

**CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS**

**PUBLIC HEARING  
ON PROPOSED COUNTY BUDGET  
FISCAL YEAR 2017/2018**

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 18, 2017.
- 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 **6.2301** mills is over the rollback rate of **5.9717** mills by **4.33%** .

		<u>MILLAGE RATE</u>	<u>PROPOSED FY2017/2018 BUDGET</u>	<u>PLANNED FY2018/2019 BUDGET</u>
<b>A. GENERAL FUND</b>		<b>4.8740</b>	<b>\$ 159,423,557</b>	<b>\$ 158,712,938</b>
Board of County Commissioners Millage	2.0001			
Charlotte County Sheriff Office Millage	2.8739			
<b>B. Charlotte County Health Unit</b>		<b>0.0907</b>	<b>\$ 1,569,624</b>	<b>\$ 1,883,297</b>
<b>C. Capital Projects Fund</b>		<b>1.2654</b>	<b>\$ 43,009,138</b>	<b>\$ 35,778,500</b>
<b>TOTAL COUNTYWIDE PROPOSED BUDGET</b>		<b>6.2301</b>	<b>\$ 204,002,319</b>	<b>\$ 196,374,735</b>

**BOARD ACTION:**

- 1. Board moves a resolution adopting a tentative county-wide millage levy for Charlotte County for the Fiscal Year 2017/2018. Page 1 of Resolution Packet**
- 2. Board moves a resolution adopting a tentative county-wide budget for the Fiscal Year 2017/2018. and approve a planned budget for Fiscal Year 2018/2019. 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

	VOTED MILLAGE	PROPOSED FY2017/2018 BUDGET	PLANNED FY2018/2019 BUDGET
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 3,341,099	\$ 3,345,343

**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 2017/018 Page 4 of Resolution Packet

4. Board moves a resolution adopting a tentative Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2017/2018 and approve the planned budget for Fiscal Year 2018/2019. Page 6 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

	PROPOSED FY2017/2018 BUDGET	PLANNED FY2018/2019 BUDGET
<b>A. Greater Charlotte Street Lighting District</b>		
The total proposed budget for Greater Charlotte Street Light District is:	\$ 5,168,753	\$ 5,997,509
The proposed ad-valorem tax for this district is	<u>0.3250</u> mills,	
which is a	<u>6.63%</u> percent	
rate of increase over the rollback of	<u>0.3048</u> mills.	
<b>B. Integrated Shoreline Management Unit</b>		
The total proposed budget for Integrated Shoreline Management Unit is:	\$ 6,196,456	\$ 7,045,301
The proposed ad-valorem tax for this district is	<u>0.1978</u> mills,	
which is a	<u>7.62%</u> percent	
rate of increase over the rollback of	<u>0.1838</u> mills.	
<b>C. Don Pedro/Knight Island St/Dr Unit</b>		
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:	\$ 2,769,667	\$ 2,809,889
The proposed ad-valorem tax for this district is	<u>1.4410</u> mills,	
which is a	<u>-15.52%</u> percent	
rate of increase over the rollback of	<u>1.7058</u> mills.	
<b>D. Manasota Key Street &amp; Drainage Unit</b>		
The total proposed budget for Manasota Key Street & Drainage Unit is:	\$ 1,960,899	\$ 1,548,475
The proposed ad-valorem tax for this district is	<u>0.7798</u> mills,	
which is a	<u>6.25%</u> percent	
rate of increase over the rollback of	<u>0.7339</u> mills.	
<b>E. Charlotte County MSTU for Law Enforcement</b>		
The total proposed budget for Charlotte County MSTU for Law Enforcement	\$ 77,962,161	\$ 79,810,813
The proposed ad-valorem tax for this district is	<u>2.5855</u> mills,	
which is a	<u>6.04%</u> percent	
rate of increase over the rollback of	<u>2.4382</u> mills.	
<b>F. Sandhill Municipal Service Taxing Unit</b>		
The total proposed budget for Sandhill Municipal Service Taxing Unit is:	\$ 1,192,497	\$ 1,276,728
The proposed ad-valorem tax for this district is	<u>0.7062</u> mills,	
which is a	<u>3.49%</u> percent	
rate of increase over the rollback of	<u>0.6824</u> mills.	
<b>Subtotal MSTUs</b>	<u>\$95,250,433</u>	<u>\$98,488,715</u>

**BOARD ACTION:**

**5. The Board moves a resolution adopting a tentative millage rate to be levied within the Greater Charlotte Street lighting District, Integrated Shoreline Management 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 2017/2018. Page 8 of Resolution Packet**

**6. The Board moves a resolution adopting a tentative budget for Greater Charlotte Street lighting District, Integrated Shoreline Management 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 2017/2018 and approve a planned budget for Fiscal Year 2018/2019. Page 10 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.

