

CHARLOTTE COUNTY BOARD OF COUNTY COMMISSIONERS

PUBLIC HEARING ON PROPOSED COUNTY BUDGET FISCAL YEAR 2022/2023

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 19, 2022.
- 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 5.5402 mills by 13.73%.

	<u>MILLAGE RATE</u>		<u>REVISED FY2022/2023 BUDGET</u>
A. General Fund		5.0353	\$ 186,335,554
Board of County Commissioners Millage	2.1614		
Charlotte County Sheriff Office Millage	2.8739		
B. Capital Projects Fund		1.2654	\$ 63,246,968
TOTAL COUNTYWIDE PROPOSED BUDGET		6.3007	\$ 249,582,522

* Public Hearing*

BOARD ACTION:

- 1. Board moves a resolution adopting a tentative county-wide millage levy for Charlotte County for the Fiscal Year 2022/2023. Page 1 of Resolution Packet.**
- 2. Board moves a resolution adopting a tentative county-wide budget for the 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

	<u>VOTED MILLAGE</u>		<u>REVISED FY2022/2023 BUDGET</u>
Series 2008 (GOB) Debt Service Fund	0.2000	\$	6,546,635

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

REVISED
FY2022/2023 BUDGET

A. <u>Greater Charlotte Street Lighting District</u>			
The proposed ad-valorem tax for this district is	0.3250	mills,	
which is a	15.29%	percent	
rate of increase over the rollback of	0.2819	mills.	
The total proposed budget for Greater Charlotte Street Light District is:			\$ 10,884,912
B. <u>Stump Pass Dredging Municipal Service Taxing Unit</u>			
The proposed ad-valorem tax for this district is	0.1978	mills,	
which is a	14.60%	percent	
rate of increase over the rollback of	0.1726	mills.	
The total proposed budget for Stump Pass Dredging Municipal Service Taxing Unit is:			\$ 17,639,531
C. <u>Don Pedro/Knight Island Street/Drainage Unit</u>			
The proposed ad-valorem tax for this district is	1.4410	mills,	
which is a	12.09%	percent	
rate of increase over the rollback of	1.2856	mills.	
The total proposed budget for Don Pedro/Knight Island Street/Drainage Unit is:			\$ 3,078,079
D. <u>Manasota Key Street & Drainage Unit</u>			
The proposed ad-valorem tax for this district is	0.7798	mills,	
which is a	13.64%	percent	
rate of increase over the rollback of	0.6862	mills.	
The total proposed budget for Manasota Key Street & Drainage Unit is:			\$ 1,615,962
E. <u>Charlotte County MSTU for Law Enforcement</u>			
The proposed ad-valorem tax for this district is	2.5855	mills,	
which is a	14.58%	percent	
rate of increase over the rollback of	2.2565	mills.	
The total proposed budget for Charlotte County MSTU for Law Enforcement is:			\$ 117,396,192
F. <u>Sandhill Municipal Service Taxing Unit</u>			
The proposed ad-valorem tax for this district is	0.7062	mills,	
which is a	9.69%	percent	
rate of increase over the rollback of	0.6438	mills.	
The total proposed budget for Sandhill Municipal Service Taxing Unit is:			\$ 906,301
Subtotal MSTUs			<u>\$151,520,977</u>
* 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 2022/2023. 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 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.

