CHARLOTTE COUNTY FY25 TENTATIVE BUDGET

CHARLOTTE COUNTY FY25 BUDGET BY FUND

CHARLOTTE COUNTY

Budget Summary by Fund

	ACTUAL FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENSES:			
General Fund	144,513,130	229,958,768	222,087,796
County Transportation Tr	23,386,069	38,659,168	34,773,216
Fine & Forfeiture	2,922,163	3,780,840	3,844,884
Law Enforcement Tr	321,200	28,500	28,500
Drug Abuse Tr	64,595	64,595	64,595
CharCo Law Library	44,245	38,220	38,220
CharCo Legal Aid Program	132,700	80,000	81,200
Radio Communication	1,118,537	2,774,032	2,006,273
Criminal Justice Education Fund	22,000	22,040	22,040
Student Driver Education Fund	23,920	39,289	39,289
Crimes Prevention	88,000	108,150	108,150
Animal Care Trust Fund	708	15,000	15,200
Metropolitan Planning Organization	595,032	915,090	804,677
CHNEP	936,883	2,097,800	2,431,676
Tourist Development Tax Tr	3,921,873	8,015,688	9,303,772
Tourist Development - 4th & 5th Cent	2,000,487	4,030,722	5,684,323
Building Construction Services	12,375,870	26,190,642	34,582,275
Charlotte Public Safety	106,779,045	131,743,850	155,268,299
IT Equipment Replacement	497,399	1,225,981	1,212,012
Grtr Charlotte St-Light Dist	3,709,081	16,021,250	15,612,084
Vehicle Replacement	649,930	9,088,983	17,478,018
Open Space/Habitat Acq Tr	-	63,214	16,000
Native Tree Replacement Tr	1,270	4,941,917	6,350,132
Habitat Conservation Management	733,697	1,671,216	1,667,276
Habitat Conservation Endowement	-	1,810,039	2,164,222
Affordable Housing Trust Fund	4,401	2,373,709	2,377,309
Boater Revolving	963,766	1,607,917	1,295,000
Enhanced 911 System	880,993	1,981,695	2,001,624
Local Housing Assistance Tr	4,136,101	953,858	954,571
Senior Services/Chester Cole T	1,898	2,000	2,000
Charlotte Harbor Redevelopment Fund	1,539,466	3,762,788	4,924,367
Murdock Village Redevelopment	4,764,626	23,723,470	21,500,259
Parkside Redevelopment	10,975	1,728,070	2,117,503
Stump Pass Beach Renourishment	205,445	17,687,792	19,845,400
Don Pedro/Knights Is Beach Nourishment M	191,243	2,575,778	3,152,721
N Manasota Key Beach Nourishment MSBU	3,706,714	9,584,857	8,007,274
Impact Fees Tr	6,920,341	43,728,721	69,468,674
Special Grants	3,703,142	3,466,146	3,482,385
Community Health Grant Fund	39,941	48,409	49,844

CHARLOTTE COUNTY

Budget Summary by Fund

	ACTUAL FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Transit	3,062,085	4,394,416	4,629,006
Restore Act	11,226	-	-
BP Settlement Fund	-	1,793,323	1,981,823
Ackerman Ww Maint Dist	575	59,953	87,561
Alligator Creek Ww Maint	51,772	895,318	964,918
Buckley's Pass MSBU	3	-	-
Buena Vista Ww Maint	20,844	816,268	900,069
Edgewater N Ww	3,621	78,036	111,167
Gulf Cove Ww Bnfit-Maint	8,907	2,758,491	3,077,726
Harbour Hts Ww Dist-Main	6,204	455,768	549,858
Hayward Canal Ww-Maint	11,727	227,446	54,276
Manchester Ww Bnfit	57,242	1,131,586	1,131,434
NW Charlotte Ww Maint	49,451	1,510,060	1,743,733
Pirate Harbor Ww	27,754	784,878	853,878
South Bridge Ww	264	33,725	34,489
S Gulf Cove Ww Bnfit-Maint	284,805	4,668,329	5,057,644
Suncoast Ww	3,949	204,995	294,668
Special Assmt-Canal Maint	-	371,307	387,127
Special Assmt-Road Revolving	-	490,337	511,223
Special Assmt - Water Improv	-	6,920	7,215
Mid-Charlotte Strmwtr Util Dis	1,142,044	21,845,736	26,008,171
S Charlotte Strmwtr Util Dist	562,878	4,288,949	5,362,594
W Charlotte Strmwtr Util Dist	843,116	6,572,521	8,786,111
Barrier Islands Fire Service	797,890	848,601	926,168
Charlotte County Fire Rescue	31,526,324	41,325,767	48,180,206
Little Gasparilla Island Fire Srvc	210,506	228,649	228,811
Charlotte County Health	1,153,445	1,350,765	1,367,297
Boca Grande St/Dr-Maint	58,279	348,120	459,436
Burnt Store Vil St Dr-Maint	258,906	739,112	602,176
Cook & Bown St-Maint	194,634	407,530	313,552
Deep Creek N-Urb St/Dr-Maint	2,302,706	4,322,185	4,454,756
Don Pedro/Knights Isls St/Dr	371,721	3,783,481	4,390,047
Englewood E N-Urb St/Dr-Maint	727,605	8,939,533	18,425,827
Farabee Road St/Dr Maint	20,889	464	-
Gardens Gulf Cove St/Dr-Maint	28,623	1,006,297	576,401
Grtr Port Charlotte St/Dr-Main	3,142,530	27,760,402	35,064,757
Grove City St/Dr-Maint	158,264	1,691,719	2,134,157
Gulf Cove St/Dr-Maint	228,737	2,847,173	3,509,185
Harbour Hts St/Dr-Maint	814,577	2,473,101	2,374,351
Lemon Bay St/Dr-Maint	77,746	9,668,670	18,266,004
Manasota Key St/Dr	247,403	1,996,629	2,403,323