	<u>PROPOSED</u>	<u>PLANNED</u>
	<u>FY2017/2018 BUDGET</u>	<u>FY2018/2019 BUDGET</u>
<b>A. SPECIAL REVENUE FUNDS (NON-MSBU)</b>		
1 County Transportation Trust Fund	\$ 36,990,873	\$ 31,208,478
2 Fine and Forfeiture Fund	\$ 2,625,918	\$ 2,641,978
3 Law Enforcement Trust Fund	\$ 28,500	\$ 28,500
4 Drug Abuse Trust Fund	\$ 108,560	\$ 88,310
5 Charlotte County Law Library	\$ 34,200	\$ 34,200
6 Charlotte County Legal Aid	\$ 75,000	\$ 76,500
7 Radio Communication	\$ 2,801,893	\$ 2,580,141
8 Criminal Justice Education Fund	\$ 29,600	\$ 26,600
9 Student Driver Education Program	\$ 52,250	\$ 52,250
10 Crimes Prevention Fund	\$ 302,152	\$ 45,600
11 Animal Care Trust Fund	\$ 11,000	\$ 11,000
12 Metropolitan Planning Organization Fund	\$ 601,231	\$ 602,181
13 Tourist Development Trust Fund	\$ 3,660,526	\$ 3,264,980
14 Tourist Development - 4th & 5th Cent	\$ 2,746,056	\$ 2,996,350
15 Building Construction Services Fund	\$ 8,425,462	\$ 5,179,453
16 IT Equipment Replacement	\$ 1,180,053	\$ 1,097,466
17 Vehicle Replacement Fund	\$ 3,566,500	\$ 5,333,000
18 Native Tree Replacement Trust Fund	\$ 1,410,620	\$ 982,404
19 Habitat Conservation Management Fund	\$ 1,078,622	\$ 1,162,622
20 Habitat Conservation Endowment Fund	\$ 238,678	\$ 308,678
21 Boater Revolving Fund	\$ 2,640,093	\$ 2,123,853
22 Enhanced 911 System	\$ 1,559,304	\$ 1,588,503
23 Local Housing Assistance Trust Fund	\$ 1,485,742	\$ 1,485,742
24 Senior Services-Chester Cole Trust Fund	\$ 2,000	\$ 2,000
25 Mitigation Drainage Basins	\$ 121,738	\$ 121,738
26 Charlotte Harbor Redevelopment	\$ 5,632,202	\$ 1,217,024
27 Murdock Village Redevelopment	\$ 5,940,350	\$ 5,901,219
28 Parkside Redevelopment Fund	\$ 7,092,541	\$ 923,859
29 Impact Fees Trust Fund	\$ 4,859,029	\$ 4,723,087
30 Special Grants Fund	\$ 2,139,407	\$ 2,127,679
31 Community Development Block Grant	\$ 22,980	\$ 22,980
32 Community Health Grant Fund	\$ 59,820	\$ 59,820
33 Transit Fund	\$ 4,172,370	\$ 3,174,791
34 Restore Act	\$ 487,957	\$ 47,168
35 BP Settlement Fund	\$ 5,530,000	\$ 4,030,000
36 Special Assessment - Canal Maintenance	\$ 250,918	\$ 281,753
37 Special Assessment - Road Revolving	\$ 460,561	\$ 462,092
38 Special Assessment - Water Improvement	\$ 6,500	\$ 6,521
39 Barrier Islands Fire Service Unit	\$ 668,799	\$ 670,942
40 Charlotte County Fire Rescue Unit	\$ 30,176,465	\$ 28,699,972
41 Little Gasparilla Island Fire Services	\$ 224,260	\$ 224,156
42 Charlotte Harbor Events Center	\$ 2,066,208	\$ 2,116,039
43 Stadium Improvement Fund - M&O	\$ 1,736,678	\$ 1,758,953

44 Stadium Improvement Fund	\$	700,735	\$	674,435
45 Stadium Improvement Debt Service	\$	7,111,469	\$	7,114,819
46 One Cent Sales Tax Ext Fund - 2002 Extension	\$	-	\$	-
47 Road Improvement Fund	\$	72,940,447	\$	49,183,042
48 Sales Tax Extension - 2009	\$	16,002,822	\$	6,382,333
49 Sales Tax Extension - 2014	\$	90,024,056	\$	64,501,493
50 Infrastructure Fund	\$	7,950,005	\$	7,308,505
51 Growth Increment Fund	\$	3,421,780	\$	3,537,310
<b>Sub-Total Special Revenue Funds (non-MSBU)</b>	\$	<b>341,454,930</b>	\$	<b>258,192,519</b>