REVISED
FY2022/2023 BUDGET

A. SPECIAL REVENUE FUNDS (NON-MSBU)	
1	County Transportation Trust Fund \$ 33,471,820
2	Fine and Forfeiture Fund \$ 3,240,485
3	Law Enforcement Trust Fund \$ 28,500
4	Drug Abuse Trust Fund \$ 64,595
5	Charlotte County Law Library \$ 38,220
6	Charlotte County Legal Aid \$ 81,200
7	Radio Communication \$ 2,915,281
8	Criminal Justice Education Fund \$ 22,040
9	Student Driver Education Program \$ 39,289
10	Crimes Prevention Fund \$ 108,150
11	Animal Care Trust Fund \$ 15,000
12	Metropolitan Planning Organization Fund \$ 756,323
13	Tourist Development Tax Trust Fund \$ 4,359,474
14	Tourist Development - 4th & 5th Cent \$ 2,506,916
15	Building Construction Services Fund \$ 23,363,853
16	IT Equipment Replacement \$ 1,090,000
17	Vehicle Replacement Fund \$ 9,269,676
18	Native Tree Replacement Trust Fund \$ 4,178,368
19	Habitat Conservation Management Fund \$ 1,471,380
20	Habitat Conservation Endowment Fund \$ 1,195,333
21	Boater Revolving Fund \$ 1,715,000
22	Enhanced 911 System \$ 1,549,108
23	Local Housing Assistance Trust Fund \$ 651,442
24	Senior Services-Chester Cole Trust Fund \$ 2,000
25	Charlotte Harbor Redevelopment \$ 3,257,594
26	Murdock Village Redevelopment \$ 23,183,751
27	Parkside Redevelopment Fund \$ 1,692,147
28	Don Pedro/Knights Is Beach Nourishment \$ 1,753,290
29	N Manasota Key Beach Nourishment \$ 10,676,090
30	Impact Fees Trust Fund \$ 30,327,511
31	Special Grants Fund \$ 2,567,237
32	Community Health Grant Fund \$ 35,022
33	Transit Fund \$ 3,453,540
34	BP Settlement Fund \$ 1,615,008
35	Special Assessment - Canal Maintenance \$ 375,116
36	Special Assessment - Road Revolving \$ 495,571
37	Special Assessment - Water Improvement \$ 6,994
38	Barrier Islands Fire Service Unit \$ 860,414
39	Charlotte County Fire Rescue Unit \$ 37,974,080
40	Little Gasparilla Island Fire Services \$ 228,253
41	Charlotte County Health Unit \$ 1,225,294
42	Local Provider Participation Fund \$ 5,952,373
43	Charlotte Harbor Events Center \$ 2,431,997
44	Stadium Improvement Fund - M&O \$ 2,275,688
45	Cares Act Fund \$ 15,961,594
46	Stadium Improvement Debt Service \$ 6,859,788
47	Transportation Rev Note 2019 \$ 730,113
48	Road Improvement Fund \$ 69,401,030
49	Stadium Improvement Fund \$ 720,504
50	Sales Tax Extension - 2009 \$ 3,318,219
51	Sales Tax Extension - 2014 \$ 53,136,411
52	Infrastructure Fund \$ 10,961,306
53	Growth Increment Fund \$ 8,631,831
54	Sales Tax Extension 2020 \$ 63,582,054
	Sub-Total Special Revenue Funds (non-MSBU) \$ 455,823,273

