

CHARLOTTE COUNTY FY19 TENTATIVE BUDGET

Page 2 Charlotte County FY19 Budget Summary by Fund

**Page 7 Charlotte County FY19 Budget Expenditure by
Category**

Page 9 Charlotte County FY19 General Fund by Department

Page 14 Charlotte County FY19 Budget Summary by Fund Type

CHARLOTTE COUNTY
FY19
BUDGET SUMMARY BY FUND

CHARLOTTE COUNTY

Budget Summary by Fund

	ACTUAL FY16/17	ADOPTED BUDGET FY17/18	PROPOSED BUDGET FY18/19
EXPENSES:			
General Fund	96,776,317	160,442,952	159,939,083
County Transportation Tr	20,528,078	36,990,873	40,208,478
Fine & Forfeiture	2,285,373	2,625,918	2,641,978
Law Enforcement Tr	65,000	28,500	28,500
Drug Abuse Tr	74,000	108,560	88,310
CharCo Law Library	32,761	34,200	34,200
CharCo Legal Aid Program	75,300	75,000	76,500
Radio Communication	406,024	2,801,893	2,580,141
Criminal Justice Education Fund	51,000	29,600	26,600
Student Driver Education Fund	44,760	52,250	52,250
Crimes Prevention	80,000	302,152	45,600
Animal Care Trust Fund	3,812	11,000	11,000
Metropolitan Planning Organization	534,168	601,231	593,120
Tourist Development Tax Tr	3,153,684	3,660,526	3,912,988
Tourist Development - 4th & 5th Cent	1,278,439	2,746,056	2,996,350
Building Construction Services	3,902,006	8,425,462	5,179,453
Charlotte Public Safety	71,694,690	77,962,161	82,290,571
IT Equipment Replacement	417,601	1,180,053	1,097,466
Grtr Charlotte St-Light Dist	3,078,588	5,168,753	6,114,568
Vehicle Replacement	863,121	3,566,500	5,389,354
Native Tree Replacement Tr	34,094	1,410,620	1,587,598
Habitat Conservation Management	74,046	1,078,622	1,162,622
Habitat Conservation Endowment	-	238,678	308,678
Boater Revolving	852,402	2,640,093	2,123,853
Enhanced 911 System	783,724	1,559,304	1,588,503
Local Housing Assistance Tr	891,250	1,485,742	1,485,742
Senior Services/Chester Cole T	2,055	2,000	2,000
Mitigation Drainage Basins	-	121,738	121,738
Charlotte Harbor Redevelopment Fund	137,668	5,632,202	1,544,089
Murdock Village Redevelopment	4,366,421	5,940,350	6,536,236
Parkside Redevelopment	880,234	7,092,541	3,771,793
Stump Pass Beach Renourishment	5,824,746	6,196,456	11,183,010
Don Pedro/Knights Is Beach Nourishment M	-	-	12,438,285
N Manasota Key Beach Nourishment MSBU	-	-	22,912,025
Impact Fees Tr	2,131,681	4,859,029	5,110,653
Special Grants	1,876,080	2,139,407	2,122,867
Local Law Enforc Block Grant	27,072	-	-
Community Development Grant	4,703	22,980	22,980
Community Health Grant Fund	45,698	59,820	59,820

CHARLOTTE COUNTY

Budget Summary by Fund

	ACTUAL FY16/17	ADOPTED BUDGET FY17/18	PROPOSED BUDGET FY18/19
Transit	3,485,765	4,172,370	5,239,744
Restore Act	95,834	487,957	47,168
BP Settlement Fund	869,359	5,530,000	4,651,908
Ackerman Ww Maint Dist	866	47,776	55,549
Alligator Creek Ww Maint	724,326	293,623	492,464
Buena Vista Ww Maint	2,992	387,922	454,858
Edgewater N Ww	1,506	63,205	76,582
Gulf Cove Ww Bnfit-Maint	41,501	996,212	1,041,491
Harbour Hts Ww Dist-Main	170,361	258,504	216,072
Hayward Canal Ww-Maint	22,365	108,832	118,618
Manchester Ww Bnfit	21,593	895,607	912,000
NW Charlotte Ww Maint	86,391	546,096	768,656
Pirate Harbor Ww	37,216	750,801	730,495
South Bridge Ww	1,054	73,439	58,891
S Gulf Cove Ww Bnfit-Maint	54,446	3,357,687	3,737,132
Suncoast Ww	52,916	208,408	227,301
Special Assmt-Canal Maint	-	250,918	281,753
Special Assmt-Road Revolving	-	460,561	462,092
Special Assmt - Water Improv	-	6,500	6,521
Mid-Charlotte Strmwtr Util Dis	3,689,832	13,765,488	15,372,054
S Charlotte Strmwtr Util Dist	210,547	3,785,601	4,216,613
W Charlotte Strmwtr Util Dist	433,550	5,911,778	6,162,106
Barrier Islands Fire Service	653,783	668,799	670,942
Charlotte County Fire Rescue	24,089,427	30,176,465	28,699,972
Little Gasparilla Island Fire Srvc	216,307	224,260	224,156
Charlotte County Health	987,390	1,569,624	1,926,777
Boca Grande St/Dr-Maint	75,720	255,433	272,728
Burnt Store Vil St Dr-Maint	275,317	549,764	559,259
Charlott Ranchetts St/Dr-Maint	165,554	303,653	361,146
Cook & Bown St-Maint	56,129	1,368,191	1,422,953
Deep Creek N-Urb St/Dr-Maint	1,183,951	6,926,743	2,952,264
Don Pedro/Knights Isls St/Dr	324,006	2,769,667	3,063,996
Englewood E N-Urb St/Dr-Maint	727,145	3,148,277	3,840,703
Farabee Road St/Dr Maint	13,562	164,702	170,463
Gardens Gulf Cove St/Dr-Maint	53,399	711,993	906,246
Grtr Port Charlotte St/Dr-Main	7,223,174	25,950,455	28,910,215
Grove City St/Dr-Maint	143,589	809,809	725,431
Gulf Cove St/Dr-Maint	1,014,119	3,396,619	2,754,713
Harbour Hts St/Dr-Maint	3,561,234	4,650,062	1,628,284
Lemon Bay St/Dr-Maint	93,027	1,042,632	1,665,635
Manasota Key St/Dr	166,086	1,960,899	2,162,076

