

# CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

## PUBLIC HEARING ON PROPOSED COUNTY BUDGET FISCAL YEAR 2021/2022

### 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 20, 2021.
- 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 6.0564 mills by 4.03%.**

	MILLAGE RATE	PROPOSED FY2021/2022 BUDGET	PLANNED FY2022/2023 BUDGET
<b>A. GENERAL FUND</b>			
Board of County Commissioners Millage	2.1614	\$ 177,532,931	\$ 180,054,896
Charlotte County Sheriff Office Millage	2.8739		
<b>B. Capital Projects Fund</b>	1.2654	\$ 58,515,716	\$ 47,425,177
<b>TOTAL COUNTYWIDE PROPOSED BUDGET</b>	<b>6.3007</b>	<b>\$ 236,048,647</b>	<b>\$ 227,480,073</b>

\* Public Hearing\*

#### **BOARD ACTION:**

- 1. Board moves a resolution adopting a tentative county-wide millage levy for Charlotte County for the Fiscal Year 2021/2022. Page 1 of Resolution Packet.**
- 2. Board moves a resolution adopting a tentative county-wide budget for the Fiscal Year 2021/2022 and approve a planned budget for Fiscal Year 2022/2023. 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 FY2021/2022 BUDGET	PLANNED FY2022/2023 BUDGET
Series 2008 (GOB) Debt Service Fund	0.2000	\$ 4,734,904	\$ 6,123,652

\* Public Comment\*

#### **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 2021/2022. Page 5 of Resolution Packet.**
- 4. Board moves a resolution adopting a tentative Series 2008 (GOB) Debt Service Fund budget for the Fiscal Year 2021/2022 and approve a planned budget for Fiscal Year 2022/2023. 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

		PROPOSED FY2021/2022 BUDGET	PLANNED FY2022/2023 BUDGET
<b>A. <u>Greater Charlotte Street Lighting District</u></b>			
The proposed ad-valorem tax for this district is	0.3250 mills,		
which is a	5.01% percent		
rate of increase over the rollback of	0.3095 mills.		
The total proposed budget for Greater Charlotte Street Light District is:		\$ 10,021,355	\$ 10,407,354
<b>B. <u>Stump Pass Dredging</u></b>			
The proposed ad-valorem tax for this district is	0.1978 mills,		
which is a	4.66% percent		
rate of increase over the rollback of	0.1890 mills.		
The total proposed budget for Stump Pass Dredging Municipal Service Taxing Unit is:		\$ 16,741,158	\$ 16,817,938
<b>C. <u>Don Pedro/Knight Island St/Dr Unit</u></b>			
The proposed ad-valorem tax for this district is	1.4410 mills,		
which is a	3.31% percent		
rate of increase over the rollback of	1.3948 mills.		
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:		\$ 2,827,618	\$ 2,772,756
<b>D. <u>Manasota Key Street &amp; Drainage Unit</u></b>			
The proposed ad-valorem tax for this district is	0.7798 mills,		
which is a	5.89% percent		
rate of increase over the rollback of	0.7364 mills.		
The total proposed budget for Manasota Key Street & Drainage Unit is:		\$ 2,966,959	\$ 2,059,134
<b>E. <u>Charlotte County MSTU for Law Enforcement</u></b>			
The proposed ad-valorem tax for this district is	2.5855 mills,		
which is a	4.46% percent		
rate of increase over the rollback of	2.4750 mills.		
The total proposed budget for Charlotte County MSTU for Law Enforcement is:		\$ 100,185,577	\$ 106,437,640
<b>F. <u>Sandhill Municipal Service Taxing Unit</u></b>			
The proposed ad-valorem tax for this district is	0.7062 mills,		
which is a	5.28% percent		
rate of increase over the rollback of	0.6708 mills.		
The total proposed budget for Sandhill Municipal Service Taxing Unit is:		\$ 655,148	\$ 779,935
Subtotal MSTUs		\$133,397,815	\$139,274,757
* Public Hearing*			

**BOARD ACTION:**

5. The Board moves a resolution adopting a tentative millage rate to be levied within the Greater Charlotte Street Lighting District, Stump Pass Dredging Municipal Service Taxing 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 2021/2022. Page 9 of Resolution Packet.