B. ENTERPRISE/INTERNAL SERVICE FUNDS		
Sanitation District		
1 Charlotte Sanitation District	\$	27,088,974
2 Boca Grande Sanitation District	\$	202,577
3 Don Pedro Sanitation District	\$	259,240
4 Charlotte County Landfill	\$	36,875,245
Utilities		
5 Utility System - CCU Operating Fund	\$	169,201,537
6 Utility System Connection Fee Fund	\$	151,330,767
7 Utility System Sinking Fund	\$	39,415,903
8 Utility System Renewal & Replacement Fund	\$	25,629,211
9 Utility Sys Construction Fund	\$	2,052,385
10 Utility Sys-Line Extension	\$	69,730
11 Utility System Water Connect Fee Fund	\$	30,885,177
Internal Service Funds		
13 Self Insurance Fund	\$	17,789,495
12 Health Insurance Trust Fund	\$	41,204,609
14 Fleet Management Fund	\$	6,834,245
15 Accrued Compensated Absences	\$	3,110,000
Sub-Total Enterprise/Internal Service Funds		551,949,095
C. SPECIAL REVENUE FUNDS - MSBUs		
Stormwater Utility Units		
1 Mid Charlotte Stormwater Utility Unit	\$	14,690,463
2 South Charlotte Stormwater Utility Unit	\$	4,259,712
3 West Charlotte Stormwater Utility Unit	\$	5,118,757
Street/Drainage Units		
4 Boca Grande Street & Drainage Unit	\$	260,717
5 Burnt Store Village Street & Drainage Unit	\$	517,005
6 Cook And Brown Street & Drainage Unit	\$	475,969
7 Deep Creek Street & Drainage Unit	\$	3,816,263
8 Englewood East Street & Drainage Unit	\$	6,775,495
9 Farabee Road Street & Drainage Unit	\$	164,025
10 Gardens Of Gulf Cove Street & Drainage Unit	\$	793,125
11 Greater Port Charlotte Street & Drainage Unit	\$	24,247,108
12 Grove City Street & Drainage Unit	\$	1,250,301
13 Gulf Cove Street And Drainage Unit	\$	2,460,860
14 Harbour Heights Street & Drainage Unit - Maintenance	\$	2,461,986
15 Lemon Bay Street & Drainage Unit	\$	9,139,632
16 Neal Road Street & Drainage Unit	\$	30,085
17 Northwest Port Charlotte Street & Drainage Unit	\$	14,427,652
18 Peace River Shores Street & Drainage Unit	\$	2,060,010
19 Pirate Harbor Street & Drainage Unit	\$	1,116,481
20 Placida Street & Drainage Unit	\$	2,093,469
21 Punta Gorda Non Urban Street & Drainage Unit - Maintenance	\$	6,822,945
22 Rotonda Heights Street & Drainage Unit	\$	943,048
23 Rotonda Lakes Street & Drainage Unit	\$	1,809,193
24 Rotonda Meadows & Villas Street & Drainage Unit	\$	1,176,850
25 Rotonda Sands North Street & Drainage Unit	\$	719,748
26 Rotonda West Street & Drainage Unit	\$	12,365,196
27 South Burnt Store Street & Drainage Unit	\$	3,628,142
28 South Gulf Cove Street & Drainage Unit - Maintenance	\$	10,232,214
29 South Punta Gorda Heights Street & Drainage Unit	\$	1,012,737
30 South Punta Gorda Heights East Street & Drainage Unit	\$	576,783
31 South Punta Gorda Heights West Street & Drainage Unit	\$	1,375,611
32 Suncoast Blvd Street & Drainage Unit	\$	219,168
33 Town Estates Street & Drainage Unit	\$	236,552
34 Tropical Gulf Acres Street & Drainage Unit	\$	2,547,618

Waterway Maintenance Units	
35 Ackerman Waterway Unit	\$ 65,511
36 Alligator Creek Water Way Unit	\$ 817,966
37 Buena Vista Waterway Unit	\$ 741,978
38 Edgewater North Waterway Unit	\$ 59,392
39 Gulf Cove Waterway Unit	\$ 2,529,043
40 Harbour Heights Waterway Unit	\$ 365,556
41 Hayward Canal Waterway Unit	\$ 231,941
42 Manchester Waterway Benefit Unit	\$ 933,680
43 Northwest Port Charlotte Waterway Unit	\$ 1,294,524
44 Pirate Harbor Waterway Unit	\$ 714,847
45 South Bridge Waterway Unit	\$ 15,146
46 South Gulf Cove Waterway Benefit Unit	\$ 4,454,410
47 Suncoast Waterway Maintenance Unit	\$ 133,728
Utility Wastewater MSBUs	
48 South Gulf Cove Phase 2 Water Expansion	\$ 75,681
49 South Gulf Cove Phase 2 Sewer Expansion	\$ 124,529
50 South Gulf Cove Phase 3 Water Expansion	\$ 111,810
51 South Gulf Cove Phase 3 Sewer Expansion	\$ 224,561
52 South Gulf Cove Phase 4 Water Expansion	\$ 581,811
53 South Gulf Cove Phase 4 Sewer Expansion	\$ 229,287
54 South Gulf Cove Phase 5 Water Expansion	\$ 196,547
55 South Gulf Cove Phase 5 Sewer Expansion	\$ 99,006
56 Ackerman MSBU	\$ 23,388,606
57 El Jobean MSBU	\$ 2,825,987
58 North Shore Wastewater MSBU	\$ 23,275
59 Pirate Harbor Wastewater MSBU	\$ 506,638
60 Rotonda Meadows Wastewater MSBU	\$ 9,747
61 Rotonda Sands Wastewater MSBU	\$ 46,888
62 East and West Spring Lake Wastewater MSBU	\$ 1,173,929
Sub-Total Special Revenue Funds - MSBUs	181,800,944
Total Non-Ad Valorem Funds	\$ 1,189,573,312