CHARLOTTE COUNTY

Budget Summary by Fund

	ACTUAL FY16/17	ADOPTED BUDGET FY17/18	PROPOSED BUDGET FY18/19
Neal Road St/Dr-Maint	6,856	28,914	27,514
NW Charlotte N-Urb St/Dr-Maint	5,208,232	14,366,571	17,539,745
Peace River Shores St/Dr-Maint	2,000,318	1,385,332	1,493,394
Pirate Harbor St/Dr	14,641	222,470	255,279
Placida Area St/Dr	229,613	1,306,066	748,002
Punta Gorda N-Urb St/Dr-Maint	2,245,392	5,570,836	5,946,449
Rotonda Heights St/Dr	2,424,101	781,077	785,788
Rotonda Lakes St/Dr	229,378	1,124,541	1,193,127
Rotonda Meadows & Villas St/Dr Maint	3,307,782	202,232	58,423
Rotonda Sands North St/Dr	241,780	759,459	812,901
Rotonda W St/Dr-Maint	417,871	3,789,803	4,291,225
Sandhill Area MSTU	4,312	1,192,497	1,312,351
S Burnt Store St/Dr-Maint	268,793	849,272	1,234,586
South Gulf Cove Beautification MSBU	380,954	791,348	637,016
S Gulf Cove N-Urb St/Dr-Maint	958,944	16,725,611	9,429,314
S PuntaGorda Hts St/Dr-Maint	129,551	2,408,148	2,405,088
S PuntaGorda Hts E St/Dr-Maint	12,556	405,268	442,522
S PuntaGorda Hts W St/Dr-Maint	18,366	2,831,517	2,922,438
Suncoast Blvd St/Dr	3,088	212,107	291,042
Town Estates St/Dr	29,725	393,190	401,902
Tropical Gulf Acres St/Dr-Main	541,279	1,256,063	1,311,241
Charlotte Harbor Event Center	1,927,089	2,066,208	2,097,598
Stadium Improvement-M & O	1,774,434	1,736,678	1,758,953
Hurricane Fund	359,528	-	-
Stadium Improvement Debt Service	7,225,711	7,111,469	7,114,819
Series 2008 (GOB) Debt Service Fund	3,221,621	3,341,099	3,445,065
Capital Projects Fund	17,460,761	43,009,138	59,234,728
Road Improvement Fund	11,942,624	72,940,447	67,594,612
Stadium Improvement Fund	585,416	700,735	674,435
Sales Tax Extension 2009	17,264,650	16,002,822	7,564,132
Sales Tax Extension 2015	14,811,725	90,024,056	61,423,081
Infrastructure Fund	315,635	7,950,005	7,121,162
Growth Increment Fund	-	3,421,780	3,796,247
Charlotte Sanitation Dist	13,961,295	14,940,033	15,116,967
Boca Grande Sanitation District	114,513	116,236	114,911
Don Pedro Sanitation District	110,006	143,647	163,738
Charlotte County Landfill	5,914,347	30,104,505	28,629,140
Utility System-CCU Operating	73,696,609	78,863,033	83,927,764
Utility Sys Connect Fee Fund	2,473,605	38,424,405	9,247,272
Utility Sys Sinking Fund	22,072,476	34,085,917	34,569,479
Utility Sys Ren/Repl Fund	5,653,408	16,804,044	16,111,432

CHARLOTTE COUNTY

Budget Summary by Fund

	ACTUAL FY16/17	ADOPTED BUDGET FY17/18	PROPOSED BUDGET FY18/19
Utility Sys Construction Fund	-	8,506,392	34,354,620
Utility Sys-Cap Imp/Road Projects	13,713,601	4,013,318	678,965
Utility Sys-Line Extension	949,757	2,001,332	1,647,684
Utility Sys Water Connect Fee Fund	121,122	14,684,813	16,214,228
S Gulf Cove PHII Wtr Expansion	116,814	287,950	280,184
S Gulf Cove PHII Swr Expansion	66,755	174,798	192,817
S Gulf Cove PHIII Wtr Expansion	118,341	178,378	152,407
S Gulf Cove PHIII Swr Expansion	65,341	142,955	147,937
S Gulf Cove PHIV Wtr Expansion	139,404	474,286	450,687
S Gulf Cove PHIV Swr Expansion	119,796	446,476	434,346
S Gulf Cove PHV Wtr Expansion	57,524	141,757	135,488
S Gulf Cove PHV Swr Expansion	37,985	69,527	68,174
North Shore WstWtr MSBU	2,220	49,173	50,852
Pirate Harbor WstWtr MSBU	88,481	366,548	384,324
Rotonda Meadows WstWtr MSBU	1,661	10,936	11,972
Rotonda Sands WstWtr MSBU	339	35,273	35,270
Rotonda Villas WstWtr MSBU	46,084	1,115,726	1,156,823
Spring Lake MSBU	431,095	15,950,407	7,924,828
Self-Insurance Fund	4,823,782	15,220,382	15,116,251
Health Ins Trust Fund	26,166,888	26,355,000	28,297,628
Vehicle Maintenance	3,619,508	5,972,676	5,570,790
Accrued Compensated Absences	481,360	1,030,000	1,190,000
TOTAL	545,028,780	1,091,917,236	1,093,378,186
Less:			
Interdepartmental and Interfund Transfers	135,977,284	110,114,053	122,197,381
Reserves	-	262,146,731	255,316,479
NET	409,051,496	719,656,452	715,864,326

