

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC HEARING
ON PROPOSED COUNTY BUDGET
FISCAL YEAR 2016/2017

Tentative Millage Rates and Budget

Pursuant to Sections 129.03 and 200.065 of the Florida Statutes (as amended) the following procedures must be followed.

Within 80 days of Certification of Value but not earlier than 65 days after Certification of Value, the taxing authority shall hold a public hearing on the tentative budget and proposed millage rate. At this hearing the taxing authority will amend and adopt a tentative budget, recompute its proposed millage rate and publicly announce the percentage, if any, by which the recomputed proposed millage exceeds the rollback rate.

- At this hearing, the adoption of the budget and millage levy shall be separate votes, with the millage rate adopted first.
- In no event shall the millage rate adopted exceed the millage rate tentatively approved on July 14, 2016.
- The first substantive issue discussed shall be the percentage increase or decrease in millage over/under the rolled-back rate.

Charlotte County Budget Officer Reads County Wide Millage Rates and Funds into record

I. AD VALOREM - COUNTYWIDE FUNDS

The proposed countywide millage rate of 6.3007 mills is over the rollback rate of 6.0100 mills by 4.84% .

Table with 4 columns: Fund Name, Millage Rate, Proposed Rate, and Proposed FY2016/2017 Budget. Rows include General Fund (Board of County Commissioners Millage, Charlotte County Sheriff Office Millage), Charlotte County Health Unit, Capital Projects Fund, and TOTAL COUNTYWIDE PROPOSED BUDGET.

BOARD ACTION:
1. Board moves a resolution adopting a tentative county-wide millage levy for Charlotte County for the Fiscal Year 2016/2017. Page 1 of Resolution Packet
2. Board moves a resolution adopting a tentative county-wide budget for the Fiscal Year 2016/2017. Page 3 of Resolution Packet.

Charlotte County Budget Officer reads the Environmentally Sensitive Lands millage rates and proposed budgets into record.

II. Voted Debt Service Fund (Environmentally Sensitive Lands) - AD VALOREM

	<u>VOTED MILLAGE</u>	<u>PROPOSED FY2016/2017 BUDGET</u>
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 3,266,391

BOARD ACTION:

3. Board moves a resolution adopting a tentative Series 2008 (GOB) Debt Service Fund millage levy for Charlotte County for the Fiscal Year 2016/017 Page 5 of Resolution Packet

4. Board moves a resolution adopting a tentative Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2016/2017 Page 7 of Resolution Packet

Charlotte County Budget Officer reads the MSTU millage rates, roll back rates, and proposed budgets into record.

III. AD VALOREM - MUNICIPAL SERVICE TAXING UNITS - MSTUs

		<u>PROPOSED FY2016/2017 BUDGET</u>
A. <u>Greater Charlotte Street Lighting District</u>		
The total proposed budget for Greater Charlotte Street Light District is:		\$ 4,036,565
The proposed ad-valorem tax for this district is	<u>0.3250</u> mills,	
which is a	<u>5.93%</u> percent	
rate of increase over the rollback of	<u>0.3068</u> mills.	
B. <u>Stump Pass Beach Renourishment Unit</u>		
The total proposed budget for Stump Pass Beach Renourishment Unit is:		\$ 10,158,893
The proposed ad-valorem tax for this district is	<u>0.1978</u> mills,	
which is a	<u>6.00%</u> percent	
rate of increase over the rollback of	<u>0.1866</u> mills.	
C. <u>Don Pedro/Knight Island St/Dr Unit</u>		
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:		\$ 2,676,164
The proposed ad-valorem tax for this district is	<u>1.8012</u> mills,	
which is a	<u>5.63%</u> percent	
rate of increase over the rollback of	<u>1.7052</u> mills.	
D. <u>Manasota Key Street & Drainage Unit</u>		
The total proposed budget for Manasota Key Street & Drainage Unit is:		\$ 1,765,000
The proposed ad-valorem tax for this district is	<u>0.7798</u> mills,	
which is a	<u>4.71%</u> percent	
rate of increase over the rollback of	<u>0.7447</u> mills.	