**B. ENTERPRISE/INTERNAL SERVICE FUNDS**

**Sanitation District**

1 Charlotte Sanitation District	\$	14,940,033	\$	14,814,872
2 Boca Grande Sanitation District	\$	116,236	\$	114,911
3 Don Pedro Sanitation District	\$	143,647	\$	163,738
4 Charlotte County Landfill	\$	30,104,505	\$	28,629,140

**Utilities**

5 Utility System - CCU Operating Fund	\$	78,863,033	\$	81,948,043
6 Utility System Connection Fee Fund	\$	38,424,405	\$	17,223,753
7 Utility System Sinking Fund	\$	34,085,917	\$	35,844,996
8 Utility System Renewal & Replacement Fund	\$	16,804,044	\$	6,789,682
8 Utility Sys Construction Fund	\$	8,506,392	\$	3,442,621
9 Utility System-Capital Improvement/Road Fund	\$	4,013,318	\$	174,562
9 Utility Sys-Line Extension	\$	2,001,332	\$	2,001,399
10 Utility System Water Connect Fee Fund	\$	14,684,813	\$	8,825,912

**Internal Service Funds**

11 Health Insurance Trust Fund	\$	26,355,000	\$	28,297,628
12 Self Insurance Fund	\$	15,220,382	\$	15,440,420
13 Fleet Management Fund	\$	5,972,676	\$	5,034,915
14 Accrued Compensated Absences	\$	1,030,000	\$	1,190,000

**Sub-Total Enterprise/Internal Service Funds**

291,265,733      249,936,592

**C. SPECIAL REVENUE FUNDS - MSBUs**

**Stormwater Utility Units**

1 Mid Charlotte Stormwater Utility Unit	\$	13,765,488	\$	11,858,454
2 South Charlotte Stormwater Utility Unit	\$	3,785,601	\$	3,556,639
3 West Charlotte Stormwater Utility Unit	\$	5,911,778	\$	5,372,534

**Street/Drainage Units**

4 Boca Grande Street & Drainage Unit	\$	255,433	\$	259,215
5 Burnt Store Village Street & Drainage Unit	\$	549,764	\$	472,254
6 Charlotte Ranchettes Street & Drainage Unit	\$	303,653	\$	291,486
7 Cook And Brown Street & Drainage Unit	\$	1,368,191	\$	391,715
8 Deep Creek Street & Drainage Unit	\$	6,926,743	\$	4,487,022
9 Englewood East Street & Drainage Unit	\$	3,148,277	\$	2,893,715
10 Farabee Road Street & Drainage Unit	\$	164,702	\$	160,817
11 Gardens Of Gulf Cove Street & Drainage Unit	\$	711,993	\$	697,859
12 Greater Port Charlotte Street & Drainage Unit	\$	25,950,455	\$	22,074,877
13 Grove City Street & Drainage Unit	\$	809,809	\$	588,639
14 Gulf Cove Street And Drainage Unit	\$	3,396,619	\$	2,380,254
15 Harbour Heights Street & Drainage Unit - Maintenance	\$	4,650,062	\$	1,431,130
16 Lemon Bay Street & Drainage Unit	\$	1,042,632	\$	1,528,915
17 Neal Road Street & Drainage Unit	\$	28,914	\$	23,055
18 Northwest Port Charlotte Street & Drainage Unit	\$	14,366,571	\$	14,020,476
19 Peace River Shores Street & Drainage Unit	\$	1,385,332	\$	1,327,695
20 Pirate Harbor Street & Drainage Unit	\$	222,470	\$	127,739
21 Placida Street & Drainage Unit	\$	1,306,066	\$	637,903
22 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	5,570,836	\$	2,697,905
23 Rotonda Heights Street & Drainage Unit	\$	781,077	\$	775,738
24 Rotonda Lakes Street & Drainage Unit	\$	1,124,541	\$	1,043,679
25 Rotonda Meadows & Villas Street & Drainage Unit	\$	202,232	\$	152,406
26 Rotonda Sands North Street & Drainage Unit	\$	759,459	\$	719,981
27 Rotonda West Street & Drainage Unit	\$	3,789,803	\$	2,989,987
28 South Burnt Store Street & Drainage Unit	\$	849,272	\$	1,413,934
29 South Gulf Cove Beautification Unit	\$	791,348	\$	521,338
30 South Gulf Cove Street & Drainage Unit - Maintenance	\$	16,725,611	\$	10,355,912
31 South Punta Gorda Heights Street & Drainage Unit	\$	2,408,148	\$	747,571
32 South Punta Gorda Heights East Street & Drainage Unit	\$	405,268	\$	388,598
33 South Punta Gorda Heights West Street & Drainage Unit	\$	2,831,517	\$	990,735
34 Suncoast Blvd Street & Drainage Unit	\$	212,107	\$	232,052
35 Town Estates Street & Drainage Unit	\$	393,190	\$	369,727
36 Tropical Gulf Acres Street & Drainage Unit	\$	1,256,063	\$	1,167,783