CHARLOTTE COUNTY
FY19
BUDGET EXPENDITURE BY
CATEGORY

CHARLOTTE COUNTY
Budget Expenditures by Category

EXPENSES:	ACTUAL FY16/17	ADOPTED BUDGET FY17/18	PROPOSED BUDGET FY18/19
Salaries and Wages	65,779,476	69,631,168	73,130,262
Fringe Benefits	32,434,596	35,037,077	38,583,282
Contract Services	85,947,904	125,330,864	149,366,527
Purchased Supplies	84,274,449	92,760,058	99,547,923
Materials and Supplies	38,656,702	26,601,212	27,091,147
Capital Outlay	59,547,983	319,065,624	268,933,288
Debt Service	16,601,226	36,304,650	41,831,801
Transfers Out / Grants and Aids	72,055,143	76,617,687	81,264,206
Transfers, Reserves and Other	89,731,301	310,568,896	313,629,750
TOTAL	545,028,780	1,091,917,236	1,093,378,186
Less:			
Interdepartmental and Interfund Transfers	135,977,284	110,114,053	122,197,381
Reserves	-	262,146,731	255,316,479
NET	409,051,496	719,656,452	715,864,326

CHARLOTTE COUNTY
FY19
GENERAL FUND
BY DEPARTMENT

CHARLOTTE COUNTY PROPOSED BUDGET REPORT

GENERAL FUND REVENUES AND EXPENDITURES

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	PLANNED BUDGET FY18/19	REVISED BUDGET FY18/19
REVENUES				
Fund Wide	79,323,388	146,322,824	147,088,016	145,930,310
BCC Cnt Function-Gen Govt	198,650	-	-	-
Communications & Marketing	4,558	5,000	5,000	5,000
Fiscal Services Division	1,343	-	-	-
Purchasing	162,872	90,000	90,000	90,000
Records Management	524	-	-	-
GIS-MSBU Section	1,388	-	-	-
Zoning and Current Planning	603,052	505,000	535,000	535,000
Land Information and Planning	31,556	21,700	25,200	25,200
Facilities Management	186,386	238,824	238,824	238,824
Justice Center	458,187	350,000	350,000	350,000
Emergency Medical Services	7,274,240	7,547,000	7,772,000	7,772,000
Land Excavations	64,200	63,250	63,250	63,250
ROW/Stormwater Management	524,871	393,000	393,500	393,500
Code Compliance	936,387	809,000	669,000	669,000
Emergency Management	291,692	200,187	200,187	200,187
Natural Resources	86,012	72,500	72,500	74,500
Environmental Lands Mgmt	172,777	172,777	172,777	172,777
Cemeteries	17,161	15,000	15,000	15,000
Aquatic/Exotic Veg Control	341,490	425,000	425,000	425,000
Cooperative Extension	31,425	44,000	44,000	44,000
Survey and Mapping	139,546	116,500	116,500	116,500
Real Estate Services	295,576	515,000	542,500	542,500
Economic Development	327,963	350,000	350,000	350,000
Family Services Center	43,851	50,994	50,994	50,994
Mosquito Control	119,104	523,031	10,000	252,876
Mosquito Control-State	43,009	43,009	43,009	43,009
Human Services	4,763	5,500	5,500	5,500
211-Human Services Information	7,529	5,341	5,341	5,341
Animal Control	307,600	342,900	353,200	353,200
Library-Administration	129,449	130,000	130,000	130,000
Library-Englewood	89,816	19,020	19,020	19,020
Library-Mid County Regional	51,881	57,000	57,000	57,000
Library-Port Charlotte	14,850	15,645	15,645	15,645
Library-Punta Gorda	19,332	27,730	27,730	27,730
Historical Center	20,441	11,400	11,400	11,400
P&R-Park Maintenance	4,325	-	-	-
P&R-Recreation	387,608	372,350	372,350	372,350
PrksRec-Admin	21,486	21,000	21,000	21,000
Harold Ave Rec Center	129,959	133,000	133,000	133,000

CHARLOTTE COUNTY PROPOSED BUDGET REPORT

GENERAL FUND REVENUES AND EXPENDITURES

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	PLANNED BUDGET FY18/19	REVISED BUDGET FY18/19
Port Char Beach Rec Center	42,544	30,500	30,500	30,500
S Cnty Reg Rec Center	172,577	169,550	169,550	169,550
Tringali Rec Center	61,432	63,920	63,920	63,920
Ann Dever Regional Park Pool	79,895	66,500	66,500	66,500
Port Char Beach Pool	38,919	46,000	46,000	46,000
S Cnty Reg Pool	96,256	52,000	52,000	52,000
Clerk of Court-BCC Services	363,416	-	-	-
Supervisor of Elections	130,217	-	-	-
TOTAL GENERAL FUND REVENUES	93,855,502	160,442,952	160,851,913	159,939,083

