35,501,000	\$ 41,604,695	\$ 29,942,330
UTILITY SYSTEM WATER CONNECT FEE FUND	\$ 1,681,459	\$ 5,794,261	\$ 5,417,752
<b>Internal Service Funds</b>			
SELF INSURANCE FUND	\$ 12,311,217	\$ 14,370,341	\$ 13,292,769
HEALTH INSURANCE TRUST FUND	\$ 22,648,018	\$ 24,635,000	\$ 25,942,742
VEHICLE MAINT FUND	\$ 6,204,155	\$ 5,102,188	\$ 5,748,337
ACCRUED COMPENSATED ABSENCES	\$ 716,522	\$ 540,000	\$ 540,000
<b>Subtotal - Enterprise / Internal Service Funds</b>	<b>\$ 268,834,271</b>	<b>\$ 282,830,953</b>	<b>\$ 268,003,037</b>

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

	TOTAL ADOPTED 2014/15 BUDGET	TOTAL PROPOSED 2015/16 BUDGET	TOTAL PLANNED 2016/17 BUDGET
<b>Stormwater Utility Units</b>			
MID CHARLOTTE STORMWATER UTILITY	\$ 13,860,191	\$ 13,608,986	\$ 11,762,262
SOUTH CHARLOTTE STORMWATER UTILITY	\$ 2,654,496	\$ 2,901,732	\$ 2,831,283
WEST CHARLOTTE STORMWATER UTILITY	\$ 4,598,630	\$ 4,696,504	\$ 4,856,726
<b>Street/Drainage Units</b>			
BOCA GRANDE STREET & DRAIN	\$ 142,702	\$ 194,239	\$ 200,579
BURNT STORE VILLAGE STREET & DRAIN MAINT	\$ 722,218	\$ 609,704	\$ 542,022
CHARLOTTE RANCHETTES STREET & DRAIN MAINT	\$ 234,313	\$ 267,083	\$ 230,455
COOK AND BROWN STREET & DRAIN MAINT	\$ 818,772	\$ 1,111,533	\$ 687,369
DEEP CREEK STREET & DRAIN MAINT	\$ 2,489,284	\$ 5,032,080	\$ 11,183,395
ENGLEWOOD EAST STREET & DRAIN MAINT	\$ 1,653,925	\$ 2,509,623	\$ 2,641,416
FARABEE ROAD STREET & DRAIN MAINT	\$ 119,544	\$ 134,946	\$ 140,994
GARDENS OF GULF COVE STREET & DRAIN MAINT	\$ 570,395	\$ 531,522	\$ 514,907
GREATER PORT CHARLOTTE STREET & DRAIN MAINT	\$ 21,793,763	\$ 17,416,987	\$ 17,413,445
GROVE CITY STREET & DRAIN MAINT	\$ 698,722	\$ 819,348	\$ 725,742
GULF COVE STREET AND DRAIN MAINT	\$ 4,162,876	\$ 3,428,043	\$ 2,522,437
HARBOR HEIGHTS STREET & DRAIN MAINT	\$ 1,068,747	\$ 6,701,963	\$ 4,888,144
LEMON BAY STREET & DRAIN MAINT	\$ 248,702	\$ 1,156,547	\$ 8,832,286
NEAL ROAD ST/DR-MAINT	\$ 23,810	\$ 20,336	\$ 20,773
NORTHWEST PORT CHARLOTTE STREET & DRAIN CAPITAL	\$ 5,494,945	\$ 8,662,601	\$ 13,965,147
PEACE RIVER SHORES STREET & DRAIN MAINT	\$ 468,104	\$ 4,435,391	\$ 3,147,508
PIRATE HARBOR STREET/DRAIN	\$ 116,583	\$ 229,464	\$ 200,351
PLACIDA STREET & DRAIN MAINT	\$ 1,034,477	\$ 1,150,476	\$ 1,014,696
PUNTA GORDA NON URBAN STREET & DRAIN CAPITAL	\$ 186,121	\$ -	\$ -
PUNTA GORDA NON URBAN STREET & DRAIN MAINT	\$ 1,424,404	\$ 3,707,168	\$ 3,281,723
ROTONDA HEIGHTS STREET & DRAIN MAINT	\$ 801,862	\$ 2,848,771	\$ 1,804,111
ROTONDA LAKES STREET & DRAIN MAINT	\$ 1,333,903	\$ 1,309,979	\$ 1,057,215
ROTONDA MEADOWS & VILLAS STREET & DRAIN MAINT	\$ 3,221,114	\$ 4,146,935	\$ 9,669,800
ROTONDA SANDS STREET & DRAIN MAINT	\$ 702,058	\$ 805,877	\$ 604,696
ROTONDA WEST STREET & DRAIN MAINT	\$ 3,758,000	\$ 3,737,697	\$ 3,023,912
SOUTH BURNT STORE STREET & DRAIN MAINT	\$ 757,586	\$ 1,079,547	\$ 697,301
SOUTH GULF COVE BEAUTIFICAION FUND	\$ 897,644	\$ 937,196	\$ 776,113
SOUTH GULF COVE STREET & DRAIN MAINT	\$ 2,963,674	\$ 3,416,019	\$ 2,833,604
SOUTH PUNTA GORDA HEIGHTS STREET & DRAIN MAINT	\$ 162,680	\$ 428,979	\$ 2,519,940
SOUTH PUNTA GORDA HEIGHTS EAST STREET & DRAIN MAINT	\$ 249,814	\$ 338,251	\$ 344,518
SOUTH PUNTA GORDA HEIGHTS WEST STREET & DRAIN MAINT	\$ 362,905	\$ 668,854	\$ 2,734,371
SUNCOAST BLVD STREET & DRAIN MAINT	\$ 16,735	\$ 41,366	\$ 190,994
TOWN ESTATES STREET & DRAIN MAINT	\$ 473,201	\$ 450,556	\$ 349,696
TROPICAL GULF ACRES STREET & DRAIN MAINT	\$ 1,546,141	\$ 1,260,634	\$ 1,324,570