CHARLOTTE COUNTY

Budget Summary by Fund

	ACTUAL FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Neal Road St/Dr-Maint	14,519	654	-
NW Charlotte N-Urb St/Dr-Maint	4,650,097	12,282,806	15,618,480
Peace River Shores St/Dr-Maint	283,963	2,015,140	2,149,536
Pirate Harbor St/Dr	880,733	1,771,881	843,055
Placida Area St/Dr	583,096	2,151,039	5,740,566
Punta Gorda N-Urb St/Dr-Maint	2,438,176	5,813,044	5,868,921
Rotonda Heights St/Dr	222,412	994,385	893,163
Rotonda Lakes St/Dr	116,555	2,111,794	2,267,751
Rotonda Meadows & Villas St/Dr Maint	68,988	1,979,676	2,614,447
Rotonda Sands North St/Dr	23,370	906,967	956,085
Rotonda W St/Dr-Maint	1,211,331	15,238,999	35,354,707
Sandhill Area MSTU	6,274	1,080,699	1,284,630
S Burnt Store St/Dr-Maint	139,119	6,652,029	7,703,428
S Gulf Cove N-Urb St/Dr-Maint	3,805,993	8,410,915	8,347,512
S PuntaGorda Hts St/Dr-Maint	760,518	444,420	479,168
S PuntaGorda Hts E St/Dr-Maint	19,281	585,683	604,185
S PuntaGorda Hts W St/Dr-Maint	826,399	771,490	850,677
Suncoast Blvd St/Dr	117,129	129,688	136,330
Town Estates St/Dr	13,499	243,355	240,246
Tropical Gulf Acres St/Dr-Main	386,878	2,906,247	3,572,595
Local Provider Participation Fund	6,195,579	7,575,003	12,288,230
Charlotte Harbor Event Center	2,330,479	2,499,882	2,742,458
Stadium Improvement-M & O	1,642,469	2,344,807	2,371,139
Hurricane Fund	127,705,153	4,000,000	5,000,000
Cares Act Fund	874,587	-	-
FEMA - HMGP (DR-4673)	235,013	-	-
Stadium Improvement Debt Service	6,819,856	6,428,470	6,486,669
Series 2008 (GOB) Debt Service Fund	4,366,093	5,939,285	8,990,447
Transportation Rev Note 2019	725,113	729,537	729,689
Capital Projects Fund	20,570,095	79,701,127	131,004,947
Road Improvement Fund	4,982,713	64,411,358	91,218,049
Stadium Improvement Fund	501,304	774,608	749,608
Sales Tax Extension 2009	89,217	3,190,271	3,233,592
Sales Tax Extension 2015	1,942,338	51,896,230	50,759,892
Infrastructure Fund	655,382	12,535,646	12,308,461
Growth Increment Fund	3,328,057	10,476,524	13,308,630
Sales Tax Extension 2020	9,658,007	98,631,084	142,692,198
Charlotte Sanitation Dist	27,851,029	30,619,661	31,665,496
Boca Grande Sanitation District	182,017	241,531	238,681
Don Pedro Sanitation District	229,463	337,122	336,144
Charlotte County Landfill	14,428,825	43,291,161	43,566,754

CHARLOTTE COUNTY

Budget Summary by Fund

	ACTUAL FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Utility System-CCU Operating	107,686,064	191,672,713	203,272,888
Utility Sys Connect Fee Fund	4,756,220	201,947,315	271,005,809
Utility Sys Sinking Fund	6,811,460	38,952,148	34,160,668
Utility Sys Ren/Repl Fund	11,837,400	38,460,950	52,463,357
Utility Sys Construction Fund	8,234,823	137,850	133,815
Utility Sys-Cap Imp/Road Projects	-	210,360	201,082
Utility Sys-Line Extension	-	82,554	94,162
Utility Sys Water Connect Fee Fund	1,187,920	49,753,429	100,104,490
S Gulf Cove PHII Wtr Expansion	-	444,810	448,745
S Gulf Cove PHII Swr Expansion	-	127,024	130,038
S Gulf Cove PHIII Wtr Expansion	1	247,151	248,661
S Gulf Cove PHIII Swr Expansion	-	128,119	129,520
S Gulf Cove PHIV Wtr Expansion	134,289	426,154	295,711
S Gulf Cove PHIV Swr Expansion	115,015	213,284	158,341
S Gulf Cove PHV Wtr Expansion	57,458	199,580	143,074
S Gulf Cove PHV Swr Expansion	37,890	105,183	67,548
Ackerman MSBU	1,396,298	29,136,856	31,329,890
El Jobean MSBU	1,175,646	1,300,053	1,103,924
North Shore WstWtr MSBU	300	30,367	30,379
Pirate Harbor WstWtr MSBU	88,202	527,397	542,972
Rotonda Meadows WstWtr MSBU	30	9,193	9,163
Rotonda Sands WstWtr MSBU	869	63,327	63,537
Rotonda Villas WstWtr MSBU	-	346,371	-
Spring Lake MSBU	675,905	1,706,989	1,747,124
Self-Insurance Fund	5,942,901	18,534,942	17,521,661
Health Ins Trust Fund	38,340,303	47,565,652	48,771,174
Vehicle Maintenance	6,377,694	8,324,085	7,227,143
Accrued Compensated Absences	2,342,554	1,750,000	2,050,000
TOTAL	**829,456,504**	**1,884,254,838**	**2,289,745,647**
Less:			
Interdepartmental and Interfund Transfers	172,344,483	193,953,340	237,231,575
Reserves	-	544,858,578	669,234,548
NET	**657,112,021**	**1,145,442,920**	**1,383,279,524**