CHARLOTTE COUNTY PROPOSED BUDGET REPORT

GENERAL FUND REVENUES AND EXPENDITURES

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	PLANNED BUDGET FY18/19	REVISED BUDGET FY18/19
EXPENDITURES				
Commission Office	958,060	1,025,062	1,063,316	1,107,582
BCC Cnt Function-Gen Govt	6,386,042	6,179,469	6,245,421	6,436,526
County Administrator	1,069,319	1,156,738	1,190,305	1,190,305
Communications & Marketing	568,520	580,627	598,627	598,203
Charter Review Commission	281	-	-	-
County Attorney	1,612,862	1,897,521	1,946,611	1,946,254
Fiscal Services Division	2,490,353	2,960,924	3,082,176	3,080,315
Employee Relations	829,457	894,482	926,888	983,365
Purchasing	1,062,071	1,082,905	1,123,574	1,123,365
Records Management	106,082	151,132	157,246	157,246
Information Technology-Operations	2,767,676	3,178,100	3,284,864	3,435,987
Information Technology-Maintenance	2,264,489	2,077,009	2,205,433	2,205,433
Zoning and Current Planning	2,025,149	2,149,978	2,237,927	2,224,739
Land Information and Planning	385,756	430,824	448,605	448,605
Facilities Management	3,065,394	3,141,287	3,215,191	3,272,395
County Admin Bldg-Murdock	1,108,216	1,266,066	1,272,389	1,257,022
Courthouse	194,704	179,865	183,843	177,783
South County Annex	120,545	142,533	142,355	140,640
Englewood Annex	44,615	64,404	65,093	208,927
Justice Center	1,255,357	1,035,516	1,059,556	1,040,244
Airport Road Annex	28,228	54,471	55,534	68,071
Grace Steet Annex	-	89,565	90,974	75,837
Murdock Circle Clerk Records	-	-	-	44,689
Project Management	429,390	400,489	407,764	405,120
Medical Examiner	85,408	100,230	98,336	97,781
Emergency Medical Services	14,893,779	14,933,923	15,403,601	17,036,323
Fire Control/Div Forestry	15,190	15,190	15,190	15,190
Land Excavations	158,790	106,658	111,260	111,162
ROW/Stormwater Management	857,218	805,208	828,537	828,537
Code Compliance	2,209,989	2,678,101	2,773,621	2,836,401
Emergency Management	647,841	569,051	590,750	573,429
Emergency Operations Center-Facilities	193,493	234,104	234,169	234,169
Natural Resources	987,733	1,092,135	1,149,369	1,074,103
Environmental Lands Mgmt	253,462	564,794	568,818	485,307
Cemeteries	189,256	228,791	238,138	237,200
Aquatic/Exotic Veg Control	738,497	743,675	857,478	857,478
Cooperative Extension	394,462	483,498	496,127	529,047
Survey and Mapping	274,186	281,628	269,969	269,425
Real Estate Services	662,380	681,602	704,908	703,925
Economic Development	1,127,290	1,225,943	1,261,897	1,256,999
Veterans Service	267,311	330,067	343,447	337,326

CHARLOTTE COUNTY PROPOSED BUDGET REPORT

GENERAL FUND REVENUES AND EXPENDITURES

	ACTUALS FY16/17	ADOPTED BUDGET FY17/18	PLANNED BUDGET FY18/19	REVISED BUDGET FY18/19
BCC Cnt Function-Human Services	170,698	125,492	113,677	115,653
Family Services Center	179,877	154,061	158,495	148,174
Charlotte County Health Unit	61,014	-	-	-
Sunshine Ride	245	-	-	-
Mosquito Control	2,040,627	2,514,915	2,358,717	2,362,963
Mosquito Control-State	43,009	55,904	56,549	50,900
Human Services	2,575,382	2,962,290	3,000,530	2,899,467
211-Human Services Information	244,868	248,394	257,981	257,726
Human Svc/Medicaid Waiver Program	-	140,436	140,436	140,436
Animal Control	983,528	1,065,506	1,090,838	1,075,945
Library-Administration	1,299,640	1,369,770	1,385,092	1,445,936
Library-Englewood	534,933	603,967	629,491	584,789
Library-Mid County Regional	1,452,947	1,540,583	1,600,353	1,519,991
Library-Port Charlotte	438,166	497,727	515,543	500,467
Library-Punta Gorda	452,701	570,096	591,605	591,605
Historical Center	270,231	311,725	321,598	321,429
P&R-Ballfield Maintenance	2,244,847	2,631,617	2,615,287	2,648,631
P&R-Park Maintenance	2,044,801	2,837,657	2,906,162	2,894,271
P&R-Recreation	382,338	510,526	533,171	532,628
PrksRec-Admin	1,186,158	1,366,455	1,421,572	1,392,162
PrksRec-JM Berlin/Rotary Skate Park	84,623	95,747	98,045	98,045
Harold Ave Rec Center	450,878	516,971	532,582	562,405
Port Char Beach Rec Center	387,586	402,848	414,970	420,113
S Cnty Reg Rec Center	551,149	656,721	672,984	649,881
Tringali Rec Center	474,645	510,393	524,051	500,655
Ann Dever Regional Park Pool	631,442	591,257	609,343	668,839
Port Char Beach Pool	213,935	217,147	225,137	225,051
S Cnty Reg Pool	530,470	589,386	606,710	634,475
Sheriff-BCC Direct Exp-Corrections	1,890,000	-	-	-
Transfers/Misc	22,226,727	20,992,937	21,347,586	23,076,399
Reserves	-	61,148,859	59,174,101	54,507,592
TOTAL GENERAL FUND EXPENDITURES	96,776,317	160,442,952	160,851,913	159,939,083
NET EXPENDITURE/(REVENUE)	2,920,815	-	-	-