6. The Board moves a resolution adopting a tentative budget for Greater Charlotte Street Lighting District, Stump Pass Dredging Municipal Service Taxing 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 2021/2022 and approve a planned budget for Fiscal Year 2022/2023. 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 FY2021/2022 BUDGET	PLANNED FY2022/2023 BUDGET
<b>A. SPECIAL REVENUE FUNDS (NON-MSBU)</b>		
1 County Transportation Trust Fund	\$ 36,524,255	\$ 31,854,662
2 Fine and Forfeiture Fund	\$ 3,089,077	\$ 3,155,175
3 Law Enforcement Trust Fund	\$ 28,500	\$ 28,500
4 Drug Abuse Trust Fund	\$ 64,595	\$ 64,595
5 Charlotte County Law Library	\$ 38,220	\$ 38,220
6 Charlotte County Legal Aid	\$ 80,000	\$ 81,200
7 Radio Communication	\$ 3,187,374	\$ 2,915,281
8 Criminal Justice Education Fund	\$ 22,040	\$ 22,040
9 Student Driver Education Program	\$ 39,289	\$ 39,289
10 Crimes Prevention Fund	\$ 108,150	\$ 108,150
11 Animal Care Trust Fund	\$ 15,000	\$ 15,000
12 Metropolitan Planning Organization Fund	\$ 623,629	\$ 641,509
13 Tourist Development Trust Fund	\$ 4,316,352	\$ 3,587,974
14 Tourist Development - 4th & 5th Cent	\$ 2,648,096	\$ 2,506,916
15 Building Construction Services Fund	\$ 13,360,662	\$ 12,634,611
16 IT Equipment Replacement	\$ 1,090,000	\$ 1,090,000
17 Vehicle Replacement Fund	\$ 6,516,010	\$ 7,861,894
18 Native Tree Replacement Trust Fund	\$ 3,285,273	\$ 2,368,148
19 Habitat Conservation Management Fund	\$ 1,567,574	\$ 1,471,380
20 Habitat Conservation Endowment Fund	\$ 1,013,591	\$ 1,195,333
21 Boater Revolving Fund	\$ 1,745,367	\$ 1,500,000
22 Enhanced 911 System	\$ 1,574,837	\$ 1,549,108
23 Local Housing Assistance Trust Fund	\$ 925,450	\$ 924,950
24 Senior Services-Chester Cole Trust Fund	\$ 2,000	\$ 2,000
25 Charlotte Harbor Redevelopment	\$ 1,362,667	\$ 1,875,910
26 Murdock Village Redevelopment	\$ 8,772,117	\$ 3,973,706
27 Parkside Redevelopment Fund	\$ 1,226,186	\$ 1,060,455
28 Don Pedro/Knights Is Beach Nourishment	\$ 1,005,822	\$ 1,576,132
29 N Manasota Key Beach Nourishment	\$ 12,744,259	\$ 11,683,988
30 Impact Fees Trust Fund	\$ 23,295,515	\$ 22,008,794
31 Special Grants Fund	\$ 2,500,643	\$ 2,536,511
32 Community Health Grant Fund	\$ 33,683	\$ 35,022
33 Transit Fund	\$ 3,879,439	\$ 3,545,381
34 Restore Act	\$ 4,079,679	\$ 2,000,000
35 BP Settlement Fund	\$ 2,010,298	\$ 2,113,536
36 Special Assessment - Canal Maintenance	\$ 374,968	\$ 376,214
37 Special Assessment - Road Revolving	\$ 495,469	\$ 497,117
38 Special Assessment - Water Improvement	\$ 6,993	\$ 7,017
39 Barrier Islands Fire Service Unit	\$ 892,613	\$ 860,414
40 Charlotte County Fire Rescue Unit	\$ 38,019,346	\$ 37,474,080
41 Little Gasparilla Island Fire Services	\$ 227,862	\$ 228,253
42 Charlotte County Health Unit	\$ 1,214,242	\$ 1,225,294
43 Charlotte Harbor Events Center	\$ 2,222,749	\$ 2,431,997
44 Stadium Improvement Fund - M&O	\$ 1,988,352	\$ 2,056,189
45 Hurricane Fund	\$ 3,359,144	\$ 1,990,129
46 Stadium Improvement Fund	\$ 725,504	\$ 720,504
47 Stadium Improvement Debt Service	\$ 6,855,038	\$ 6,859,788
48 Transportation Rev Note 2019	\$ 724,394	\$ 725,113
49 Road Improvement Fund	\$ 44,397,899	\$ 45,544,639
50 Sales Tax Extension - 2009	\$ 3,401,682	\$ 1,743,656
51 Sales Tax Extension - 2014	\$ 56,898,735	\$ 47,234,043
52 Infrastructure Fund	\$ 4,473,692	\$ 5,542,309
53 Growth Increment Fund	\$ 7,466,426	\$ 7,681,818
54 Sales Tax Extension 2020	\$ 45,249,250	\$ 64,404,000
<b>Sub-Total Special Revenue Funds (non-MSBU)</b>	<b>\$ 361,770,007</b>	<b>\$ 355,667,944</b>