CHARLOTTE COUNTY
FY25
BUDGET BY EXPENDITURE CATEGORY

CHARLOTTE COUNTY

Budget Expenditures by Category

EXPENSES:	ACTUAL FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Salaries and Wages	99,875,063	106,631,781	114,021,915
Fringe Benefits	54,293,052	60,349,454	63,745,302
Contract Services	200,745,583	164,250,504	212,786,859
Purchased Supplies	135,843,215	160,689,265	171,989,184
Materials and Supplies	54,846,859	47,761,958	48,390,672
Capital Outlay	28,451,061	518,660,477	674,390,506
Debt Service	32,531,271	38,427,204	36,232,162
Transfers Out / Grants and Aids	115,635,538	133,224,433	147,664,482
Transfers, Reserves and Other	107,234,862	654,259,762	820,524,565
TOTAL	**829,456,504**	**1,884,254,838**	**2,289,745,647**
Less:			
Interdepartmental and Interfund Transfers	172,344,483	193,953,340	237,231,575
Reserves	-	544,858,578	669,234,548
NET	**657,112,021**	**1,145,442,920**	**1,383,279,524**

CHARLOTTE COUNTY
FY25 GENERAL FUND
BUDGET BY
DEPARTMENT

CHARLOTTE COUNTY PROPOSED BUDGET REPORT
GENERAL FUND REVENUES AND EXPENDITURES

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PLANNED BUDGET FY24/25	REVISED BUDGET FY24/25
REVENUES				
Fund Wide	131,972,593	209,231,820	198,368,167	200,828,615
BCC Cnt Function-Gen Govt	2,024	-	-	-
Communications & Marketing	129,465	137,000	137,000	137,000
Fiscal Services Division	725	-	-	-
Purchasing	225,601	175,000	175,000	175,000
Records Management	969	-	-	-
Information Technology-Operations	85	-	-	-
Zoning and Current Planning	1,816,415	1,070,000	1,070,000	1,070,000
Land Information and Planning	114,632	71,700	71,700	71,700
Facilities Management	350,520	393,741	323,456	323,456
Justice Center	366,144	305,000	305,000	305,000
Emergency Medical Services	12,371,760	11,924,166	11,389,550	11,389,550
Land Excavations	164,643	199,500	199,500	199,500
ROW/Stormwater Management	1,267,252	1,285,500	1,414,500	1,414,500
Code Compliance	635,577	605,000	624,800	624,800
Emergency Management	192,612	209,655	209,655	209,655
Natural Resources	307,698	198,000	132,000	132,000
Environmental Lands Mgmt	172,777	172,777	172,777	172,777
Cemeteries	25,662	23,000	23,000	23,000
Stormwater Utility Department	-	-	-	160,000
Aquatic/Exotic Veg Control	642,628	598,750	585,000	585,000
Cooperative Extension	36,390	38,000	38,000	38,000
Maint & Eng Project Management	-	-	-	600,000
Transportation Engineering	-	-	-	34,150
Survey and Mapping	94,925	217,200	174,300	174,300
Capital Road Projects Mgmnt	-	-	-	655,000
Real Estate Services	206,477	340,000	345,000	345,000
Economic Development	360,342	350,000	350,000	350,000
Veterans Service	480	-	-	-
Mosquito Control	135,762	16,200	3,000	3,000
Human Services	-	5,500	5,500	5,500
Animal Control	557,100	519,700	532,000	532,000
Library-Administration	105,898	98,000	98,000	98,000
Library-Englewood	3,985	3,125	3,125	3,125
Library-Mid County Regional	(32)	-	-	-
Library-Port Charlotte	6,334	3,075	3,075	3,075
Library-Punta Gorda	46,741	10,500	10,500	10,500
P&R-Park Maintenance	1,852	-	-	-
P&R-Recreation	220,347	505,279	348,713	348,713
PrksRec-Admin	8,479	11,130	11,130	11,130

CHARLOTTE COUNTY PROPOSED BUDGET REPORT
GENERAL FUND REVENUES AND EXPENDITURES

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PLANNED BUDGET FY24/25	REVISED BUDGET FY24/25
Parks Management	-	519,200	330,000	330,000
Harold Ave Rec Center	31,607	117,450	117,450	117,450
Port Char Beach Rec Center	4,221	72,950	72,950	72,950
S Cnty Reg Rec Center	49,672	106,000	104,500	104,500
Tringali Rec Center	1,357	26,500	26,500	26,500
Ann Dever Regional Park Pool	97,974	79,650	79,650	79,650
Port Char Beach Pool	10,227	37,500	37,500	37,500
S Cnty Reg Pool	78,334	74,750	74,750	74,750
Centennial Pool	83,436	61,500	61,500	61,500
Ann & Chuck Dever Regional Park	3,214	52,250	52,250	52,250
North Charlotte Regional Park	350,414	92,700	97,700	97,700
Clerk of Court-BCC Services	1,295,106	-	-	-
Sheriff	7,500,951	-	-	-
Supervisor of Elections	622,771	-	-	-
TOTAL GENERAL FUND REVENUES	**162,674,146**	**229,958,768**	**218,178,198**	**222,087,796**