**Waterway Maintenance Units**

37 Ackerman Waterway Unit	\$	47,776	\$	29,341
38 Alligator Creek Water Way Unit	\$	293,623	\$	219,350

39 Buena Vista Waterway Unit	\$	387,922	\$	442,337
40 Edgewater North Waterway Unit	\$	63,205	\$	81,328
41 Gulf Cove Waterway Unit	\$	996,212	\$	751,536
42 Harbour Heights Waterway Unit	\$	258,504	\$	228,570
43 Hayward Canal Waterway Unit	\$	108,832	\$	84,967
44 Manchester Waterway Benefit Unit	\$	895,607	\$	709,564
45 Northwest Port Charlotte Waterway Unit	\$	546,096	\$	517,886
46 Pirate Harbor Waterway Unit	\$	750,801	\$	446,008
47 South Bridge Waterway Unit	\$	73,439	\$	48,251
48 South Gulf Cove Waterway Benefit Unit	\$	3,357,687	\$	3,366,991
49 Suncoast Waterway Maintenance Unit	\$	208,408	\$	176,382
<b>Utility Wastewater MSBUs</b>				
50 South Gulf Cove Phase 2 Water Expansion	\$	287,950	\$	280,184
51 South Gulf Cove Phase 2 Sewer Expansion	\$	174,798	\$	192,817
52 South Gulf Cove Phase 3 Water Expansion	\$	178,378	\$	152,407
53 South Gulf Cove Phase 3 Sewer Expansion	\$	142,955	\$	147,937
54 South Gulf Cove Phase 4 Water Expansion	\$	474,286	\$	450,687
55 South Gulf Cove Phase 4 Sewer Expansion	\$	446,476	\$	434,346
56 South Gulf Cove Phase 5 Water Expansion	\$	141,757	\$	135,488
57 South Gulf Cove Phase 5 Sewer Expansion	\$	69,527	\$	68,174
58 North Shore Wastewater MSBU	\$	49,173	\$	50,852
59 Pirate Harbor Wastewater MSBU	\$	366,548	\$	384,324
60 Rotonda Meadows WstWtr MSBU	\$	10,936	\$	11,972
61 Rotonda Sands WstWtr MSBU	\$	35,273	\$	35,270
62 Rotonda Villas and Springs Water and Wastewater MSBU	\$	1,115,726	\$	1,156,823
63 East and West Spring Lake Wastewater MSBUs	\$	15,950,407	\$	7,924,828
<b>Sub-Total Special Revenue Funds - MSBUs</b>		<b>155,583,327</b>		<b>117,678,359</b>
<b>Total Non-Ad Valorem Funds</b>	\$	<b>788,303,990</b>	\$	<b>625,807,470</b>

**BOARD ACTION:**

**7. Board moves to adopt resolution to adopt all final MSBU rates as listed. Page 13 of Resolution Packet.**

**8. 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 2017/2018 totaling \$ 788,303,990 and approve planned budget for Fiscal Year 2018/2019 totalling \$ 625,807,470 .**

**Page 22 of Resolution Packet.**

**CHANGES SINCE**

**JULY 18, 2017**

**BUDGET WORKSHOP**

**CHARLOTTE COUNTY PROPOSED BUDGET SEPTEMBER 12, 2017 PUBLIC HEARING**  
**CHANGES FROM JULY PROPOSED BUDGET**  
**ALL CHANGES TO APPROVED FY18 PROPOSED BUDGET**