**B. ENTERPRISE/INTERNAL SERVICE FUNDS****Sanitation District**

1 Charlotte Sanitation District	\$	26,536,882	\$	26,581,978
2 Boca Grande Sanitation District	\$	204,618	\$	202,577
3 Don Pedro Sanitation District	\$	260,175	\$	259,240
4 Charlotte County Landfill	\$	34,148,987	\$	34,366,740

**Utilities**

5 Utility System - CCU Operating Fund	\$	148,447,568	\$	158,043,232
6 Utility System Connection Fee Fund	\$	146,514,122	\$	132,233,107
7 Utility System Sinking Fund	\$	41,619,905	\$	39,231,950
8 Utility System Renewal & Replacement Fund	\$	28,040,671	\$	25,112,847
9 Utility Sys Construction Fund	\$	2,250,927	\$	513,866
10 Utility Sys-Line Extension	\$	69,730	\$	69,730
11 Utility System Water Connect Fee Fund	\$	26,216,413	\$	24,046,384

**Internal Service Funds**

12 Health Insurance Trust Fund	\$	40,353,880	\$	41,204,609
13 Self Insurance Fund	\$	18,304,574	\$	17,789,495
14 Vehicle Maintenance Fund	\$	6,828,639	\$	6,072,065
15 Accrued Compensated Absences	\$	2,880,000	\$	3,110,000

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

522,677,091		508,837,820
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**C. SPECIAL REVENUE FUNDS - MSBUs****Stormwater Utility Units**

1 Mid Charlotte Stormwater Utility Unit	\$	19,208,794	\$	14,823,163
2 South Charlotte Stormwater Utility Unit	\$	5,168,298	\$	3,976,176
3 West Charlotte Stormwater Utility Unit	\$	7,254,338	\$	4,462,535

**Street/Drainage Units**

4 Boca Grande Street & Drainage Unit	\$	263,903	\$	196,176
5 Burnt Store Village Street & Drainage Unit	\$	626,563	\$	338,280
6 Cook And Brown Street & Drainage Unit	\$	301,200	\$	310,568
7 Deep Creek Street & Drainage Unit	\$	3,045,922	\$	2,497,900
8 Englewood East Street & Drainage Unit	\$	4,828,370	\$	6,022,398
9 Farabee Road Street & Drainage Unit	\$	156,744	\$	141,571
10 Gardens Of Gulf Cove Street & Drainage Unit	\$	663,415	\$	711,540
11 Greater Port Charlotte Street & Drainage Unit	\$	22,158,679	\$	20,281,406
12 Grove City Street & Drainage Unit	\$	1,007,255	\$	1,332,884
13 Gulf Cove Street And Drainage Unit	\$	1,915,469	\$	2,087,426
14 Harbour Heights Street & Drainage Unit - Maintenance	\$	2,395,506	\$	2,072,833
15 Lemon Bay Street & Drainage Unit	\$	7,605,799	\$	5,077,432
16 Neal Road Street & Drainage Unit	\$	26,045	\$	23,958
17 Northwest Port Charlotte Street & Drainage Unit	\$	12,531,945	\$	9,482,420
18 Peace River Shores Street & Drainage Unit	\$	1,986,778	\$	1,909,301
19 Pirate Harbor Street & Drainage Unit	\$	503,324	\$	1,108,696
20 Placida Street & Drainage Unit	\$	2,101,226	\$	1,853,216
21 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	5,113,829	\$	4,857,002
22 Rotonda Heights Street & Drainage Unit	\$	885,700	\$	884,327
23 Rotonda Lakes Street & Drainage Unit	\$	1,540,937	\$	1,799,727
24 Rotonda Meadows & Villas Street & Drainage Unit	\$	839,249	\$	1,149,297
25 Rotonda Sands North Street & Drainage Unit	\$	509,699	\$	653,553
26 Rotonda West Street & Drainage Unit	\$	9,501,770	\$	10,009,705
27 South Burnt Store Street & Drainage Unit	\$	3,095,499	\$	3,510,516
28 South Gulf Cove Street & Drainage Unit - Maintenance	\$	7,756,798	\$	5,623,665
29 South Punta Gorda Heights Street & Drainage Unit	\$	468,980	\$	331,150
30 South Punta Gorda Heights East Street & Drainage Unit	\$	595,458	\$	547,697
31 South Punta Gorda Heights West Street & Drainage Unit	\$	836,890	\$	670,767
32 Suncoast Blvd Street & Drainage Unit	\$	155,657	\$	143,901
33 Town Estates Street & Drainage Unit	\$	205,000	\$	164,191
34 Tropical Gulf Acres Street & Drainage Unit	\$	2,352,046	\$	1,128,910