CHARLOTTE COUNTY
FY19
BUDGET SUMMARY BY FUND
TYPE

CHARLOTTE COUNTY

Budget Summary by Fund Type

	TOTAL ADOPTED FY17/18 BUDGET	TOTAL PLANNED FY18/19 BUDGET	TOTAL REVISED FY18/19 BUDGET
AD VALOREM - COUNTYWIDE FUNDS			
General Fund	\$ 160,442,952	\$ 160,851,913	\$ 159,939,083
Charlotte County Health	\$ 1,569,624	\$ 1,883,297	\$ 1,926,777
Capital Projects Fund	\$ 43,009,138	\$ 35,778,500	\$ 59,234,728
Subtotal Ad Valorem - Countywide Funds	\$ 205,021,714	\$ 198,513,710	\$ 221,100,588
VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)			
Series 2008 (GOB) Debt Service Fund	\$ 3,341,099	\$ 3,345,343	\$ 3,445,065
Subtotal Ad Valorem - Voted Debt Service Fund	\$ 3,341,099	\$ 3,345,343	\$ 3,445,065
Ad Valorem - Municipal Service Taxing Units - MSTUs			
Charlotte Public Safety	\$ 77,962,161	\$ 79,810,813	\$ 82,290,571
Grtr Charlotte St-Light Dist	\$ 5,168,753	\$ 5,997,509	\$ 6,114,568
Stump Pass Beach Renourishment	\$ 6,196,456	\$ 7,045,301	\$ 11,183,010
Manasota Key St/Dr	\$ 1,960,899	\$ 1,548,475	\$ 2,162,076
Don Pedro/Knights Isls St/Dr	\$ 2,769,667	\$ 2,809,889	\$ 3,063,996
Sandhill Area MSTU	\$ 1,192,497	\$ 1,276,728	\$ 1,312,351
Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs	\$ 95,250,433	\$ 98,488,715	\$ 106,126,572
Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)			
County Transportation Tr	\$ 36,990,873	\$ 31,208,478	\$ 40,208,478
Fine & Forfeiture	\$ 2,625,918	\$ 2,641,978	\$ 2,641,978
Law Enforcement Tr	\$ 28,500	\$ 28,500	\$ 28,500
Drug Abuse Tr	\$ 108,560	\$ 88,310	\$ 88,310
CharCo Law Library	\$ 34,200	\$ 34,200	\$ 34,200
CharCo Legal Aid Program	\$ 75,000	\$ 76,500	\$ 76,500
Radio Communication	\$ 2,801,893	\$ 2,580,141	\$ 2,580,141
Criminal Justice Education Fund	\$ 29,600	\$ 26,600	\$ 26,600
Student Driver Education Fund	\$ 52,250	\$ 52,250	\$ 52,250
Crimes Prevention	\$ 302,152	\$ 45,600	\$ 45,600
Animal Care Trust Fund	\$ 11,000	\$ 11,000	\$ 11,000
Metropolitan Planning Organization	\$ 601,231	\$ 602,181	\$ 593,120
Tourist Development Tax Tr	\$ 3,660,526	\$ 3,264,980	\$ 3,912,988
Tourist Development - 4th & 5th Cent	\$ 2,746,056	\$ 2,996,350	\$ 2,996,350
Building Construction Services	\$ 8,425,462	\$ 5,179,453	\$ 5,179,453
IT Equipment Replacement	\$ 1,180,053	\$ 1,097,466	\$ 1,097,466
Vehicle Replacement	\$ 3,566,500	\$ 5,333,000	\$ 5,389,354
Native Tree Replacement Tr	\$ 1,410,620	\$ 982,404	\$ 1,587,598
Habitat Conservation Management	\$ 1,078,622	\$ 1,162,622	\$ 1,162,622
Habitat Conservation Endowment	\$ 238,678	\$ 308,678	\$ 308,678
Boater Revolving	\$ 2,640,093	\$ 2,123,853	\$ 2,123,853
Enhanced 911 System	\$ 1,559,304	\$ 1,588,503	\$ 1,588,503
Local Housing Assistance Tr	\$ 1,485,742	\$ 1,485,742	\$ 1,485,742
Senior Services/Chester Cole T	\$ 2,000	\$ 2,000	\$ 2,000