As of July 18, 2017 Tentative Budget Workshop

<b>TOTAL TENTATIVE FY17 TENTATIVE COUNTY BUDGET - JULY 18, 2017</b>		<b>\$ 1,092,047,713</b>
<b>GENERAL FUND - As Of Tentative Budget Workshop - July 18, 2017</b>	\$ 160,442,952	
General Fund - Rate was changed per BCC direction at July Tentative Budget Workshop to lower the county-wide millage rate.	\$ (1,019,395)	
Total Change to General Fund		\$ (1,019,395)
<b>SPECIAL REVENUE FUNDS - As Of Tentative Budget Workshop - July 18, 2017</b>	\$ 376,367,472	
Lemon Bay Streets & Drainage MSBU - Reduction based on recent survey results.	\$ (98,272)	
CRA Funds - Rate was changed per BCC direction at July Tentative Budget Workshop to lower the county-wide millage rate.	\$ (6,390)	
Total Change to Special Revenue Funds		\$ (104,662)
<b>DEBT SERVICES FUNDS - As Of Tentative Budget Workshop - July 18, 2017</b>	\$ 10,452,568	
Total Change to Debt Services Fund		\$ -
<b>CAPITAL FUNDS - As Of Tentative Budget Workshop - July 18, 2017</b>	\$ 234,074,798	
Growth Increment Fund - Rate was changed per BCC direction at July Tentative Budget Workshop to lower the county-wide millage rate.	\$ (25,815)	
Total Change to Capital Funds		\$ (25,815)
<b>ENTERPRISE/INTERNAL SERVICE FUNDS - As Of Tentative Budget Workshop - July 18, 2017</b>	\$ 310,709,923	
Total Change to Enterprise/Internal Service Fund		\$ -
<b>TOTAL COUNTY BUDGET - 9/12/17</b>		<b>\$ 1,090,897,841</b>
Less Interdepartmental/Interfund Transfers and Reserves		(371,241,389)
<b>TENTATIVE TOTAL NET COUNTY BUDGET - 9/12/17</b>		<b>\$ 719,656,452</b>

# **TOTAL COUNTY BUDGET**

  

# **SUMMARY**



**CHARLOTTE COUNTY  
FY18 & FY19 BUDGET**

	TOTAL ADOPTED FY16/17 BUDGET	TOTAL PROPOSED FY17/18 BUDGET	TOTAL PLANNED FY18/19 BUDGET
<b>AD VALOREM - COUNTYWIDE FUNDS</b>			
General Fund	\$ 151,252,286	\$ 159,423,557	\$ 158,712,938
Charlotte County Health	\$ 1,257,316	\$ 1,569,624	\$ 1,883,297
Capital Projects Fund	\$ 51,191,121	\$ 43,009,138	\$ 35,778,500
<b>Subtotal Ad Valorem - Countywide Funds</b>	<b>\$ 203,700,723</b>	<b>\$ 204,002,319</b>	<b>\$ 196,374,735</b>
<b>VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)</b>			
Series 2008 (GOB) Debt Service Fund	\$ 3,266,391	\$ 3,341,099	\$ 3,345,343
<b>Subtotal Ad Valorem - Voted Debt Service Fund</b>	<b>\$ 3,266,391</b>	<b>\$ 3,341,099</b>	<b>\$ 3,345,343</b>
<b>Ad Valorem - Municipal Service Taxing Units - MSTUs</b>			
Charlotte Public Safety	\$ 72,208,533	\$ 77,962,161	\$ 79,810,813
Grtr Charlotte St-Light Dist	\$ 4,036,565	\$ 5,168,753	\$ 5,997,509
Stump Pass Beach Renourishment	\$ 10,158,893	\$ 6,196,456	\$ 7,045,301
Manasota Key St/Dr	\$ 1,765,000	\$ 1,960,899	\$ 1,548,475
Don Pedro/Knights Isls St/Dr	\$ 2,676,164	\$ 2,769,667	\$ 2,809,889
Sandhill Area MSTU	\$ 1,092,568	\$ 1,192,497	\$ 1,276,728
<b>Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs</b>	<b>\$ 91,937,723</b>	<b>\$ 95,250,433</b>	<b>\$ 98,488,715</b>
<b>Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)</b>			
County Transportation Tr	\$ 28,053,924	\$ 36,990,873	\$ 31,208,478
Fine & Forfeiture	\$ 2,537,931	\$ 2,625,918	\$ 2,641,978
Law Enforcement Tr	\$ 142,500	\$ 28,500	\$ 28,500
Drug Abuse Tr	\$ 74,000	\$ 108,560	\$ 88,310
CharCo Law Library	\$ 45,600	\$ 34,200	\$ 34,200
CharCo Legal Aid Program	\$ 73,200	\$ 75,000	\$ 76,500
Radio Communication	\$ 2,279,474	\$ 2,801,893	\$ 2,580,141
Criminal Justice Education Fund	\$ 53,500	\$ 29,600	\$ 26,600
Student Driver Education Fund	\$ 52,000	\$ 52,250	\$ 52,250
Crimes Prevention	\$ 235,000	\$ 302,152	\$ 45,600
Animal Care Trust Fund	\$ 20,000	\$ 11,000	\$ 11,000
Metropolitan Planning Organization	\$ 582,373	\$ 601,231	\$ 602,181
Tourist Development Tax Tr	\$ 4,223,140	\$ 3,660,526	\$ 3,264,980
Tourist Development - 4th & 5th Cent	\$ -	\$ 2,746,056	\$ 2,996,350
Building Construction Services	\$ 6,275,600	\$ 8,425,462	\$ 5,179,453
IT Equipment Replacement	\$ 1,106,000	\$ 1,180,053	\$ 1,097,466
Vehicle Replacement	\$ 3,027,199	\$ 3,566,500	\$ 5,333,000
Native Tree Replacement Tr	\$ 763,463	\$ 1,410,620	\$ 982,404
Habitat Conservation Management	\$ 272,735	\$ 1,078,622	\$ 1,162,622
Habitat Conservation Endowment	\$ 54,702	\$ 238,678	\$ 308,678
Boater Revolving	\$ 2,674,656	\$ 2,640,093	\$ 2,123,853
Enhanced 911 System	\$ 1,197,708	\$ 1,559,304	\$ 1,588,503
Local Housing Assistance Tr	\$ 1,072,987	\$ 1,485,742	\$ 1,485,742
Senior Services/Chester Cole T	\$ 2,000	\$ 2,000	\$ 2,000