* Public Hearing*

BOARD ACTION:

**7. Board moves a resolution adopting 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 2022/2023 totaling \$1,189,573,312.
Page 22 of Resolution Packet.**

CHARLOTTE COUNTY
FY23
BUDGET SUMMARY BY
FUND TYPE

CHARLOTTE COUNTY Budget Summary by Fund Type

	TOTAL ACTUAL FY20/21 BUDGET	TOTAL ADOPTED FY21/22 BUDGET	TOTAL REVISED FY22/23 BUDGET
AD VALOREM - COUNTYWIDE FUNDS			
General Fund	\$ 169,777,544	\$ 177,532,931	\$ 186,335,554
Charlotte County Health	\$ 3,060,549	\$ 1,214,242	\$ 1,225,294
Capital Projects Fund	\$ 51,105,507	\$ 58,515,716	\$ 63,246,968
Subtotal Ad Valorem - Countywide Funds	\$ 223,943,600	\$ 237,262,889	\$ 250,807,816
VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)			
Series 2008 (GOB) Debt Service Fund	\$ 3,767,040	\$ 4,734,904	\$ 6,546,635
Subtotal Ad Valorem - Voted Debt Service Fund	\$ 3,767,040	\$ 4,734,904	\$ 6,546,635
Ad Valorem - Municipal Service Taxing Units - MSTUs			
Charlotte Public Safety	\$ 91,299,928	\$ 100,185,577	\$ 117,396,192
Grtr Charlotte St-Light Dist	\$ 9,233,379	\$ 10,021,355	\$ 10,884,912
Stump Pass Beach Renourishment	\$ 15,424,659	\$ 16,741,158	\$ 17,639,531
Manasota Key St/Dr	\$ 2,774,133	\$ 2,966,959	\$ 1,615,962
Don Pedro/Knights Isls St/Dr	\$ 2,378,730	\$ 2,827,618	\$ 3,078,079
Sandhill Area MSTU	\$ 243,360	\$ 655,148	\$ 906,301
Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs	\$ 121,354,189	\$ 133,397,815	\$ 151,520,977
Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)			
County Transportation Tr	\$ 49,502,866	\$ 36,524,255	\$ 33,471,820
Fine & Forfeiture	\$ 2,984,772	\$ 3,089,077	\$ 3,240,485
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	\$ 756,323
Tourist Development Tax Tr	\$ 3,416,056	\$ 4,316,352	\$ 4,359,474
Tourist Development - 4th & 5th Cent	\$ 3,226,487	\$ 2,648,096	\$ 2,506,916
Building Construction Services	\$ 7,037,183	\$ 13,360,662	\$ 23,363,853
IT Equipment Replacement	\$ 1,083,494	\$ 1,090,000	\$ 1,090,000
Vehicle Replacement	\$ 6,628,867	\$ 6,516,010	\$ 9,269,676
Native Tree Replacement Tr	\$ 2,614,172	\$ 3,285,273	\$ 4,178,368
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	\$ 1,715,000
Enhanced 911 System	\$ 1,289,532	\$ 1,574,837	\$ 1,549,108
Local Housing Assistance Tr	\$ 2,050,860	\$ 925,450	\$ 651,442
Senior Services/Chester Cole T	\$ 2,000	\$ 2,000	\$ 2,000
Charlotte Harbor Redevelopment Fund	\$ 998,962	\$ 1,362,667	\$ 3,257,594