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

	TOTAL ADOPTED 2014/15 BUDGET	TOTAL PROPOSED 2015/16 BUDGET	TOTAL PLANNED 2016/17 BUDGET
<b>Waterway Maintenance Units</b>			
ACKERMAN WW MAINT UNIT	\$ 71,179	\$ 33,355	\$ 26,908
ALLIGATOR CREEK WW MAINT UNIT	\$ 1,104,963	\$ 1,101,762	\$ 863,265
BUENA VISTA WW MAINT UNIT	\$ 458,162	\$ 492,289	\$ 406,361
EDGEWATER N WATER WAY	\$ 35,037	\$ 26,826	\$ 39,352
GULF COVE WW BENEFIT UNIT	\$ 812,278	\$ 837,355	\$ 572,545
HARBOUR HEIGHTS WW MAINT UNIT	\$ 426,640	\$ 477,743	\$ 331,256
HAYWARD CANAL WW MAINT UNIT	\$ 88,068	\$ 102,361	\$ 114,608
MANCHESTER WATER WAY BENEFIT	\$ 710,447	\$ 603,125	\$ 664,073
NORTHWEST PORT CHARLOTTE WW	\$ 413,725	\$ 521,749	\$ 403,939
PIRATE HARBOR WW	\$ 716,243	\$ 778,406	\$ 541,607
SOUTH BRIDGE WATER WAY	\$ 264,194	\$ 272,091	\$ 239,229
SOUTH GULF COVE ww - MAINT	\$ 2,820,733	\$ 3,065,478	\$ 2,543,944
SUNCOAST WATER WAY	\$ 215,176	\$ 244,436	\$ 191,937
<b>Utility Wasterwater MSBUs</b>			
S GULF COVE PHASE 2 WATER EXPANSION	\$ 595,086	\$ 401,926	\$ 402,260
S GULF COVE PHASE 2 SEWER EXPANSION	\$ 221,769	\$ 398,085	\$ 422,921
S GULF COVE PHASE 3 WATER EXPANSION	\$ 304,184	\$ 286,426	\$ 269,103
S GULF COVE PHASE 3 SEWER EXPANSION	\$ 221,982	\$ 165,537	\$ 177,214
S GULF COVE PHASE 4 WATER EXPANSION	\$ 749,986	\$ 757,521	\$ 743,721
S GULF COVE PHASE 4 SEWER EXPANSION	\$ 672,442	\$ 666,040	\$ 667,247
S GULF COVE PHASE 5 WATER EXPANSION	\$ 207,805	\$ 206,670	\$ 204,791
S GULF COVE PHASE 5 SEWER EXPANSION	\$ 86,587	\$ 81,221	\$ 91,125
NORTH SHORE WASTEWATER MSBU	\$ 20,664	\$ 5,420	\$ 5,420
PIRATE HARBOR WASTE WATER MSBU	\$ 291,233	\$ 315,129	\$ 338,984
ROTONDA MEADOWS WASTE WATER MSBU	\$ 3,595	\$ -	\$ -
ROTONDA SANDS WASTE WATER MSBU	\$ 19,779	\$ -	\$ -
ROTONDA VILLAS WASTE WATER MSBU	\$ 1,712,223	\$ 1,724,987	\$ 1,663,820
SPRING LAKE MSBU	\$ 10,605,156	\$ 10,082,804	\$ 842,900
<b>Subtotal - Special Revenue Funds - MSBUs</b>	<b>\$ 105,682,377</b>	<b>\$ 124,445,679</b>	<b>\$ 132,303,031</b>
<b>Total of All Funds</b>	<b>\$ 915,707,265</b>	<b>\$ 969,435,654</b>	<b>\$ 895,848,478</b>

**CHARLOTTE COUNTY**

**FY15/16**

**WHAT IS THE “COUNTY  
GENERAL” PORTION OF MY TAX  
DOLLAR?**

# What is the “County General” Portion of My Tax Dollar?

## Fiscal Year 2015/2016

The “County General” portion of your tax dollar goes toward funding a wide variety of operations as follows:

**BCC Functions** (2.0707 mills) - The Board of County Commissioners (BCC) is a five-member board elected to represent the citizens of Charlotte County. The commission establishes policies and appoints a County Administrator to implement the policies and manage the operation of the County. The Commission adopts the millage rate annually and approves the budget, which determines the expenditures and revenue necessary to operate all County Departments. These dollars fund such diverse operations as EMS, Emergency Management, Parks, Libraries, Mosquito Control and our **Constitutional Officers**:

- Clerk of Courts – Fills the roles of Clerk of the Circuit Court, County Treasurer, Recorder, Auditor, Finance Officer and Ex-Officio Clerk of the County Commission.
- Supervisor of Elections – Administers all federal, state, county municipal and special district elections in the County.
- Property Appraiser – Prepares an annual tax assessment roll that is approved and certified each year by the Florida Department of Revenue. The local taxing authorities use the assessment roll to set their property tax rates and budgets.
- Tax Collector – The Office of Tax Collector is a separate entity from other County departments or agencies. It is the responsibility of the Tax Collector to collect revenue and public funding, pending their timely distribution, to various state, local agencies, and taxing authorities.

**Capital Projects** (1.2654 mills) – This allocation funds major capital improvements such as maintaining or constructing government facilities, parks and park facilities, parking lots, sidewalks, etc.

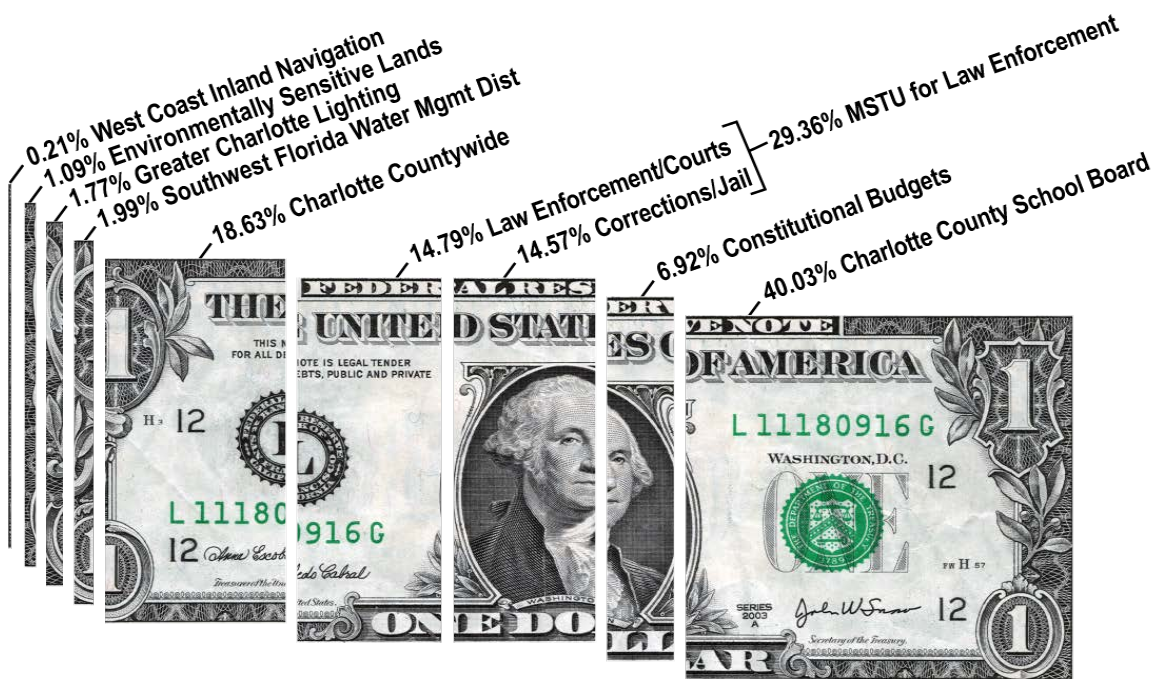
**Charlotte County Health Unit** (0.0907) – This allocation covers the County’s state-mandated portion of funding Public Health operations which include Public Health policy, education and environment health. The rest of Public Health’s funding comes from the State and direct fees.

**Sheriff Operations** (2.8739 mills) – This allocation funds the “county-wide” functions of the Sheriff’s operations. This includes the Sheriff’s constitutional responsibilities of Law Enforcement (1/3 is charged here with the other 2/3 covered under the Public Safety Fund) and Court Security as well as running the Charlotte County correctional facility on behalf of the BCC.

**Charlotte Public Safety Unit** (2.5855 mills) – covers the unincorporated portion of Charlotte County. This Unit is used to fund 2/3 of the Sheriff’s constitutional responsibility for Law Enforcement.

The combined millage to fund Sheriff budgets is 5.4594 mills.

## How your Tax Dollar is distributed



Note: Due to the timing of the adoption of tentative budgets, the Charlotte County School Board, Southwest Florida Water Management District, and West Coast Inland Navigation millage rates are based on their adopted FY14/15 budget.