**CHARLOTTE COUNTY  
FY18 & FY19 BUDGET**

	TOTAL ADOPTED FY16/17 BUDGET	TOTAL PROPOSED FY17/18 BUDGET	TOTAL PLANNED FY18/19 BUDGET
Mitigation Drainage Basins	\$ 119,729	\$ 121,738	\$ 121,738
Charlotte Harbor Redevelopment Fund	\$ 2,062,351	\$ 5,632,202	\$ 1,217,024
Murdock Village Redevelopment	\$ 4,942,631	\$ 5,940,350	\$ 5,901,219
Parkside Redevelopment	\$ 8,048,140	\$ 7,092,541	\$ 923,859
Impact Fees Tr	\$ 3,001,875	\$ 4,859,029	\$ 4,723,087
Special Grants	\$ 1,940,859	\$ 2,139,407	\$ 2,127,679
Community Development Grant	\$ 22,100	\$ 22,980	\$ 22,980
Community Health Grant Fund	\$ 39,606	\$ 59,820	\$ 59,820
Transit	\$ 4,412,523	\$ 4,172,370	\$ 3,174,791
Restore Act	\$ -	\$ 487,957	\$ 47,168
BP Settlement Fund	\$ 5,897,882	\$ 5,530,000	\$ 4,030,000
Special Assmt-Canal Maint	\$ 229,065	\$ 250,918	\$ 281,753
Special Assmt-Road Revolving	\$ 458,280	\$ 460,561	\$ 462,092
Special Assmt - Water Improv	\$ 6,411	\$ 6,500	\$ 6,521
Barrier Islands Fire Service	\$ 635,056	\$ 668,799	\$ 670,942
Charlotte County Fire Rescue	\$ 27,953,487	\$ 30,176,465	\$ 28,699,972
Little Gasparilla Island Fire Srvc	\$ 223,886	\$ 224,260	\$ 224,156
Stadium Improvement Debt Service	\$ 7,112,219	\$ 7,111,469	\$ 7,114,819
Charlotte Harbor Event Center	\$ 1,709,853	\$ 2,066,208	\$ 2,116,039
Stadium Improvement-M & O	\$ 1,425,815	\$ 1,736,678	\$ 1,758,953
Road Improvement Fund	\$ 37,705,018	\$ 72,940,447	\$ 49,183,042
Stadium Improvement Fund	\$ 777,523	\$ 700,735	\$ 674,435
Sales Tax Extension 2009	\$ 34,087,794	\$ 16,002,822	\$ 6,382,333
Sales Tax Extension 2015	\$ 66,860,498	\$ 90,024,056	\$ 64,501,493
Infrastructure Fund	\$ -	\$ 7,950,005	\$ 7,308,505
Growth Increment Fund	\$ -	\$ 3,421,780	\$ 3,537,310
<b>Subtotal - Non-Ad Valorem</b>	<b>\$ 264,492,293</b>	<b>\$ 341,454,930</b>	<b>\$ 258,192,519</b>
<b>Sanitation District</b>			
Charlotte Sanitation Dist	\$ 14,456,396	\$ 14,940,033	\$ 14,814,872
Boca Grande Sanitation District	\$ 127,547	\$ 116,236	\$ 114,911
Don Pedro Sanitation District	\$ 161,423	\$ 143,647	\$ 163,738
Charlotte County Landfill	\$ 27,208,798	\$ 30,104,505	\$ 28,629,140
<b>Utilities</b>			
Utility System-CCU Operating	\$ 80,651,543	\$ 78,863,033	\$ 81,948,043
Utility Sys Connect Fee Fund	\$ 4,569,614	\$ 38,424,405	\$ 17,223,753
Utility Sys Sinking Fund	\$ 33,850,296	\$ 34,085,917	\$ 35,844,996
Utility Sys Ren/Repl Fund	\$ 26,197,274	\$ 16,804,044	\$ 6,789,682
Utility Sys Construction Fund	\$ -	\$ 8,506,392	\$ 3,442,621
Utility Sys-Line Extension	\$ -	\$ 2,001,332	\$ 2,001,399
Utility Sys-Cap Imp/Road Projects	\$ 34,074,330	\$ 4,013,318	\$ 174,562
Utility Sys Water Connect Fee Fund	\$ 5,417,752	\$ 14,684,813	\$ 8,825,912
<b>Internal Service Funds</b>			
Self-Insurance Fund	\$ 13,292,769	\$ 15,220,382	\$ 15,440,420
Health Ins Trust Fund	\$ 25,942,742	\$ 26,355,000	\$ 28,297,628
Vehicle Maintenance	\$ 6,536,929	\$ 5,972,676	\$ 5,034,915
Accrued Compensated Absences	\$ 540,000	\$ 1,030,000	\$ 1,190,000
<b>Subtotal - Enterprise / Internal Service Funds</b>	<b>\$ 273,027,413</b>	<b>\$ 291,265,733</b>	<b>\$ 249,936,592</b>