CHARLOTTE COUNTY Budget Summary by Fund Type

	TOTAL ACTUAL FY20/21 BUDGET	TOTAL ADOPTED FY21/22 BUDGET	TOTAL REVISED FY22/23 BUDGET
Murdock Village Redevelopment	\$ 7,522,734	\$ 8,772,117	\$ 23,183,751
Parkside Redevelopment	\$ 3,189,002	\$ 1,226,186	\$ 1,692,147
Don Pedro/Knights Is Beach Nourishment M	\$ 1,181,220	\$ 1,005,822	\$ 1,753,290
N Manasota Key Beach Nourishment MSBU	\$ 13,292,122	\$ 12,744,259	\$ 10,676,090
Impact Fees Tr	\$ 11,569,682	\$ 23,295,515	\$ 30,327,511
Special Grants	\$ 2,311,536	\$ 2,500,643	\$ 2,567,237
Community Health Grant Fund	\$ 33,683	\$ 33,683	\$ 35,022
Transit	\$ 5,870,991	\$ 3,879,439	\$ 3,453,540
Restore Act	\$ -	\$ 4,079,679	\$ -
BP Settlement Fund	\$ 3,343,258	\$ 2,010,298	\$ 1,615,008
Special Assmt-Canal Maint	\$ 418,500	\$ 374,968	\$ 375,116
Special Assmt-Road Revolving	\$ 484,343	\$ 495,469	\$ 495,571
Special Assmt - Water Improv	\$ 6,835	\$ 6,993	\$ 6,994
Barrier Islands Fire Service	\$ 808,268	\$ 892,613	\$ 860,414
Charlotte County Fire Rescue	\$ 29,727,343	\$ 38,019,346	\$ 37,974,080
Little Gasparilla Island Fire Srvc	\$ 226,780	\$ 227,862	\$ 228,253
Local Provider Participation Fund	\$ -	\$ -	\$ 5,952,373
Hurricane Fund	\$ 1,737,748	\$ 3,359,144	\$ -
Cares Act Fund	\$ -	\$ -	\$ 15,961,594
Stadium Improvement Debt Service	\$ 6,785,469	\$ 6,855,038	\$ 6,859,788
Transportation Rev Note 2019	\$ 1,275,188	\$ 724,394	\$ 730,113
Charlotte Harbor Event Center	\$ 2,256,627	\$ 2,222,749	\$ 2,431,997
Stadium Improvement-M & O	\$ 1,901,428	\$ 1,988,352	\$ 2,275,688
Road Improvement Fund	\$ 57,306,394	\$ 44,397,899	\$ 69,401,030
Stadium Improvement Fund	\$ 674,705	\$ 725,504	\$ 720,504
Sales Tax Extension 2009	\$ 3,237,321	\$ 3,401,682	\$ 3,318,219
Sales Tax Extension 2015	\$ 64,158,949	\$ 56,898,735	\$ 53,136,411
Infrastructure Fund	\$ 3,324,320	\$ 4,473,692	\$ 10,961,306
Growth Increment Fund	\$ 5,627,993	\$ 7,466,426	\$ 8,631,831
Sales Tax Extension 2020	\$ -	\$ 45,249,250	\$ 63,582,054
Subtotal - Non-Ad Valorem	\$ 316,808,090	\$ 360,555,765	\$ 454,597,979
Sanitation District			
Charlotte Sanitation Dist	\$ 24,067,973	\$ 26,536,882	\$ 27,088,974
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	\$ 36,875,245
Utilities			
Utility System-CCU Operating	\$ 121,007,271	\$ 148,447,568	\$ 169,201,537
Utility Sys Connect Fee Fund	\$ 46,952,501	\$ 146,514,122	\$ 151,330,767
Utility Sys Sinking Fund	\$ 38,686,324	\$ 41,619,905	\$ 39,415,903
Utility Sys Ren/Repl Fund	\$ 20,380,431	\$ 28,040,671	\$ 25,629,211
Utility Sys Construction Fund	\$ 12,557,772	\$ 2,250,927	\$ 2,052,385
Utility Sys-Line Extension	\$ 200,226	\$ 69,730	\$ 69,730
Utility Sys Water Connect Fee Fund	\$ 17,341,900	\$ 26,216,413	\$ 30,885,177