CHARLOTTE COUNTY PROPOSED BUDGET REPORT
GENERAL FUND REVENUES AND EXPENDITURES

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PLANNED BUDGET FY24/25	REVISED BUDGET FY24/25
EXPENDITURES				
Commission Office	1,297,713	1,438,025	1,484,416	1,511,588
BCC Cnt Function-Gen Govt	9,698,460	8,730,424	8,999,398	6,682,439
County Administrator	1,373,688	1,987,178	2,048,076	2,151,990
Communications & Marketing	979,970	1,065,806	1,093,759	1,171,938
Charter Review Commission	(3,494)	1,362	1,430	-
County Attorney	1,989,506	2,274,539	2,346,268	2,338,109
Fiscal Services Division	3,478,697	3,840,361	3,969,522	3,950,900
Grant/Contract Management	83,925	37,257	38,747	435,117
Employee Relations	1,163,745	1,182,834	1,225,169	1,219,588
Purchasing	1,253,034	1,463,754	1,511,784	1,505,139
Records Management	215,243	233,742	241,243	240,077
Information Technology-Operations	4,388,938	6,322,449	6,363,232	6,361,448
Information Technology-Maintenance	9,581,277	3,869,404	3,929,185	4,141,451
Zoning and Current Planning	3,145,972	3,650,132	3,854,203	3,837,517
Land Information and Planning	507,958	683,328	707,599	704,018
Security	546,718	750,775	768,745	768,745
Facilities Management	4,663,841	5,498,916	5,592,522	5,996,153
Facilities Mgmt - Operations	6,370	42,696	42,760	42,760
County Admin Bldg-Murdock	781,677	783,832	803,723	803,723
Courthouse	37,953	74,168	75,124	75,124
South County Annex	33,359	66,018	67,665	67,665
Englewood Annex	41,700	51,640	52,919	52,919
Henry Street Bldg	578,521	14,277	14,406	14,406
Justice Center	1,206,864	1,439,499	1,488,116	1,488,116
Airport Road Annex	44,431	63,447	65,345	65,345
Grace Street Annex	48,225	47,421	48,757	48,757
Facilities Mgmt - Other Blgs	79,570	-	-	-
Murdock Circle Clerk Records	6,831	19,851	20,311	20,311
Facilities Mgmt - Repairs/Maint	(2,984)	34,404	35,355	35,355
Project Management	629,235	848,048	875,211	871,131
BCC Cnt Function-Public Safety	3,176	-	-	-
Medical Examiner	74,094	61,648	62,919	62,919
Emergency Medical Services	22,035,650	26,011,838	26,208,892	26,141,514
Fire Control/Div Forestry	12,449	15,190	15,190	15,190
Land Excavations	163,022	179,838	184,972	181,777
ROW/Stormwater Management	1,051,579	1,632,241	1,653,993	1,639,723
Code Compliance	3,036,018	3,364,686	3,470,462	3,445,193
Emergency Management	972,577	1,355,400	1,335,260	1,246,894
Emergency Operations Center-Facilities	225,274	234,912	241,603	207,115
Natural Resources	1,528,540	1,541,277	1,528,539	1,402,886
Environmental Lands Mgmt	313,195	386,384	397,506	394,532

CHARLOTTE COUNTY PROPOSED BUDGET REPORT
GENERAL FUND REVENUES AND EXPENDITURES

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PLANNED BUDGET FY24/25	REVISED BUDGET FY24/25
Cemeteries	290,340	353,383	355,276	354,681
Stormwater Utility Department	-	-	-	474,470
Aquatic/Exotic Veg Control	966,188	1,076,031	1,026,855	1,021,412
Cooperative Extension	510,083	596,571	619,188	617,999
Maint & Eng Project Management	-	-	-	1,269,686
Transportation Engineering	-	-	-	828,994
Survey and Mapping	320,618	488,341	460,541	457,702
Capital Road Projects Mgmnt	-	-	-	2,082,705
Real Estate Services	546,517	687,465	707,334	702,849
Economic Development	1,100,359	1,326,870	1,361,815	1,290,966
Veterans Service	383,871	505,984	521,717	512,369
BCC Cnt Function-Human Services	22,634	239,655	248,813	177,059
CARE	18,111	25,098	25,620	25,620
Mosquito Control	3,575,136	4,110,787	4,279,294	4,264,657
Human Services	3,903,831	4,828,220	4,911,042	5,111,875
Animal Control	1,456,442	1,651,321	1,699,082	1,681,881
Library-Administration	2,727,691	3,056,040	3,164,633	2,867,398
Library-Englewood	466,590	559,070	575,180	573,387
Library-Mid County Regional	740,942	1,108,706	1,144,002	1,137,680
Library-Port Charlotte	344,166	498,339	513,132	509,847
Library-Punta Gorda	609,389	830,896	857,308	853,520
Historical Center	355,141	462,123	475,340	473,009
P&R-Ballfield Maintenance	3,252,380	3,909,226	4,032,576	4,077,036
P&R-Park Maintenance	2,287,195	2,698,046	2,658,552	3,068,609
P&R-Recreation	1,249,574	1,554,522	1,619,690	1,614,961
PrksRec-Admin	1,989,605	2,490,805	2,581,159	2,349,398
PrksRec-JM Berlin/Rotary Skate Park	33,835	96,246	100,175	100,175
Parks Management	-	1,353,900	1,213,137	1,265,137
Harold Ave Rec Center	650,425	799,408	819,807	817,723
Port Char Beach Rec Center	299,409	545,527	561,532	573,698
S Cnty Reg Rec Center	703,761	883,045	912,033	908,289
Tringali Rec Center	345,709	457,509	469,069	468,089
Ann Dever Regional Park Pool	736,564	1,116,588	1,145,602	1,145,602
Port Char Beach Pool	188,410	443,675	456,279	482,105
S Cnty Reg Pool	545,879	891,429	918,700	918,700
Centennial Pool	644,828	912,854	965,427	965,427
Ann & Chuck Dever Regional Park	342,276	671,180	688,998	688,998
North Charlotte Regional Park	840,014	906,497	933,718	930,221
Transfers/Misc	34,792,698	34,970,006	30,614,399	38,689,840
Reserves	-	71,554,404	61,676,847	54,394,450
TOTAL GENERAL FUND EXPENDITURES	**144,513,130**	**229,958,768**	**218,178,198**	**222,087,796**