E. Charlotte County MSTU for Law Enforcement

The total proposed budget for Charlotte County MSTU for Law Enforcement \$ 72,208,533

The proposed ad-valorem tax for this district is 2.5855 mills,
which is a 5.20% percent
rate of increase over the rollback of 2.4578 mills.

F. Sandhill Municipal Service Taxing Unit

The total proposed budget for Sandhill Municipal Service Taxing Unit is: \$ 1,092,568

The proposed ad-valorem tax for this district is 0.7062 mills,
which is a 4.24% percent
rate of increase over the rollback of 0.6775 mills.

Subtotal MSTUs \$91,937,723

THIS AGGREGATE MILLAGE RATE MUST BE READ INTO THE RECORD

Charlotte County Budget Officer reads the proposed aggregate County Millage rate into the record.

The proposed "aggregate" County millage rate is **8.7807** mills, which is **4.48%** over the current year "aggregate" rolled-back rate of **8.4044** mills. (Must be read into the record (pursuant to F.S. Section 200.065)).

BOARD ACTION:

5. The Board moves to adopt the tentative aggregate County Millage rate of 8.7807 which is 4.48% over the current year aggregate rollback rate of 8.4044 mills.

6. The Board moves a resolution adopting a tentative millage rate to be levied within the Greater Charlotte Street lighting District, Stump Pass Beach Renourishment Unit, Don Pedro/Knight Island Street and Drainage Unit, Manasota Key Street and Drainage Unit, Charlotte County MSTU for Law Enforcement and Sandhill Municipal Service Taxing Unit for Fiscal Year 2016/2017. Page 9 of Resolution Packet

7. The Board moves a resolution adopting a tentative budget for Greater Charlotte Street lighting District, Stump Pass Beach Renourishment Unit, Don Pedro/Knight Island Street and Drainage Unit, Manasota Key Street and Drainage Unit, Charlotte County MSTU for Law Enforcement and Sandhill Municipal Service Taxing Unit for Fiscal Year 2016/2017 . Page 11 of Resolution Packet

IV. NON-AD VALOREM FUNDS AND MUNICIPAL SERVICE BENEFIT UNITS (MSBU)

All applicable assessment rates that exceed a previous set maximum for the following have been adopted in prior public hearings.