CHARLOTTE COUNTY Budget Summary by Fund Type

	TOTAL ADOPTED FY17/18 BUDGET	TOTAL PLANNED FY18/19 BUDGET	TOTAL REVISED FY18/19 BUDGET
Mitigation Drainage Basins	\$ 121,738	\$ 121,738	\$ 121,738
Charlotte Harbor Redevelopment Fund	\$ 5,632,202	\$ 1,217,024	\$ 1,544,089
Murdock Village Redevelopment	\$ 5,940,350	\$ 5,901,219	\$ 6,536,236
Parkside Redevelopment	\$ 7,092,541	\$ 923,859	\$ 3,771,793
Don Pedro/Knights Is Beach Nourishment M	\$ -	\$ -	\$ 12,438,285
N Manasota Key Beach Nourishment MSBU	\$ -	\$ -	\$ 22,912,025
Impact Fees Tr	\$ 4,859,029	\$ 4,723,087	\$ 5,110,653
Special Grants	\$ 2,139,407	\$ 2,127,679	\$ 2,122,867
Community Development Grant	\$ 22,980	\$ 22,980	\$ 22,980
Community Health Grant Fund	\$ 59,820	\$ 59,820	\$ 59,820
Transit	\$ 4,172,370	\$ 3,174,791	\$ 5,239,744
Restore Act	\$ 487,957	\$ 47,168	\$ 47,168
BP Settlement Fund	\$ 5,530,000	\$ 4,030,000	\$ 4,651,908
Special Assmt-Canal Maint	\$ 250,918	\$ 281,753	\$ 281,753
Special Assmt-Road Revolving	\$ 460,561	\$ 462,092	\$ 462,092
Special Assmt - Water Improv	\$ 6,500	\$ 6,521	\$ 6,521
Barrier Islands Fire Service	\$ 668,799	\$ 670,942	\$ 670,942
Charlotte County Fire Rescue	\$ 30,176,465	\$ 28,699,972	\$ 28,699,972
Little Gasparilla Island Fire Srvc	\$ 224,260	\$ 224,156	\$ 224,156
Stadium Improvement Debt Service	\$ 7,111,469	\$ 7,114,819	\$ 7,114,819
Charlotte Harbor Event Center	\$ 2,066,208	\$ 2,116,039	\$ 2,097,598
Stadium Improvement-M & O	\$ 1,736,678	\$ 1,758,953	\$ 1,758,953
Road Improvement Fund	\$ 72,940,447	\$ 49,183,042	\$ 67,594,612
Stadium Improvement Fund	\$ 700,735	\$ 674,435	\$ 674,435
Sales Tax Extension 2009	\$ 16,002,822	\$ 6,382,333	\$ 7,564,132
Sales Tax Extension 2015	\$ 90,024,056	\$ 64,501,493	\$ 61,423,081
Infrastructure Fund	\$ 7,950,005	\$ 7,308,505	\$ 7,121,162
Growth Increment Fund	\$ 3,421,780	\$ 3,537,310	\$ 3,796,247
Subtotal - Non-Ad Valorem	\$ 341,454,930	\$ 258,192,519	\$ 327,291,065
Sanitation District			
Charlotte Sanitation Dist	\$ 14,940,033	\$ 14,814,872	\$ 15,116,967
Boca Grande Sanitation District	\$ 116,236	\$ 114,911	\$ 114,911
Don Pedro Sanitation District	\$ 143,647	\$ 163,738	\$ 163,738
Charlotte County Landfill	\$ 30,104,505	\$ 28,629,140	\$ 28,629,140
Utilities			
Utility System-CCU Operating	\$ 78,863,033	\$ 81,948,043	\$ 83,927,764
Utility Sys Connect Fee Fund	\$ 38,424,405	\$ 17,223,753	\$ 9,247,272
Utility Sys Sinking Fund	\$ 34,085,917	\$ 35,844,996	\$ 34,569,479
Utility Sys Ren/Repl Fund	\$ 16,804,044	\$ 6,789,682	\$ 16,111,432
Utility Sys Construction Fund	\$ 8,506,392	\$ 3,442,621	\$ 34,354,620
Utility Sys-Line Extension	\$ 2,001,332	\$ 2,001,399	\$ 1,647,684
Utility Sys-Cap Imp/Road Projects	\$ 4,013,318	\$ 174,562	\$ 678,965
Utility Sys Water Connect Fee Fund	\$ 14,684,813	\$ 8,825,912	\$ 16,214,228
Internal Service Funds			