**CHARLOTTE COUNTY  
FY18 & FY19 BUDGET**

	TOTAL ADOPTED FY16/17 BUDGET	TOTAL PROPOSED FY17/18 BUDGET	TOTAL PLANNED FY18/19 BUDGET
<b>Stormwater Utility Units</b>			
Mid-Charlotte Strmwtr Util Dis	\$ 13,468,294	\$ 13,765,488	\$ 11,858,454
S Charlotte Strmwtr Util Dist	\$ 3,235,166	\$ 3,785,601	\$ 3,556,639
W Charlotte Strmwtr Util Dist	\$ 5,157,024	\$ 5,911,778	\$ 5,372,534
<b>Street/Drainage Units</b>			
Boca Grande St/Dr-Maint	\$ 244,742	\$ 255,433	\$ 259,215
Burnt Store VII St Dr-Maint	\$ 670,661	\$ 549,764	\$ 472,254
Charlott Ranchetts St/Dr-Maint	\$ 275,740	\$ 303,653	\$ 291,486
Cook & Bown St-Maint	\$ 1,241,382	\$ 1,368,191	\$ 391,715
Deep Creek N-Urb St/Dr-Maint	\$ 12,094,008	\$ 6,926,743	\$ 4,487,022
Englewood E N-Urb St/Dr-Maint	\$ 3,056,382	\$ 3,148,277	\$ 2,893,715
Farabee Road St/Dr Maint	\$ 148,592	\$ 164,702	\$ 160,817
Gardens Gulf Cove St/Dr-Maint	\$ 589,679	\$ 711,993	\$ 697,859
Grtr Port Charlotte St/Dr-Main	\$ 23,111,604	\$ 25,950,455	\$ 22,074,877
Grove City St/Dr-Maint	\$ 725,083	\$ 809,809	\$ 588,639
Gulf Cove St/Dr-Maint	\$ 3,317,738	\$ 3,396,619	\$ 2,380,254
Harbour Hts St/Dr-Maint	\$ 6,311,175	\$ 4,650,062	\$ 1,431,130
Lemon Bay St/Dr-Maint	\$ 455,303	\$ 1,042,632	\$ 1,528,915
Neal Road St/Dr-Maint	\$ 19,764	\$ 28,914	\$ 23,055
NW Charlotte N-Urb St/Dr-Maint	\$ 17,470,070	\$ 14,366,571	\$ 14,020,476
Peace River Shores St/Dr-Maint	\$ 3,269,107	\$ 1,385,332	\$ 1,327,695
Pirate Harbor St/Dr	\$ 175,628	\$ 222,470	\$ 127,739
Placida Area St/Dr	\$ 1,220,019	\$ 1,306,066	\$ 637,903
Punta Gorda N-Urb St/Dr-Maint	\$ 8,480,982	\$ 5,570,836	\$ 2,697,905
Rotonda Heights St/Dr	\$ 3,049,081	\$ 781,077	\$ 775,738
Rotonda Lakes St/Dr	\$ 1,147,160	\$ 1,124,541	\$ 1,043,679
Rotonda Meadows & Villas St/Dr Maint	\$ 3,630,911	\$ 202,232	\$ 152,406
Rotonda Sands North St/Dr	\$ 737,774	\$ 759,459	\$ 719,981
Rotonda W St/Dr-Maint	\$ 3,683,400	\$ 3,789,803	\$ 2,989,987
S Burnt Store St/Dr-Maint	\$ 785,462	\$ 849,272	\$ 1,413,934
South Gulf Cove Beautification MSBU	\$ 982,548	\$ 791,348	\$ 521,338
S Gulf Cove N-Urb St/Dr-Maint	\$ 17,246,282	\$ 16,725,611	\$ 10,355,912
S PuntaGorda Hts St/Dr-Maint	\$ 2,430,269	\$ 2,408,148	\$ 747,571
S PuntaGorda Hts E St/Dr-Maint	\$ 386,619	\$ 405,268	\$ 388,598
S PuntaGorda Hts W St/Dr-Maint	\$ 2,691,847	\$ 2,831,517	\$ 990,735
Suncoast Blvd St/Dr	\$ 193,300	\$ 212,107	\$ 232,052
Town Estates St/Dr	\$ 334,848	\$ 393,190	\$ 369,727
Tropical Gulf Acres St/Dr-Main	\$ 1,072,762	\$ 1,256,063	\$ 1,167,783