**PROPOSED
FY2016/2017 BUDGET**

A. SPECIAL REVENUE FUNDS (NON-MSBU)

1 County Transportation Trust Fund \$ 28,053,924
2 Fine and Forfeiture Fund \$ 2,537,931

3	Law Enforcement Trust Fund	\$	142,500
4	Drug Abuse Trust Fund	\$	74,000
5	Charlotte County Law Library	\$	45,600
6	Charlotte County Legal Aid	\$	73,200
7	Radio Communication	\$	2,279,474
8	Criminal Justice Education Fund	\$	53,500
9	Student Driver Education Program	\$	52,000
10	Crimes Prevention Fund	\$	235,000
11	Animal Care Trust Fund	\$	20,000
12	Metropolitan Planning Organization Fund	\$	582,373
13	Tourist Development Trust Fund	\$	4,223,140
14	Building Construction Services Fund	\$	6,275,600
15	IT Equipment Replacement	\$	1,106,000
16	Vehicle Replacement Fund	\$	3,027,199
17	Native Tree Replacement Trust Fund	\$	763,463
18	Habitat Conservation Management Fund	\$	272,735
19	Habitat Conservation Endowment Fund	\$	54,702
20	Boater Revolving Fund	\$	2,674,656
21	Enhanced 911 System	\$	1,197,708
22	Local Housing Assistance Trust Fund	\$	1,072,987
23	Senior Services-Chester Cole Trust Fund	\$	2,000
24	Mitigation Drainage Basins	\$	119,729
25	Charlotte Harbor Redevelopment	\$	2,062,351
26	Murdock Village Redevelopment	\$	4,942,631
27	Parkside Redevelopment Fund	\$	8,048,140
28	Impact Fees Trust Fund	\$	3,001,875
29	Special Grants Fund	\$	1,940,859
30	Community Development Block Grant	\$	22,100
31	Community Health Grant Fund	\$	39,606
32	Transit Fund	\$	4,412,523
33	BP Settlement Fund	\$	5,897,882
34	Special Assessment - Canal Maintenance	\$	229,065
35	Special Assessment - Road Revolving	\$	458,280
36	Special Assessment - Water Improvement	\$	6,411
37	Barrier Islands Fire Service Unit	\$	635,056
38	Charlotte County Fire Rescue Unit	\$	27,953,487
39	Little Gasparilla Island Fire Services	\$	223,886
40	Charlotte Harbor Events Center	\$	1,709,853
41	Stadium Improvement Fund - M&O	\$	1,425,815
42	Stadium Improvement Fund	\$	777,523
43	Stadium Improvement Debt Service	\$	7,112,219
44	One Cent Sales Tax Ext Fund - 2002 Extension	\$	-
45	Road Improvement Fund	\$	37,705,018
46	Sales Tax Extension - 2009	\$	34,087,794
47	Sales Tax Extension - 2014	\$	66,860,498

Sub-Total Special Revenue Funds (non-MSBU)	\$	264,492,293
---	-----------	--------------------

B. ENTERPRISE/INTERNAL SERVICE FUNDS

Sanitation District

1	Charlotte Sanitation District	\$	14,456,396
2	Boca Grande Sanitation District	\$	127,547
3	Don Pedro Sanitation District	\$	161,423
4	Charlotte County Landfill	\$	27,208,798

Utilities

5	Utility System - CCU Operating Fund	\$	80,651,543
6	Utility System Connection Fee Fund	\$	4,569,614
7	Utility System Sinking Fund	\$	33,850,296
8	Utility System Renewal & Replacement Fund	\$	26,197,274
9	Utility System-Capital Improvement/Road Fund	\$	34,074,330
10	Utility System Water Connect Fee Fund	\$	5,417,752

Internal Service Funds

11	Health Insurance Trust Fund	\$	25,942,742
----	-----------------------------	----	------------

12 Self Insurance Fund	\$	13,292,769
13 Fleet Management Fund	\$	6,536,929
14 Accrued Compensated Absences	\$	540,000

Sub-Total Enterprise/Internal Service Funds

273,027,413

C. SPECIAL REVENUE FUNDS - MSBUs

Stormwater Utility Units

1 Mid Charlotte Stormwater Utility Unit	\$	13,468,294
2 South Charlotte Stormwater Utility Unit	\$	3,235,166
3 West Charlotte Stormwater Utility Unit	\$	5,157,024