CHARLOTTE COUNTY PROPOSED BUDGET REPORT
GENERAL FUND REVENUES AND EXPENDITURES

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PLANNED BUDGET FY24/25	REVISED BUDGET FY24/25
NET EXPENDITURE/(REVENUE)	(18,161,016)	-	-	-

CHARLOTTE COUNTY FY25 BUDGET BY FUND TYPE

CHARLOTTE COUNTY
Budget Summary by Fund Type

	TOTAL ACTUAL FY22/23 BUDGET	TOTAL ADOPTED FY23/24 BUDGET	TOTAL REVISED FY24/25 BUDGET
AD VALOREM - COUNTYWIDE FUNDS			
General Fund	$ 144,513,130	$ 229,958,768	$ 222,087,796
Charlotte County Health	$ 1,153,445	$ 1,350,765	$ 1,367,297
Capital Projects Fund	$ 20,570,095	$ 79,701,127	$ 131,004,947
Subtotal Ad Valorem - Countywide Funds	$ 166,236,671	$ 311,010,660	$ 354,460,040
VOTED DEBT SERVICE FUND (ENVIRONMENTALLY SENSITIVE LANDS)			
Series 2008 (GOB) Debt Service Fund	$ 4,366,093	$ 5,939,285	$ 8,990,447
Subtotal Ad Valorem - Voted Debt Service Fund	$ 4,366,093	$ 5,939,285	$ 8,990,447
Ad Valorem - Municipal Service Taxing Units - MSTUs			
Charlotte Public Safety	$ 106,779,045	$ 131,743,850	$ 155,268,299
Grtr Charlotte St-Light Dist	$ 3,709,081	$ 16,021,250	$ 15,612,084
Stump Pass Beach Renourishment	$ 205,445	$ 17,687,792	$ 19,845,400
Manasota Key St/Dr	$ 247,403	$ 1,996,629	$ 2,403,323
Don Pedro/Knights Isls St/Dr	$ 371,721	$ 3,783,481	$ 4,390,047
Sandhill Area MSTU	$ 6,274	$ 1,080,699	$ 1,284,630
Subtotal Ad Valorem - Municipal Service Taxing Units - MSTUs	$ 111,318,969	$ 172,313,701	$ 198,803,783
Non-Ad Valorem Funds and Municipal Service Benefit Units (MSBU)			
County Transportation Tr	$ 23,386,069	$ 38,659,168	$ 34,773,216
Fine & Forfeiture	$ 2,922,163	$ 3,780,840	$ 3,844,884
Law Enforcement Tr	$ 321,200	$ 28,500	$ 28,500
Drug Abuse Tr	$ 64,595	$ 64,595	$ 64,595
CharCo Law Library	$ 44,245	$ 38,220	$ 38,220
CharCo Legal Aid Program	$ 132,700	$ 80,000	$ 81,200
Radio Communication	$ 1,118,537	$ 2,774,032	$ 2,006,273
Criminal Justice Education Fund	$ 22,000	$ 22,040	$ 22,040
Student Driver Education Fund	$ 23,920	$ 39,289	$ 39,289
Crimes Prevention	$ 88,000	$ 108,150	$ 108,150
Animal Care Trust Fund	$ 708	$ 15,000	$ 15,200
Metropolitan Planning Organization	$ 595,032	$ 915,090	$ 804,677
Coastal & Heartland National Estuary Partnership	$ 936,883	$ 2,097,800	$ 2,431,676
Tourist Development Tax Tr	$ 3,921,873	$ 8,015,688	$ 9,303,772
Tourist Development - 4th & 5th Cent	$ 2,000,487	$ 4,030,722	$ 5,684,323
Building Construction Services	$ 12,375,870	$ 26,190,642	$ 34,582,275
IT Equipment Replacement	$ 497,399	$ 1,225,981	$ 1,212,012
Vehicle Replacement	$ 649,930	$ 9,088,983	$ 17,478,018
Open Space/Habitat Acq Tr	$ -	$ 63,214	$ 16,000
Native Tree Replacement Tr	$ 1,270	$ 4,941,917	$ 6,350,132
Habitat Conservation Management	$ 733,697	$ 1,671,216	$ 1,667,276
Habitat Conservation Endowement	$ -	$ 1,810,039	$ 2,164,222
Affordable Housing Trust Fund	$ 4,401	$ 2,373,709	$ 2,377,309
Boater Revolving	$ 963,766	$ 1,607,917	$ 1,295,000
Enhanced 911 System	$ 880,993	$ 1,981,695	$ 2,001,624