<b>Waterway Maintenance Units</b>			
35 Ackerman Waterway Unit	\$	84,171	\$ 65,298
36 Alligator Creek Waterway Unit	\$	659,388	\$ 518,296
37 Buckley's Pass MSBU	\$	5,964	\$ -
38 Buena Vista Waterway Unit	\$	612,242	\$ 596,568
39 Edgewater North Waterway Unit	\$	33,052	\$ 43,382
40 Gulf Cove Waterway Unit	\$	2,346,066	\$ 1,582,926
41 Harbour Heights Waterway Unit	\$	289,946	\$ 225,451
42 Hayward Canal Waterway Unit	\$	211,165	\$ 129,411
43 Manchester Waterway Benefit Unit	\$	881,146	\$ 559,805
44 Northwest Port Charlotte Waterway Unit	\$	1,074,675	\$ 913,800
45 Pirate Harbor Waterway Unit	\$	260,692	\$ 652,298
46 South Bridge Waterway Unit	\$	36,469	\$ 15,889
47 South Gulf Cove Waterway Benefit Unit	\$	4,132,885	\$ 4,037,701
48 Suncoast Waterway Maintenance Unit	\$	204,468	\$ 114,562
<b>Utility Wastewater MSBUs</b>			
49 South Gulf Cove Phase 2 Water Expansion	\$	75,681	\$ 75,681
50 South Gulf Cove Phase 2 Sewer Expansion	\$	124,529	\$ 124,529
51 South Gulf Cove Phase 3 Water Expansion	\$	178,101	\$ 111,810
52 South Gulf Cove Phase 3 Sewer Expansion	\$	233,146	\$ 224,561
53 South Gulf Cove Phase 4 Water Expansion	\$	695,809	\$ 581,811
54 South Gulf Cove Phase 4 Sewer Expansion	\$	351,585	\$ 229,287
55 South Gulf Cove Phase 5 Water Expansion	\$	205,101	\$ 196,547
56 South Gulf Cove Phase 5 Sewer Expansion	\$	102,848	\$ 99,006
57 Ackerman MSBU	\$	23,985,830	\$ 18,619,992
58 El Jobean MSBU	\$	2,942,949	\$ 1,315,549
59 North Shore Wastewater MSBU	\$	23,243	\$ 23,275
60 Pirate Harbor Wastewater MSBU	\$	489,844	\$ 506,638
61 Rotonda Meadows WstWtr MSBU	\$	8,706	\$ 9,747
62 Rotonda Sands WstWtr MSBU	\$	46,869	\$ 46,888
63 Rotonda Villas WstWtr MSBU	\$	63,316	\$ -
63 East and West Spring Lake Wastewater MSBUs	\$	1,247,607	\$ 1,173,929
<b>Sub-Total Special Revenue Funds - MSBUs</b>		<b>169,214,578</b>	<b>142,978,924</b>
<b>Total Non-Ad Valorem Funds</b>	\$	<b>1,053,661,676</b>	\$ <b>1,007,484,688</b>

\* Public Hearing\*

**BOARD ACTION:**

- 7. Board moves to adopt resolution to adopt all final MSBU rates as listed. Page 14 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 2021/2022 totaling \$1,053,661,676 and approve a planned budget for Fiscal Year 2022/2023 totaling \$1,007,484,688.**
- Page 22 of Resolution Packet.**

**CHANGES SINCE**

**JULY 20, 2021**

**BUDGET WORKSHOP**

<b>CHARLOTTE COUNTY PROPOSED BUDGET SEPTEMBER 7, 2021 PUBLIC HEARING</b>		
<b>CHANGES FROM JULY PROPOSED BUDGET</b>		
<b>ALL CHANGES TO APPROVED FY22 PROPOSED BUDGET</b>		
As of July 20, 2021 Tentative Budget Workshop		
<b>TOTAL FY22 TENTATIVE COUNTY BUDGET - JULY 20, 2021</b>		<b>\$ 1,427,843,042</b>
<b>GENERAL FUND - As Of Tentative Budget Workshop - July 20, 2021</b>	\$ 177,532,931	
General Fund Transit Subsidy	\$ (594,987)	
Realign Beginning Balance	\$ 594,987	
	\$ -	
Total Change to General Fund		\$ -
<b>SPECIAL REVENUE FUNDS - As Of Tentative Budget Workshop - July 20, 2021</b>	\$ 463,414,616	
Transit ARP Funding	\$ 594,987	
Realign Beginning Balance	\$ (594,987)	
	\$ -	
Total Change to Special Revenue Funds		\$ -
<b>DEBT SERVICES FUNDS - As Of Tentative Budget Workshop - July 20, 2021</b>	\$ 12,314,336	
	\$ -	
Total Change to Debt Services Fund		\$ -
<b>CAPITAL FUNDS - As Of Tentative Budget Workshop - July 20, 2021</b>	\$ 221,128,904	
	\$ -	
Total Change to Capital Funds		\$ -
<b>ENTERPRISE/INTERNAL SERVICE FUNDS - As Of Tentative Budget Workshop - July 20, 2021</b>	\$ 553,452,255	
	\$ -	
Total Change to Enterprise/Internal Service Fund		\$ -
<b>TENTATIVE TOTAL COUNTY BUDGET - September 7, 2021</b>		<b>1,427,843,042</b>
Less Interdepartmental / Interfund Transfers and Reserves		(573,731,432)
<b>TENTATIVE TOTAL NET COUNTY BUDGET - September 7, 2021</b>		<b>854,111,610</b>