CHARLOTTE COUNTY

Budget Summary by Fund Type

	TOTAL ADOPTED FY17/18 BUDGET	TOTAL PLANNED FY18/19 BUDGET	TOTAL REVISED FY18/19 BUDGET
Self-Insurance Fund	\$ 15,220,382	\$ 15,440,420	\$ 15,116,251
Health Ins Trust Fund	\$ 26,355,000	\$ 28,297,628	\$ 28,297,628
Vehicle Maintenance	\$ 5,972,676	\$ 5,034,915	\$ 5,570,790
Accrued Compensated Absences	\$ 1,030,000	\$ 1,190,000	\$ 1,190,000
Subtotal - Enterprise / Internal Service Funds	\$ 291,265,733	\$ 249,936,592	\$ 290,950,869
Stormwater Utility Units			
Mid-Charlotte Strmwtr Util Dis	\$ 13,765,488	\$ 11,858,454	\$ 15,372,054
S Charlotte Strmwtr Util Dist	\$ 3,785,601	\$ 3,556,639	\$ 4,216,613
W Charlotte Strmwtr Util Dist	\$ 5,911,778	\$ 5,372,534	\$ 6,162,106
Street/Drainage Units			
Boca Grande St/Dr-Maint	\$ 255,433	\$ 259,215	\$ 272,728
Burnt Store Vil St Dr-Maint	\$ 549,764	\$ 472,254	\$ 559,259
Charlott Ranchetts St/Dr-Maint	\$ 303,653	\$ 291,486	\$ 361,146
Cook & Bown St-Maint	\$ 1,368,191	\$ 391,715	\$ 1,422,953
Deep Creek N-Urb St/Dr-Maint	\$ 6,926,743	\$ 4,487,022	\$ 2,952,264
Englewood E N-Urb St/Dr-Maint	\$ 3,148,277	\$ 2,893,715	\$ 3,840,703
Farabee Road St/Dr Maint	\$ 164,702	\$ 160,817	\$ 170,463
Gardens Gulf Cove St/Dr-Maint	\$ 711,993	\$ 697,859	\$ 906,246
Grtr Port Charlotte St/Dr-Main	\$ 25,950,455	\$ 22,074,877	\$ 28,910,215
Grove City St/Dr-Maint	\$ 809,809	\$ 588,639	\$ 725,431
Gulf Cove St/Dr-Maint	\$ 3,396,619	\$ 2,380,254	\$ 2,754,713
Harbour Hts St/Dr-Maint	\$ 4,650,062	\$ 1,431,130	\$ 1,628,284
Lemon Bay St/Dr-Maint	\$ 1,042,632	\$ 1,528,915	\$ 1,665,635
Neal Road St/Dr-Maint	\$ 28,914	\$ 23,055	\$ 27,514
NW Charlotte N-Urb St/Dr-Maint	\$ 14,366,571	\$ 14,020,476	\$ 17,539,745
Peace River Shores St/Dr-Maint	\$ 1,385,332	\$ 1,327,695	\$ 1,493,394
Pirate Harbor St/Dr	\$ 222,470	\$ 127,739	\$ 255,279
Placida Area St/Dr	\$ 1,306,066	\$ 637,903	\$ 748,002
Punta Gorda N-Urb St/Dr-Maint	\$ 5,570,836	\$ 2,697,905	\$ 5,946,449
Rotonda Heights St/Dr	\$ 781,077	\$ 775,738	\$ 785,788
Rotonda Lakes St/Dr	\$ 1,124,541	\$ 1,043,679	\$ 1,193,127
Rotonda Meadows & Villas St/Dr Maint	\$ 202,232	\$ 152,406	\$ 58,423
Rotonda Sands North St/Dr	\$ 759,459	\$ 719,981	\$ 812,901
Rotonda W St/Dr-Maint	\$ 3,789,803	\$ 2,989,987	\$ 4,291,225
S Burnt Store St/Dr-Maint	\$ 849,272	\$ 1,413,934	\$ 1,234,586
South Gulf Cove Beautification MSBU	\$ 791,348	\$ 521,338	\$ 637,016
S Gulf Cove N-Urb St/Dr-Maint	\$ 16,725,611	\$ 10,355,912	\$ 9,429,314
S PuntaGorda Hts St/Dr-Maint	\$ 2,408,148	\$ 747,571	\$ 2,405,088
S PuntaGorda Hts E St/Dr-Maint	\$ 405,268	\$ 388,598	\$ 442,522
S PuntaGorda Hts W St/Dr-Maint	\$ 2,831,517	\$ 990,735	\$ 2,922,438
Suncoast Blvd St/Dr	\$ 212,107	\$ 232,052	\$ 291,042
Town Estates St/Dr	\$ 393,190	\$ 369,727	\$ 401,902
Tropical Gulf Acres St/Dr-Main	\$ 1,256,063	\$ 1,167,783	\$ 1,311,241

CHARLOTTE COUNTY

Budget Summary by Fund Type

	TOTAL ADOPTED FY17/18 BUDGET	TOTAL PLANNED FY18/19 BUDGET	TOTAL REVISED FY18/19 BUDGET
Waterway Maintenance Units			
Ackerman Ww Maint Dist	\$ 47,776	\$ 29,341	\$ 55,549
Alligator Creek Ww Maint	\$ 293,623	\$ 219,350	\$ 492,464
Buena Vista Ww Maint	\$ 387,922	\$ 442,337	\$ 454,858
Edgewater N Ww	\$ 63,205	\$ 81,328	\$ 76,582
Gulf Cove Ww Bnfit-Maint	\$ 996,212	\$ 751,536	\$ 1,041,491
Harbour Hts Ww Dist-Main	\$ 258,504	\$ 228,570	\$ 216,072
Hayward Canal Ww-Maint	\$ 108,832	\$ 84,967	\$ 118,618
Manchester Ww Bnfit	\$ 895,607	\$ 709,564	\$ 912,000
NW Charlotte Ww Maint	\$ 546,096	\$ 517,886	\$ 768,656
Pirate Harbor Ww	\$ 750,801	\$ 446,008	\$ 730,495
South Bridge Ww	\$ 73,439	\$ 48,251	\$ 58,891
S Gulf Cove Ww Bnfit-Maint	\$ 3,357,687	\$ 3,366,991	\$ 3,737,132
Suncoast Ww	\$ 208,408	\$ 176,382	\$ 227,301
Utility Wasterwater MSBUs			
S Gulf Cove PHII Wtr Expansion	\$ 287,950	\$ 280,184	\$ 280,184
S Gulf Cove PHII Swr Expansion	\$ 174,798	\$ 192,817	\$ 192,817
S Gulf Cove PHIII Wtr Expansion	\$ 178,378	\$ 152,407	\$ 152,407
S Gulf Cove PHIII Swr Expansion	\$ 142,955	\$ 147,937	\$ 147,937
S Gulf Cove PHIV Wtr Expansion	\$ 474,286	\$ 450,687	\$ 450,687
S Gulf Cove PHIV Swr Expansion	\$ 446,476	\$ 434,346	\$ 434,346
S Gulf Cove PHV Wtr Expansion	\$ 141,757	\$ 135,488	\$ 135,488
S Gulf Cove PHV Swr Expansion	\$ 69,527	\$ 68,174	\$ 68,174
North Shore WstWtr MSBU	\$ 49,173	\$ 50,852	\$ 50,852
Pirate Harbor WstWtr MSBU	\$ 366,548	\$ 384,324	\$ 384,324
Rotonda Meadows WstWtr MSBU	\$ 10,936	\$ 11,972	\$ 11,972
Rotonda Sands WstWtr MSBU	\$ 35,273	\$ 35,270	\$ 35,270
Rotonda Villas WstWtr MSBU	\$ 1,115,726	\$ 1,156,823	\$ 1,156,823
Spring Lake MSBU	\$ 15,950,407	\$ 7,924,828	\$ 7,924,828
Subtotal - Special Revenue Funds - MSBUs	\$ 155,583,327	\$ 117,678,359	\$ 144,464,027
Total of All Funds	\$ 1,091,917,236	\$ 926,155,238	\$ 1,093,378,186
Less: Interdept and Interfund Transfer	\$ 110,114,053	\$ 108,748,467	\$ 122,197,381
Less: Reserves	\$ 262,146,731	\$ 246,533,275	\$ 255,316,479
Net Budget	\$ 719,656,452	\$ 570,873,496	\$ 715,864,326