CHARLOTTE COUNTY
Budget Summary by Fund Type

	TOTAL ACTUAL FY22/23 BUDGET	TOTAL ADOPTED FY23/24 BUDGET	TOTAL REVISED FY24/25 BUDGET
Local Housing Assistance Tr	$ 4,136,101	$ 953,858	$ 954,571
Senior Services/Chester Cole T	$ 1,898	$ 2,000	$ 2,000
Charlotte Harbor Redevelopment Fund	$ 1,539,466	$ 3,762,788	$ 4,924,367
Murdock Village Redevelopment	$ 4,764,626	$ 23,723,470	$ 21,500,259
Parkside Redevelopment	$ 10,975	$ 1,728,070	$ 2,117,503
Don Pedro/Knights Is Beach Nourishment M	$ 191,243	$ 2,575,778	$ 3,152,721
N Manasota Key Beach Nourishment MSBU	$ 3,706,714	$ 9,584,857	$ 8,007,274
Impact Fees Tr	$ 6,920,341	$ 43,728,721	$ 69,468,674
Special Grants	$ 3,703,142	$ 3,466,146	$ 3,482,385
Community Health Grant Fund	$ 39,941	$ 48,409	$ 49,844
Transit	$ 3,062,085	$ 4,394,416	$ 4,629,006
Restore Act	$ 11,226	$ -	$ -
BP Settlement Fund	$ -	$ 1,793,323	$ 1,981,823
Special Assmt-Canal Maint	$ -	$ 371,307	$ 387,127
Special Assmt-Road Revolving	$ -	$ 490,337	$ 511,223
Special Assmt - Water Improv	$ -	$ 6,920	$ 7,215
Barrier Islands Fire Service	$ 797,890	$ 848,601	$ 926,168
Charlotte County Fire Rescue	$ 31,526,324	$ 41,325,767	$ 48,180,206
Little Gasparilla Island Fire Srvc	$ 210,506	$ 228,649	$ 228,811
Local Provider Participation Fund	$ 6,195,579	$ 7,575,003	$ 12,288,230
Hurricane Fund	$ 127,705,153	$ 4,000,000	$ 5,000,000
Cares Act Fund	$ 874,587	$ -	$ -
FEMA - HMGP (DR-4673)	$ 235,013	$ -	$ -
Stadium Improvement Debt Service	$ 6,819,856	$ 6,428,470	$ 6,486,669
Transportation Rev Note 2019	$ 725,113	$ 729,537	$ 729,689
Charlotte Harbor Event Center	$ 2,330,479	$ 2,499,882	$ 2,742,458
Stadium Improvement-M & O	$ 1,642,469	$ 2,344,807	$ 2,371,139
Road Improvement Fund	$ 4,982,713	$ 64,411,358	$ 91,218,049
Stadium Improvement Fund	$ 501,304	$ 774,608	$ 749,608
Sales Tax Extension 2009	$ 89,217	$ 3,190,271	$ 3,233,592
Sales Tax Extension 2015	$ 1,942,338	$ 51,896,230	$ 50,759,892
Infrastructure Fund	$ 655,382	$ 12,535,646	$ 12,308,461
Growth Increment Fund	$ 3,328,057	$ 10,476,524	$ 13,308,630
Sales Tax Extension 2020	$ 9,658,007	$ 98,631,084	$ 142,692,198
Subtotal - Non-Ad Valorem	**$ 279,993,485**	**$ 516,151,284**	**$ 642,789,675**
Sanitation District			
Charlotte Sanitation Dist	$ 27,851,029	$ 30,619,661	$ 31,665,496
Boca Grande Sanitation District	$ 182,017	$ 241,531	$ 238,681
Don Pedro Sanitation District	$ 229,463	$ 337,122	$ 336,144
Charlotte County Landfill	$ 14,428,825	$ 43,291,161	$ 43,566,754
Utilities			
Utility System-CCU Operating	$ 107,686,064	$ 191,672,713	$ 203,272,888
Utility Sys Connect Fee Fund	$ 4,756,220	$ 201,947,315	$ 271,005,809
Utility Sys Sinking Fund	$ 6,811,460	$ 38,952,148	$ 34,160,668
Utility Sys Ren/Repl Fund	$ 11,837,400	$ 38,460,950	$ 52,463,357
Utility Sys Construction Fund	$ 8,234,823	$ 137,850	$ 133,815
Utility Sys-Line Extension	$ -	$ 82,554	$ 94,162
Utility Sys-Cap Imp/Road Projects	$ -	$ 210,360	$ 201,082
Utility Sys Water Connect Fee Fund	$ 1,187,920	$ 49,753,429	$ 100,104,490