# **TOTAL COUNTY BUDGET SUMMARY**

## CHARLOTTE COUNTY Budget Summary by Fund Type

	TOTAL ADOPTED FY20/21 BUDGET	TOTAL PROPOSED FY21/22 BUDGET	TOTAL PLANNED FY22/23 BUDGET
<b>AD VALOREM - COUNTYWIDE FUNDS</b>			
General Fund	\$ 169,777,544	\$ 177,532,931	\$ 180,054,896
Capital Projects Fund	\$ 51,105,507	\$ 58,515,716	\$ 47,425,177
<b>Subtotal Ad Valorem - Countywide Funds</b>	<b>\$ 220,883,051</b>	<b>\$ 236,048,647</b>	<b>\$ 227,480,073</b>
<b>VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)</b>			
Series 2008 (GOB) Debt Service Fund	\$ 3,767,040	\$ 4,734,904	\$ 6,123,652
<b>Subtotal Ad Valorem - Voted Debt Service Fund</b>	<b>\$ 3,767,040</b>	<b>\$ 4,734,904</b>	<b>\$ 6,123,652</b>
<b>Ad Valorem - Municipal Service Taxing Units - MSTUs</b>			
Charlotte Public Safety	\$ 91,299,928	\$ 100,185,577	\$ 106,437,640
Grtr Charlotte St-Light Dist	\$ 9,233,379	\$ 10,021,355	\$ 10,407,354
Stump Pass Beach Renourishment	\$ 15,424,659	\$ 16,741,158	\$ 16,817,938
Don Pedro/Knights Isls St/Dr	\$ 2,378,730	\$ 2,827,618	\$ 2,772,756
Manasota Key St/Dr	\$ 2,774,133	\$ 2,966,959	\$ 2,059,134
Sandhill Area MSTU	\$ 243,360	\$ 655,148	\$ 779,935
<b>Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs</b>	<b>\$ 121,354,189</b>	<b>\$ 133,397,815</b>	<b>\$ 139,274,757</b>
<b>Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)</b>			
County Transportation Tr	\$ 49,502,866	\$ 36,524,255	\$ 31,854,662
Fine & Forfeiture	\$ 2,984,772	\$ 3,089,077	\$ 3,155,175
Law Enforcement Tr	\$ 28,500	\$ 28,500	\$ 28,500
Drug Abuse Tr	\$ 64,595	\$ 64,595	\$ 64,595
CharCo Law Library	\$ 38,220	\$ 38,220	\$ 38,220
CharCo Legal Aid Program	\$ 78,800	\$ 80,000	\$ 81,200
Radio Communication	\$ 2,884,764	\$ 3,187,374	\$ 2,915,281
Criminal Justice Education Fund	\$ 22,040	\$ 22,040	\$ 22,040
Student Driver Education Fund	\$ 39,289	\$ 39,289	\$ 39,289
Crimes Prevention	\$ 88,745	\$ 108,150	\$ 108,150
Animal Care Trust Fund	\$ 11,000	\$ 15,000	\$ 15,000
Metropolitan Planning Organization	\$ 583,143	\$ 623,629	\$ 641,509
Tourist Development Tax Tr	\$ 3,416,056	\$ 4,316,352	\$ 3,587,974
Tourist Development - 4th & 5th Cent	\$ 3,226,487	\$ 2,648,096	\$ 2,506,916
Building Construction Services	\$ 7,037,183	\$ 13,360,662	\$ 12,634,611
IT Equipment Replacement	\$ 1,083,494	\$ 1,090,000	\$ 1,090,000
Vehicle Replacement	\$ 6,628,867	\$ 6,516,010	\$ 7,861,894
Native Tree Replacement Tr	\$ 2,614,172	\$ 3,285,273	\$ 2,368,148
Habitat Conservation Management	\$ 1,057,524	\$ 1,567,574	\$ 1,471,380
Habitat Conservation Endowment	\$ 593,627	\$ 1,013,591	\$ 1,195,333
Boater Revolving	\$ 2,210,153	\$ 1,745,367	\$ 1,500,000
Enhanced 911 System	\$ 1,289,532	\$ 1,574,837	\$ 1,549,108
Local Housing Assistance Tr	\$ 2,050,860	\$ 925,450	\$ 924,950
Senior Services/Chester Cole T	\$ 2,000	\$ 2,000	\$ 2,000
Charlotte Harbor Redevelopment Fund	\$ 998,962	\$ 1,362,667	\$ 1,875,910
Murdock Village Redevelopment	\$ 7,522,734	\$ 8,772,117	\$ 3,973,706
Parkside Redevelopment	\$ 3,189,002	\$ 1,226,186	\$ 1,060,455