**CHARLOTTE COUNTY  
FY18 & FY19 BUDGET**

	TOTAL ADOPTED FY16/17 BUDGET	TOTAL PROPOSED FY17/18 BUDGET	TOTAL PLANNED FY18/19 BUDGET
<b>Waterway Maintenance Units</b>			
Ackerman Ww Maint Dist	\$ 40,588	\$ 47,776	\$ 29,341
Alligator Creek Ww Maint	\$ 1,222,885	\$ 293,623	\$ 219,350
Buena Vista Ww Maint	\$ 604,246	\$ 387,922	\$ 442,337
Edgewater N Ww	\$ 41,063	\$ 63,205	\$ 81,328
Gulf Cove Ww Bnfit-Maint	\$ 910,137	\$ 996,212	\$ 751,536
Harbour Hts Ww Dist-Main	\$ 519,067	\$ 258,504	\$ 228,570
Hayward Canal Ww-Maint	\$ 90,667	\$ 108,832	\$ 84,967
Manchester Ww Bnfit	\$ 762,205	\$ 895,607	\$ 709,564
NW Charlotte Ww Maint	\$ 493,777	\$ 546,096	\$ 517,886
Pirate Harbor Ww	\$ 826,759	\$ 750,801	\$ 446,008
South Bridge Ww	\$ 71,724	\$ 73,439	\$ 48,251
S Gulf Cove Ww Bnfit-Maint	\$ 3,172,788	\$ 3,357,687	\$ 3,366,991
Suncoast Ww	\$ 217,133	\$ 208,408	\$ 176,382
<b>Utility Wasterwater MSBUs</b>			
S Gulf Cove PHII Wtr Expansion	\$ 402,260	\$ 287,950	\$ 280,184
S Gulf Cove PHII Swr Expansion	\$ 422,921	\$ 174,798	\$ 192,817
S Gulf Cove PHIII Wtr Expansion	\$ 269,103	\$ 178,378	\$ 152,407
S Gulf Cove PHIII Swr Expansion	\$ 177,214	\$ 142,955	\$ 147,937
S Gulf Cove PHIV Wtr Expansion	\$ 743,721	\$ 474,286	\$ 450,687
S Gulf Cove PHIV Swr Expansion	\$ 667,247	\$ 446,476	\$ 434,346
S Gulf Cove PHV Wtr Expansion	\$ 204,791	\$ 141,757	\$ 135,488
S Gulf Cove PHV Swr Expansion	\$ 91,125	\$ 69,527	\$ 68,174
North Shore WstWtr MSBU	\$ 5,420	\$ 49,173	\$ 50,852
Pirate Harbor WstWtr MSBU	\$ 338,984	\$ 366,548	\$ 384,324
Rotonda Meadows WstWtr MSBU	\$ 2,420	\$ 10,936	\$ 11,972
Rotonda Sands WstWtr MSBU	\$ 52,024	\$ 35,273	\$ 35,270
Rotonda Villas WstWtr MSBU	\$ 1,016,501	\$ 1,115,726	\$ 1,156,823
Spring Lake MSBU	\$ 6,569,181	\$ 15,950,407	\$ 7,924,828
<b>Subtotal - Special Revenue Funds - MSBUs</b>	<b>\$ 163,046,357</b>	<b>\$ 155,583,327</b>	<b>\$ 117,678,359</b>
<b>Total of All Funds</b>	<b>\$ 999,470,900</b>	<b>\$ 1,090,897,841</b>	<b>\$ 924,016,263</b>