CHARLOTTE COUNTY
Budget Summary by Fund Type

		TOTAL ACTUAL FY22/23 BUDGET		TOTAL ADOPTED FY23/24 BUDGET		TOTAL REVISED FY24/25 BUDGET
Internal Service Funds						
Self-Insurance Fund	$	5,942,901	$	18,534,942	$	17,521,661
Health Ins Trust Fund	$	38,340,303	$	47,565,652	$	48,771,174
Vehicle Maintenance	$	6,377,694	$	8,324,085	$	7,227,143
Accrued Compensated Absences	$	2,342,554	$	1,750,000	$	2,050,000
Subtotal - Enterprise / Internal Service Funds	$	236,208,674	$	671,881,473	$	812,813,324
Stormwater Utility Units						
Mid-Charlotte Strmwtr Util Dis	$	1,142,044	$	21,845,736	$	26,008,171
S Charlotte Strmwtr Util Dist	$	562,878	$	4,288,949	$	5,362,594
W Charlotte Strmwtr Util Dist	$	843,116	$	6,572,521	$	8,786,111
Street/Drainage Units						
Boca Grande St/Dr-Maint	$	58,279	$	348,120	$	459,436
Burnt Store Vil St Dr-Maint	$	258,906	$	739,112	$	602,176
Cook & Bown St-Maint	$	194,634	$	407,530	$	313,552
Deep Creek N-Urb St/Dr-Maint	$	2,302,706	$	4,322,185	$	4,454,756
Englewood E N-Urb St/Dr-Maint	$	727,605	$	8,939,533	$	18,425,827
Farabee Road St/Dr Maint	$	20,889	$	464	$	-
Gardens Gulf Cove St/Dr-Maint	$	28,623	$	1,006,297	$	576,401
Grtr Port Charlotte St/Dr-Main	$	3,142,530	$	27,760,402	$	35,064,757
Grove City St/Dr-Maint	$	158,264	$	1,691,719	$	2,134,157
Gulf Cove St/Dr-Maint	$	228,737	$	2,847,173	$	3,509,185
Harbour Hts St/Dr-Maint	$	814,577	$	2,473,101	$	2,374,351
Lemon Bay St/Dr-Maint	$	77,746	$	9,668,670	$	18,266,004
Neal Road St/Dr-Maint	$	14,519	$	654	$	-
NW Charlotte N-Urb St/Dr-Maint	$	4,650,097	$	12,282,806	$	15,618,480
Peace River Shores St/Dr-Maint	$	283,963	$	2,015,140	$	2,149,536
Pirate Harbor St/Dr	$	880,733	$	1,771,881	$	843,055
Placida Area St/Dr	$	583,096	$	2,151,039	$	5,740,566
Punta Gorda N-Urb St/Dr-Maint	$	2,438,176	$	5,813,044	$	5,868,921
Rotonda Heights St/Dr	$	222,412	$	994,385	$	893,163
Rotonda Lakes St/Dr	$	116,555	$	2,111,794	$	2,267,751
Rotonda Meadows & Villas St/Dr Maint	$	68,988	$	1,979,676	$	2,614,447
Rotonda Sands North St/Dr	$	23,370	$	906,967	$	956,085
Rotonda W St/Dr-Maint	$	1,211,331	$	15,238,999	$	35,354,707
S Burnt Store St/Dr-Maint	$	139,119	$	6,652,029	$	7,703,428
S Gulf Cove N-Urb St/Dr-Maint	$	3,805,993	$	8,410,915	$	8,347,512
S PuntaGorda Hts St/Dr-Maint	$	760,518	$	444,420	$	479,168
S PuntaGorda Hts E St/Dr-Maint	$	19,281	$	585,683	$	604,185
S PuntaGorda Hts W St/Dr-Maint	$	826,399	$	771,490	$	850,677
Suncoast Blvd St/Dr	$	117,129	$	129,688	$	136,330
Town Estates St/Dr	$	13,499	$	243,355	$	240,246
Tropical Gulf Acres St/Dr-Main	$	386,878	$	2,906,247	$	3,572,595