CHARLOTTE COUNTY PROPOSED BUDGET JULY 18, 2018 BUDGET WORKSHOP		
CHANGES FROM APPROVAL OF PLANNED BUDGET - SEPTEMBER 2017 FINAL PUBLIC HEARING		
ALL CHANGES TO APPROVED FY19 PROPOSED BUDGET		
As of Sept 2017 Final Public Hearing		
TOTAL SEPT 2017 PUBLIC HEARING - SEPT 2017		\$ 926,155,238
GENERAL FUND - As Of Sept 2017 Final Public Hearing	\$ 160,851,913	
Positions created FY18	\$ 387,112	
Budget for Positions recommended as part of FY19 Budget	\$ 1,334,572	
Manasota Key & Don Island Beach Renourishment	\$ 1,450,000	
Charlotte Behavioral Healthcare increase for Marchman Act	\$ 48,000	
Central & Indirect Adjustments	\$ (2,091,542)	
Grant funding for MAC projects	\$ 2,000	
Constitutional Officers Budget Request	\$ 349,014	
Waterfest & Air show In-kind Funding	\$ 81,823	
Sales Tax Project Operating Cost	\$ 171,557	
Medical Examiner	\$ 30,676	
Budget Realignment for EMS Salaries	\$ 882,232	
FRS increase for EMS	\$ 177,197	
Tax Collector's Postage	\$ 47,960	
Mosquito Control Grant Funding	\$ 7,891	
Ad Valorem Tax Increment Financing	\$ 86,443	
Ad Valorem July Adjustments	\$ 1,254,814	
Realign Beginning Balance	\$ (5,132,579)	
Total Change to General Fund		\$ (912,830)
SPECIAL REVENUE FUNDS - As Of Sept 2017 Final Public Hearing	\$ 326,114,844	
Manasota Key Beach Renourishment	\$ 22,912,025	
BP Fund Carryforward	\$ 621,908	
Don Pedro Knights Island Beach Renourishment	\$ 12,438,285	
Vehicles for New Positions	\$ 458,836	
Tourism contribution for Manasota Key Beach Renourishment	\$ 350,000	
FRS increase for Fire fund	\$ 225,988	
Tourism Carryforward	\$ 781,008	
Transit Carryforward	\$ 2,064,953	
Native Tree Carryforward	\$ 605,194	
Impact Fee Reallocation	\$ 387,566	
MSBU Carryforward	\$ 31,771,085	
Sales Tax Project Operating Cost	\$ 266,164	
Budget for Positions recommended as part of FY19 Budget	\$ 917,556	
Sheriff Budget	\$ 4,714,649	
Positions created FY18	\$ 203,357	
CRA Carry-over	\$ 3,586,446	
Central & Indirect Adjustments	\$ (32,314)	
Ad Valorem Tax Increment Financing	\$ (318,942)	
Ad Valorem July Adjustments	\$ 2,919,490	
Realign Beginning Balance	\$ 2,105,746	
Total Change to Special Revenue Funds		\$ 86,979,000
DEBT SERVICES FUNDS - As Of Sept 2017 Final Public Hearing	\$ 10,460,162	
Ad Valorem July Adjustments	\$ 99,722	
Realign Beginning Balance	\$ -	
Total Change to Debt Services Fund		\$ 99,722

CHARLOTTE COUNTY PROPOSED BUDGET JULY 18, 2018 BUDGET WORKSHOP CHANGES FROM APPROVAL OF PLANNED BUDGET - SEPTEMBER 2017 FINAL PUBLIC HEARING		
CAPITAL FUNDS - As Of TENTATIVE BUDGET WORKSHOP - Sept 2017 Public Hearing	\$	167,365,618
Sheriff Infrastructure Carryforward	\$	(187,343)
Growth Incremental Funding Carryforward	\$	533,334
Sales Tax Carryforward	\$	(1,896,613)
Road Improvement Beachfront Curbing	\$	116,000
Road Improvement Carryforward	\$	18,295,570
CIP Project in Progress Carryforward	\$	22,849,629
Ad Valorem Tax Increment Financing	\$	(274,397)
Ad Valorem July Adjustments	\$	606,599
New CIP Ambulance	\$	321,500
Realign Beginning Balance	\$	(321,500)
Total Change to Capital Funds		\$ 40,042,779
ENTERPRISE/INTERNAL SERVICE FUNDS - As Of Sept 2017 Final Public Hearing	\$	261,362,701
Budget for Positions recommended as part of FY19 Budget	\$	78,665
Transit Carryforward	\$	535,875
Positions created FY18	\$	80,120
Sanitation ERU change	\$	302,095
Self Insurance Adjustment	\$	(324,169)
Utility Carryforward	\$	40,500,476
Realign Beginning Balance	\$	(158,785)
Total Change to Enterprise/Internal Service Fund		41,014,277
TOTAL COUNTY BUDGET - 7/14/18		1,093,378,186
Less Interdepartmental /Interfund Transfers and Reserves		(377,513,860)
TENTATIVE TOTAL NET COUNTY BUDGET - 7/14/18		715,864,326