## CHARLOTTE COUNTY Budget Summary by Fund Type

	TOTAL ADOPTED FY20/21 BUDGET	TOTAL PROPOSED FY21/22 BUDGET	TOTAL PLANNED FY22/23 BUDGET
Don Pedro/Knights Is Beach Nourishment M	\$ 1,181,220	\$ 1,005,822	\$ 1,576,132
N Manasota Key Beach Nourishment MSBU	\$ 13,292,122	\$ 12,744,259	\$ 11,683,988
Impact Fees Tr	\$ 11,569,682	\$ 23,295,515	\$ 22,008,794
Special Grants	\$ 2,311,536	\$ 2,500,643	\$ 2,536,511
Community Health Grant Fund	\$ 33,683	\$ 33,683	\$ 35,022
Transit	\$ 5,870,991	\$ 3,879,439	\$ 3,545,381
Restore Act	\$ -	\$ 4,079,679	\$ 2,000,000
BP Settlement Fund	\$ 3,343,258	\$ 2,010,298	\$ 2,113,536
Special Assmt-Canal Maint	\$ 418,500	\$ 374,968	\$ 376,214
Special Assmt-Road Revolving	\$ 484,343	\$ 495,469	\$ 497,117
Special Assmt - Water Improv	\$ 6,835	\$ 6,993	\$ 7,017
Barrier Islands Fire Service	\$ 808,268	\$ 892,613	\$ 860,414
Charlotte County Fire Rescue	\$ 29,727,343	\$ 38,019,346	\$ 37,474,080
Little Gasparilla Island Fire Srvc	\$ 226,780	\$ 227,862	\$ 228,253
Charlotte County Health	\$ 3,060,549	\$ 1,214,242	\$ 1,225,294
Charlotte Harbor Event Center	\$ 2,256,627	\$ 2,222,749	\$ 2,431,997
Stadium Improvement-M & O	\$ 1,901,428	\$ 1,988,352	\$ 2,056,189
Hurricane Fund	\$ 1,737,748	\$ 3,359,144	\$ 1,990,129
Stadium Improvement Debt Service	\$ 6,785,469	\$ 6,855,038	\$ 6,859,788
Transportation Rev Note 2019	\$ 1,275,188	\$ 724,394	\$ 725,113
Road Improvement Fund	\$ 57,306,394	\$ 44,397,899	\$ 45,544,639
Stadium Improvement Fund	\$ 674,705	\$ 725,504	\$ 720,504
Sales Tax Extension 2009	\$ 3,237,321	\$ 3,401,682	\$ 1,743,656
Sales Tax Extension 2015	\$ 64,158,949	\$ 56,898,735	\$ 47,234,043
Infrastructure Fund	\$ 3,324,320	\$ 4,473,692	\$ 5,542,309
Growth Increment Fund	\$ 5,627,993	\$ 7,466,426	\$ 7,681,818
Sales Tax Extension 2020	\$ -	\$ 45,249,250	\$ 64,404,000
<b>Subtotal - Non-Ad Valorem</b>	<b>\$ 319,868,639</b>	<b>\$ 361,770,007</b>	<b>\$ 355,667,944</b>
<b>Sanitation District</b>			
Charlotte Sanitation Dist	\$ 24,067,973	\$ 26,536,882	\$ 26,581,978
Boca Grande Sanitation District	\$ 196,014	\$ 204,618	\$ 202,577
Don Pedro Sanitation District	\$ 236,976	\$ 260,175	\$ 259,240
Charlotte County Landfill	\$ 30,003,472	\$ 34,148,987	\$ 34,366,740
<b>Utilities</b>			
Utility System-CCU Operating	\$ 121,007,271	\$ 148,447,568	\$ 158,043,232
Utility Sys Connect Fee Fund	\$ 46,952,501	\$ 146,514,122	\$ 132,233,107
Utility Sys Sinking Fund	\$ 38,686,324	\$ 41,619,905	\$ 39,231,950
Utility Sys Ren/Repl Fund	\$ 20,380,431	\$ 28,040,671	\$ 25,112,847
Utility Sys Construction Fund	\$ 12,557,772	\$ 2,250,927	\$ 513,866
Utility Sys-Line Extension	\$ 200,226	\$ 69,730	\$ 69,730
Utility Sys Water Connect Fee Fund	\$ 17,341,900	\$ 26,216,413	\$ 24,046,384