CHARLOTTE COUNTY Budget Summary by Fund Type

	TOTAL ACTUAL FY20/21 BUDGET	TOTAL ADOPTED FY21/22 BUDGET	TOTAL REVISED FY22/23 BUDGET
Internal Service Funds			
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	\$ 6,834,245
Accrued Compensated Absences	\$ 2,492,990	\$ 2,880,000	\$ 3,110,000
Subtotal - Enterprise / Internal Service Funds	\$ 366,891,775	\$ 522,677,091	\$ 551,949,095
Stormwater Utility Units			
Mid-Charlotte Strmwtr Util Dis	\$ 18,726,788	\$ 19,208,794	\$ 14,690,463
S Charlotte Strmwtr Util Dist	\$ 5,021,320	\$ 5,168,298	\$ 4,259,712
W Charlotte Strmwtr Util Dist	\$ 6,190,836	\$ 7,254,338	\$ 5,118,757
Street/Drainage Units			
Boca Grande St/Dr-Maint	\$ 258,496	\$ 263,903	\$ 260,717
Burnt Store Vil St Dr-Maint	\$ 406,178	\$ 626,563	\$ 517,005
Charlott Ranchetts St/Dr-Maint	\$ 317,277	\$ -	\$ -
Cook & Bown St-Maint	\$ 118,132	\$ 301,200	\$ 475,969
Deep Creek N-Urb St/Dr-Maint	\$ 2,313,923	\$ 3,045,922	\$ 3,816,263
Englewood E N-Urb St/Dr-Maint	\$ 3,625,064	\$ 4,828,370	\$ 6,775,495
Farabee Road St/Dr Maint	\$ 93,985	\$ 156,744	\$ 164,025
Gardens Gulf Cove St/Dr-Maint	\$ 475,455	\$ 663,415	\$ 793,125
Grtr Port Charlotte St/Dr-Main	\$ 15,453,132	\$ 22,158,679	\$ 24,247,108
Grove City St/Dr-Maint	\$ 550,638	\$ 1,007,255	\$ 1,250,301
Gulf Cove St/Dr-Maint	\$ 2,308,641	\$ 1,915,469	\$ 2,460,860
Harbour Hts St/Dr-Maint	\$ 2,240,996	\$ 2,395,506	\$ 2,461,986
Lemon Bay St/Dr-Maint	\$ 8,027,240	\$ 7,605,799	\$ 9,139,632
Neal Road St/Dr-Maint	\$ 22,516	\$ 26,045	\$ 30,085
NW Charlotte N-Urb St/Dr-Maint	\$ 25,598,909	\$ 12,531,945	\$ 14,427,652
Peace River Shores St/Dr-Maint	\$ 1,637,840	\$ 1,986,778	\$ 2,060,010
Pirate Harbor St/Dr	\$ 387,014	\$ 503,324	\$ 1,116,481
Placida Area St/Dr	\$ 1,686,885	\$ 2,101,226	\$ 2,093,469
Punta Gorda N-Urb St/Dr-Maint	\$ 3,991,402	\$ 5,113,829	\$ 6,822,945
Rotonda Heights St/Dr	\$ 966,498	\$ 885,700	\$ 943,048
Rotonda Lakes St/Dr	\$ 1,344,394	\$ 1,540,937	\$ 1,809,193
Rotonda Meadows & Villas St/Dr Maint	\$ 55,568	\$ 839,249	\$ 1,176,850
Rotonda Sands North St/Dr	\$ 429,759	\$ 509,699	\$ 719,748
Rotonda W St/Dr-Maint	\$ 4,386,679	\$ 9,501,770	\$ 12,365,196
S Burnt Store St/Dr-Maint	\$ 2,443,610	\$ 3,095,499	\$ 3,628,142
S Gulf Cove N-Urb St/Dr-Maint	\$ 9,421,062	\$ 7,756,798	\$ 10,232,214
S PuntaGorda Hts St/Dr-Maint	\$ 493,636	\$ 468,980	\$ 1,012,737
S PuntaGorda Hts E St/Dr-Maint	\$ 556,116	\$ 595,458	\$ 576,783
S PuntaGorda Hts W St/Dr-Maint	\$ 892,362	\$ 836,890	\$ 1,375,611
Suncoast Blvd St/Dr	\$ 139,558	\$ 155,657	\$ 219,168
Town Estates St/Dr	\$ 279,794	\$ 205,000	\$ 236,552
Tropical Gulf Acres St/Dr-Main	\$ 1,969,827	\$ 2,352,046	\$ 2,547,618