Street/Drainage Units

4 Boca Grande Street & Drainage Unit	\$	244,742
5 Burnt Store Village Street & Drainage Unit	\$	670,661
6 Charlotte Ranchettes Street & Drainage Unit	\$	275,740
7 Cook And Brown Street & Drainage Unit	\$	1,241,382
8 Deep Creek Street & Drainage Unit	\$	12,094,008
9 Englewood East Street & Drainage Unit	\$	3,056,382
10 Farabee Road Street & Drainage Unit	\$	148,592
11 Gardens Of Gulf Cove Street & Drainage Unit	\$	589,679
12 Greater Port Charlotte Street & Drainage Unit	\$	23,111,604
13 Grove City Street & Drainage Unit	\$	725,083
14 Gulf Cove Street And Drainage Unit	\$	3,317,738
15 Harbour Heights Street & Drainage Unit - Maintenance	\$	6,311,175
16 Lemon Bay Street & Drainage Unit	\$	455,303
17 Neal Road Street & Drainage Unit	\$	19,764
18 Northwest Port Charlotte Street & Drainage Unit	\$	17,470,070
19 Peace River Shores Street & Drainage Unit	\$	3,269,107
20 Pirate Harbor Street & Drainage Unit	\$	175,628
21 Placida Street & Drainage Unit	\$	1,220,019
22 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	8,480,982
23 Rotonda Heights Street & Drainage Unit	\$	3,049,081
24 Rotonda Lakes Street & Drainage Unit	\$	1,147,160
25 Rotonda Meadows & Villas Street & Drainage Unit	\$	3,630,911
26 Rotonda Sands North Street & Drainage Unit	\$	737,774
27 Rotonda West Street & Drainage Unit	\$	3,683,400
28 South Burnt Store Street & Drainage Unit	\$	785,462
29 South Gulf Cove Beautification Unit	\$	982,548
30 South Gulf Cove Street & Drainage Unit - Maintenance	\$	17,246,282
31 South Punta Gorda Heights Street & Drainage Unit	\$	2,430,269
32 South Punta Gorda Heights East Street & Drainage Unit	\$	386,619
33 South Punta Gorda Heights West Street & Drainage Unit	\$	2,691,847
34 Suncoast Blvd Street & Drainage Unit	\$	193,300
35 Town Estates Street & Drainage Unit	\$	334,848
36 Tropical Gulf Acres Street & Drainage Unit	\$	1,072,762

Waterway Maintenance Units

37 Ackerman Waterway Unit	\$	40,588
38 Alligator Creek Water Way Unit	\$	1,222,885
39 Buena Vista Waterway Unit	\$	604,246
40 Edgewater North Waterway Unit	\$	41,063
41 Gulf Cove Waterway Unit	\$	910,137
42 Harbour Heights Waterway Unit	\$	519,067
43 Hayward Canal Waterway Unit	\$	90,667
44 Manchester Waterway Benefit Unit	\$	762,205
45 Northwest Port Charlotte Waterway Unit	\$	493,777
46 Pirate Harbor Waterway Unit	\$	826,759
47 South Bridge Waterway Unit	\$	71,724
48 South Gulf Cove Waterway Benefit Unit	\$	3,172,788
49 Suncoast Waterway Maintenance Unit	\$	217,133

Utility Wastewater MSBUs

50 South Gulf Cove Phase 2 Water Expansion	\$	402,260
--	----	---------

51 South Gulf Cove Phase 2 Sewer Expansion	\$	422,921
52 South Gulf Cove Phase 3 Water Expansion	\$	269,103
53 South Gulf Cove Phase 3 Sewer Expansion	\$	177,214
54 South Gulf Cove Phase 4 Water Expansion	\$	743,721
55 South Gulf Cove Phase 4 Sewer Expansion	\$	667,247
56 South Gulf Cove Phase 5 Water Expansion	\$	204,791
57 South Gulf Cove Phase 5 Sewer Expansion	\$	91,125
58 North Shore Wastewater MSBU	\$	5,420
59 Pirate Harbor Wastewater MSBU	\$	338,984
60 Rotonda Meadows WstWtr MSBU	\$	2,420
61 Rotonda Sands WstWtr MSBU	\$	52,024
60 Rotonda Villas and Springs Water and Wastewater MSBU	\$	1,016,501
61 East and West Spring Lake Wastewater MSBUs	\$	6,569,181
Sub-Total Special Revenue Funds - MSBUs		163,046,357
Total Non-Ad Valorem Funds	\$	700,566,063

BOARD ACTION:

8. Board moves to adopt resolution to adopt all final MSBU rates as listed. Page 14 of Resolution Packet.

9. Board moves a resolution adopting the tentative budgets for the remaining Special Revenue Funds, Debt Service Funds, Enterprise Funds and MSBU Funds for Fiscal Year 2016/2017 totaling \$ 700,566,063

Page 22 of Resolution Packet.