## CHARLOTTE COUNTY Budget Summary by Fund Type

	TOTAL ADOPTED FY20/21 BUDGET	TOTAL PROPOSED FY21/22 BUDGET	TOTAL PLANNED FY22/23 BUDGET
<b>Internal Service Funds</b>			
Self-Insurance Fund	\$ 14,588,353	\$ 18,304,574	\$ 17,789,495
Health Ins Trust Fund	\$ 30,761,843	\$ 40,353,880	\$ 41,204,609
Vehicle Maintenance	\$ 7,417,729	\$ 6,828,639	\$ 6,072,065
Accrued Compensated Absences	\$ 2,492,990	\$ 2,880,000	\$ 3,110,000
<b>Subtotal - Enterprise / Internal Service Funds</b>	<b>\$ 366,891,775</b>	<b>\$ 522,677,091</b>	<b>\$ 508,837,820</b>
<b>Stormwater Utility Units</b>			
Mid-Charlotte Strmwtr Util Dis	\$ 18,726,788	\$ 19,208,794	\$ 14,823,163
S Charlotte Strmwtr Util Dist	\$ 5,021,320	\$ 5,168,298	\$ 3,976,176
W Charlotte Strmwtr Util Dist	\$ 6,190,836	\$ 7,254,338	\$ 4,462,535
<b>Street/Drainage Units</b>			
Boca Grande St/Dr-Maint	\$ 258,496	\$ 263,903	\$ 196,176
Burnt Store Vil St Dr-Maint	\$ 406,178	\$ 626,563	\$ 338,280
Charlott Ranchetts St/Dr-Maint	\$ 317,277	\$ -	\$ -
Cook & Bown St-Maint	\$ 118,132	\$ 301,200	\$ 310,568
Deep Creek N-Urb St/Dr-Maint	\$ 2,313,923	\$ 3,045,922	\$ 2,497,900
Englewood E N-Urb St/Dr-Maint	\$ 3,625,064	\$ 4,828,370	\$ 6,022,398
Farabee Road St/Dr Maint	\$ 93,985	\$ 156,744	\$ 141,571
Gardens Gulf Cove St/Dr-Maint	\$ 475,455	\$ 663,415	\$ 711,540
Grtr Port Charlotte St/Dr-Main	\$ 15,453,132	\$ 22,158,679	\$ 20,281,406
Grove City St/Dr-Maint	\$ 550,638	\$ 1,007,255	\$ 1,332,884
Gulf Cove St/Dr-Maint	\$ 2,308,641	\$ 1,915,469	\$ 2,087,426
Harbour Hts St/Dr-Maint	\$ 2,240,996	\$ 2,395,506	\$ 2,072,833
Lemon Bay St/Dr-Maint	\$ 8,027,240	\$ 7,605,799	\$ 5,077,432
Neal Road St/Dr-Maint	\$ 22,516	\$ 26,045	\$ 23,958
NW Charlotte N-Urb St/Dr-Maint	\$ 25,598,909	\$ 12,531,945	\$ 9,482,420
Peace River Shores St/Dr-Maint	\$ 1,637,840	\$ 1,986,778	\$ 1,909,301
Pirate Harbor St/Dr	\$ 387,014	\$ 503,324	\$ 1,108,696
Placida Area St/Dr	\$ 1,686,885	\$ 2,101,226	\$ 1,853,216
Punta Gorda N-Urb St/Dr-Maint	\$ 3,991,402	\$ 5,113,829	\$ 4,857,002
Rotonda Heights St/Dr	\$ 966,498	\$ 885,700	\$ 884,327
Rotonda Lakes St/Dr	\$ 1,344,394	\$ 1,540,937	\$ 1,799,727
Rotonda Meadows & Villas St/Dr Maint	\$ 55,568	\$ 839,249	\$ 1,149,297
Rotonda Sands North St/Dr	\$ 429,759	\$ 509,699	\$ 653,553
Rotonda W St/Dr-Maint	\$ 4,386,679	\$ 9,501,770	\$ 10,009,705
S Burnt Store St/Dr-Maint	\$ 2,443,610	\$ 3,095,499	\$ 3,510,516
S Gulf Cove N-Urb St/Dr-Maint	\$ 9,421,062	\$ 7,756,798	\$ 5,623,665
S PuntaGorda Hts St/Dr-Maint	\$ 493,636	\$ 468,980	\$ 331,150
S PuntaGorda Hts E St/Dr-Maint	\$ 556,116	\$ 595,458	\$ 547,697
S PuntaGorda Hts W St/Dr-Maint	\$ 892,362	\$ 836,890	\$ 670,767
Suncoast Blvd St/Dr	\$ 139,558	\$ 155,657	\$ 143,901
Town Estates St/Dr	\$ 279,794	\$ 205,000	\$ 164,191
Tropical Gulf Acres St/Dr-Main	\$ 1,969,827	\$ 2,352,046	\$ 1,128,910
<b>Waterway Maintenance Units</b>			
Ackerman Ww Maint Dist	\$ 61,778	\$ 84,171	\$ 65,298