CHARLOTTE COUNTY Budget Summary by Fund Type

	TOTAL ACTUAL FY20/21 BUDGET	TOTAL ADOPTED FY21/22 BUDGET	TOTAL REVISED FY22/23 BUDGET
Waterway Maintenance Units			
Ackerman Ww Maint Dist	\$ 61,778	\$ 84,171	\$ 65,511
Alligator Creek Ww Maint	\$ 652,345	\$ 659,388	\$ 817,966
Buckley's Pass MSBU	\$ 29,186	\$ 5,964	-
Buena Vista Ww Maint	\$ 670,946	\$ 612,242	\$ 741,978
Edgewater N Ww	\$ 86,369	\$ 33,052	\$ 59,392
Gulf Cove Ww Bnfit-Maint	\$ 608,565	\$ 2,346,066	\$ 2,529,043
Harbour Hts Ww Dist-Main	\$ 362,295	\$ 289,946	\$ 365,556
Hayward Canal Ww-Maint	\$ 172,353	\$ 211,165	\$ 231,941
Manchester Ww Bnfit	\$ 1,106,456	\$ 881,146	\$ 933,680
NW Charlotte Ww Maint	\$ 952,974	\$ 1,074,675	\$ 1,294,524
Pirate Harbor Ww	\$ 267,207	\$ 260,692	\$ 714,847
South Bridge Ww	\$ 36,080	\$ 36,469	\$ 15,146
S Gulf Cove Ww Bnfit-Maint	\$ 3,686,521	\$ 4,132,885	\$ 4,454,410
Suncoast Ww	\$ 199,382	\$ 204,468	\$ 133,728
Utility Wasterwater MSBUs			
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
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	-
Ackerman MSBU	\$ 12,191,808	\$ 23,985,830	\$ 23,388,606
El Jobean MSBU	\$ 5,822,004	\$ 2,942,949	\$ 2,825,987
Spring Lake MSBU	\$ 1,117,337	\$ 1,247,607	\$ 1,173,929
Subtotal - Special Revenue Funds - MSBUs	\$ 153,465,048	\$ 169,214,578	\$ 181,800,944
Total of All Funds	\$ 1,186,229,742	\$ 1,427,843,042	\$ 1,597,223,446
Less: Interdept and Interfund Transfer	\$ 164,348,330	\$ 160,885,973	\$ 177,640,023
Less: Reserves		\$ 412,845,459	\$ 416,258,474
Net Budget	\$ 1,021,881,412	\$ 854,111,610	\$ 1,003,324,949