CHANGES SINCE

JULY 14, 2016

BUDGET WORKSHOP

**CHARLOTTE COUNTY PROPOSED BUDGET SEPTEMBER 12, 2016 PUBLIC HEARING
CHANGES FROM JULY PROPOSED BUDGET**

ALL CHANGES TO APPROVED FY17 PROPOSED BUDGET

As of July 14, 2016 Tentative Budget Workshop

TOTAL TENTATIVE FY17 TENTATIVE COUNTY BUDGET - JULY 14, 2016		\$ 997,512,417
GENERAL FUND - As Of Tentative Budget Workshop - July 14, 2016	\$ 151,252,286	
Medical Examiner's budget - Increase to meet requirements of revised contract	\$ 55,398	
Reduce General Fund Reserves for the increases to Medical Examiner's budget	\$ (55,398)	
Total Change to General Fund		\$ -
SPECIAL REVENUE FUNDS - As Of Tentative Budget Workshop - July 14, 2016	\$ 363,171,861	
South Gulf Cove Streets & Drainage MSBU - Amend budget to reflect action taken at Public Hearing July 21, 2016. Accommodates Phase 1 Paving & Sidewalk Construction	\$ 5,327,614	
Rotonda Meadows & Villas Streets & Drainage MSBU - Amend budget to reflect action taken at Public Hearing July 21, 2016.	\$ (5,271,750)	
Total Change to Special Revenue Funds		\$ 55,864
DEBT SERVICES FUNDS - As Of Tentative Budget Workshop - July 14, 2016	\$ 10,378,610	
	\$ -	
Total Change to Debt Services Fund		\$ -
CAPITAL FUNDS - As Of Tentative Budget Workshop - July 14, 2016	\$ 190,621,954	
	\$ -	
Total Change to Capital Funds		\$ -
ENTERPRISE/INTERNAL SERVICE FUNDS - As Of Tentative Budget Workshop - July 14, 2016	\$ 282,087,706	
Charlotte Sanitation District - Reflect revised rates passed at the July 26, 2016 BCC meeting.	\$ 1,613,649	
Boca Grande Sanitation District - To remove the Boca Grande sanitation area from the Charlotte Sanitation District and place into its own fund.	\$ 127,547	
Don Pedro/Knights Island Sanitation District - To remove the Don Pedro/Knights Island sanitation area from the Charlotte Sanitation District and place into its own fund.	\$ 161,423	
	\$ -	
Total Change to Enterprise/Internal Service Fund		\$ 1,902,619
TOTAL COUNTY BUDGET - 9/12/16		\$ 999,470,900
Less Interdepartmental/Interfund Transfers and Reserves		(327,723,415)
TENTATIVE TOTAL NET COUNTY BUDGET - 9/12/16		\$ 671,747,485

TOTAL COUNTY BUDGET

SUMMARY

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

	ADOPTED FY 2015/16 BUDGET	INITIAL PLANNED FY 2016/17 BUDGET	PROPOSED FY 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

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

	ADOPTED FY 2015/16 BUDGET	INITIAL PLANNED FY 2016/17 BUDGET	PROPOSED FY 2016/17 BUDGET
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
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 Srv	\$ 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	\$ 14,456,396
Boca Grande Sanitation District	\$ -	\$ -	\$ 127,547
Don Pedro Sanitation District	\$ -	\$ -	\$ 161,423
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

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

	ADOPTED FY 2015/16 BUDGET	INITIAL PLANNED FY 2016/17 BUDGET	PROPOSED FY 2016/17 BUDGET
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	\$ 273,027,413
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	\$ 3,630,911
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	\$ 17,246,282
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**

	ADOPTED FY 2015/16 BUDGET	INITIAL PLANNED FY 2016/17 BUDGET	PROPOSED FY 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-Main	\$ 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	\$ 163,046,357
Total of All Funds	\$ 977,633,377	\$ 885,344,155	\$ 999,470,900