## CHARLOTTE COUNTY Budget Summary by Fund Type

	TOTAL ADOPTED FY20/21 BUDGET	TOTAL PROPOSED FY21/22 BUDGET	TOTAL PLANNED FY22/23 BUDGET
Alligator Creek Ww Maint	\$ 652,345	\$ 659,388	\$ 518,296
Buckley's Pass MSBU	\$ 29,186	\$ 5,964	\$ -
Buena Vista Ww Maint	\$ 670,946	\$ 612,242	\$ 596,568
Edgewater N Ww	\$ 86,369	\$ 33,052	\$ 43,382
Gulf Cove Ww Bnfit-Maint	\$ 608,565	\$ 2,346,066	\$ 1,582,926
Harbour Hts Ww Dist-Main	\$ 362,295	\$ 289,946	\$ 225,451
Hayward Canal Ww-Maint	\$ 172,353	\$ 211,165	\$ 129,411
Manchester Ww Bnfit	\$ 1,106,456	\$ 881,146	\$ 559,805
NW Charlotte Ww Maint	\$ 952,974	\$ 1,074,675	\$ 913,800
Pirate Harbor Ww	\$ 267,207	\$ 260,692	\$ 652,298
South Bridge Ww	\$ 36,080	\$ 36,469	\$ 15,889
S Gulf Cove Ww Bnfit-Maint	\$ 3,686,521	\$ 4,132,885	\$ 4,037,701
Suncoast Ww	\$ 199,382	\$ 204,468	\$ 114,562
<b>Utility Wasterwater MSBUs</b>			
S Gulf Cove PHII Wtr Expansion	\$ 193,638	\$ 75,681	\$ 75,681
S Gulf Cove PHII Swr Expansion	\$ 188,717	\$ 124,529	\$ 124,529
S Gulf Cove PHIII Wtr Expansion	\$ 169,093	\$ 178,101	\$ 111,810
S Gulf Cove PHIII Swr Expansion	\$ 197,247	\$ 233,146	\$ 224,561
S Gulf Cove PHIV Wtr Expansion	\$ 613,270	\$ 695,809	\$ 581,811
S Gulf Cove PHIV Swr Expansion	\$ 466,600	\$ 351,585	\$ 229,287
S Gulf Cove PHV Wtr Expansion	\$ 179,636	\$ 205,101	\$ 196,547
S Gulf Cove PHV Swr Expansion	\$ 87,980	\$ 102,848	\$ 99,006
Ackerman MSBU	\$ 12,191,808	\$ 23,985,830	\$ 18,619,992
El Jobean MSBU	\$ 5,822,004	\$ 2,942,949	\$ 1,315,549
North Shore WstWtr MSBU	\$ 20,881	\$ 23,243	\$ 23,275
Pirate Harbor WstWtr MSBU	\$ 438,367	\$ 489,844	\$ 506,638
Rotonda Meadows WstWtr MSBU	\$ 12,414	\$ 8,706	\$ 9,747
Rotonda Sands WstWtr MSBU	\$ 42,069	\$ 46,869	\$ 46,888
Rotonda Villas WstWtr MSBU	\$ -	\$ 63,316	\$ -
Spring Lake MSBU	\$ 1,117,337	\$ 1,247,607	\$ 1,173,929
<b>Subtotal - Special Revenue Funds - MSBUs</b>	<b>\$ 153,465,048</b>	<b>\$ 169,214,578</b>	<b>\$ 142,978,924</b>
<b>Total of All Funds</b>	<b>\$ 1,186,229,742</b>	<b>\$ 1,427,843,042</b>	<b>\$ 1,380,363,170</b>
<b>Less: Interdept and Interfund Transfer</b>	<b>\$ 140,272,026</b>	<b>\$ 160,885,973</b>	<b>\$ 147,993,948</b>
<b>Less: Reserves</b>	<b>\$ 320,069,860</b>	<b>\$ 412,845,459</b>	<b>\$ 409,871,309</b>
<b>Net Budget</b>	<b>\$ 725,887,856</b>	<b>\$ 854,111,610</b>	<b>\$ 822,497,913</b>