CHARLOTTE COUNTY
Budget Summary by Fund Type

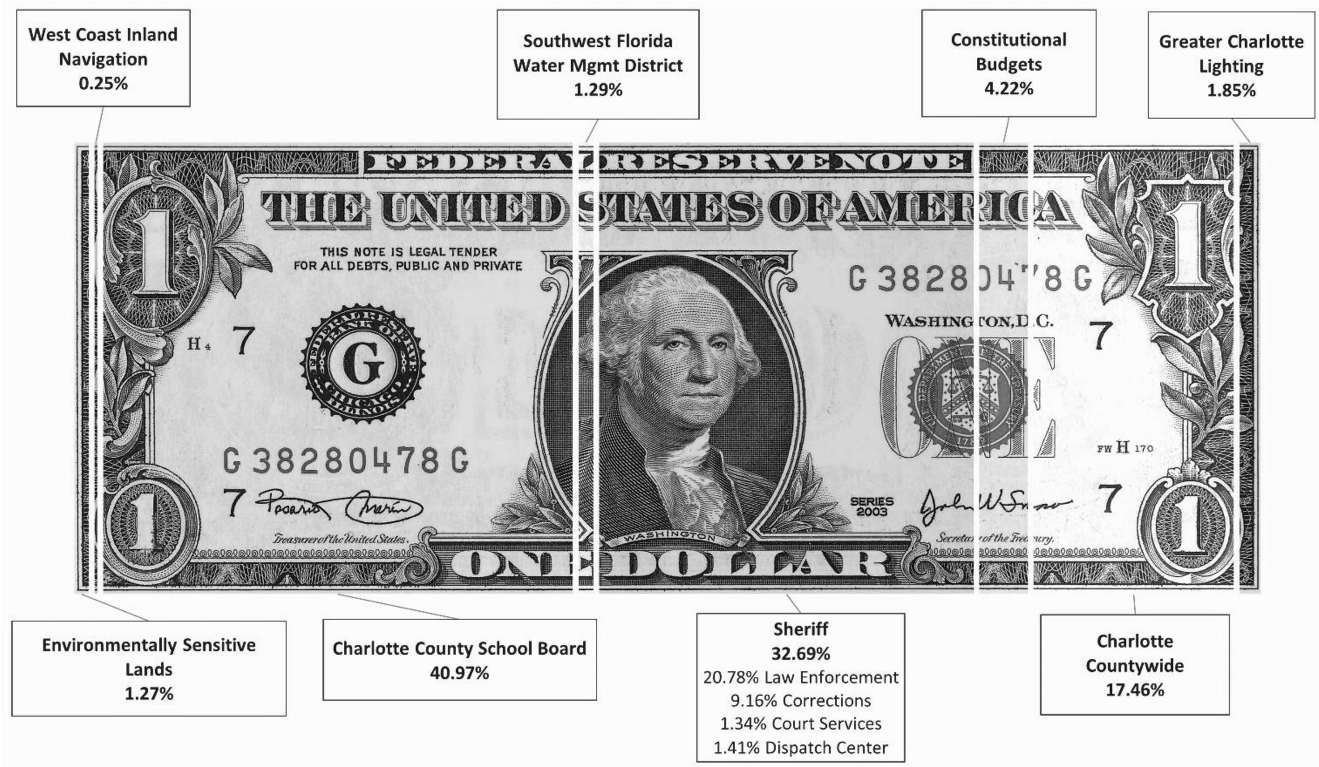
	TOTAL ACTUAL FY22/23 BUDGET	TOTAL ADOPTED FY23/24 BUDGET	TOTAL REVISED FY24/25 BUDGET
Waterway Maintenance Units			
Ackerman Ww Maint Dist	$ 575	$ 59,953	$ 87,561
Alligator Creek Ww Maint	$ 51,772	$ 895,318	$ 964,918
Buckley's Pass MSBU	$ 3	$ -	$ -
Buena Vista Ww Maint	$ 20,844	$ 816,268	$ 900,069
Edgewater N Ww	$ 3,621	$ 78,036	$ 111,167
Gulf Cove Ww Bnfit-Maint	$ 8,907	$ 2,758,491	$ 3,077,726
Harbour Hts Ww Dist-Main	$ 6,204	$ 455,768	$ 549,858
Hayward Canal Ww-Maint	$ 11,727	$ 227,446	$ 54,276
Manchester Ww Bnfit	$ 57,242	$ 1,131,586	$ 1,131,434
NW Charlotte Ww Maint	$ 49,451	$ 1,510,060	$ 1,743,733
Pirate Harbor Ww	$ 27,754	$ 784,878	$ 853,878
South Bridge Ww	$ 264	$ 33,725	$ 34,489
S Gulf Cove Ww Bnfit-Maint	$ 284,805	$ 4,668,329	$ 5,057,644
Suncoast Ww	$ 3,949	$ 204,995	$ 294,668
Utility Wasterwater MSBUs			
S Gulf Cove PHII Wtr Expansion	$ -	$ 444,810	$ 448,745
S Gulf Cove PHII Swr Expansion	$ -	$ 127,024	$ 130,038
S Gulf Cove PHIII Wtr Expansion	$ 1	$ 247,151	$ 248,661
S Gulf Cove PHIII Swr Expansion	$ 0	$ 128,119	$ 129,520
S Gulf Cove PHIV Wtr Expansion	$ 134,289	$ 426,154	$ 295,711
S Gulf Cove PHIV Swr Expansion	$ 115,015	$ 213,284	$ 158,341
S Gulf Cove PHV Wtr Expansion	$ 57,458	$ 199,580	$ 143,074
S Gulf Cove PHV Swr Expansion	$ 37,890	$ 105,183	$ 67,548
North Shore WstWtr MSBU	$ 300	$ 30,367	$ 30,379
Pirate Harbor WstWtr MSBU	$ 88,202	$ 527,397	$ 542,972
Rotonda Meadows WstWtr MSBU	$ 30	$ 9,193	$ 9,163
Rotonda Sands WstWtr MSBU	$ 869	$ 63,327	$ 63,537
Rotonda Villas WstWtr MSBU	$ -	$ 346,371	$ -
Ackerman MSBU	$ 1,396,298	$ 29,136,856	$ 31,329,890
El Jobean MSBU	$ 1,175,646	$ 1,300,053	$ 1,103,924
Spring Lake MSBU	$ 675,905	$ 1,706,989	$ 1,747,124
Subtotal - Special Revenue Funds - MSBUs	**$ 31,332,611**	**$ 206,958,435**	**$ 271,888,378**
Total of All Funds	**$ 829,456,504**	**$ 1,884,254,838**	**$ 2,289,745,647**
Less: Interdept and Interfund Transfer	$ 172,344,483	$ 193,953,340	$ 237,231,575
Less: Reserves	$ -	$ 544,858,578	$ 669,234,548
Net Budget	**$ 657,112,021**	**$ 1,145,442,920**	**$ 1,383,279,524**

CHARLOTTE COUNTY

FY25

How Your Ad Valorem Dollar is Spent

The Board of County Commissioners' Portion of your Tax Bill
Fiscal Year 2024/2025



The Board of County Commissioners' portion of your tax dollar goes toward funding a wide variety of operations as follows:

Charlotte Countywide

BCC Functions (2.1614 mills) - The Board of County Commissioners (BCC) is a five-member board elected to represent the citizens of Charlotte County. The commission establishes policies and appoints a County Administrator to implement the policies and manage the operation of the county. The Commission adopts the millage rate annually and approves the budget, which determines the expenditures and revenue necessary to operate all county departments. These dollars fund diverse operations such as Emergency Medical Services, Emergency Management, Parks, Libraries, Mosquito Control.

Capital Projects (1.2654 mills) – This allocation funds major capital improvements such as maintaining or constructing government facilities, parks and park facilities, parking lots, sidewalks, etc.

Constitutional Budgets

(Agencies separate from other county departments.)

Clerk of Courts – Fills the roles of Clerk of the Circuit Court, County Treasurer, Recorder, Auditor, Finance Officer and Ex-Officio Clerk of the County Commission.

Supervisor of Elections – Administers all federal, state, county municipal and special district elections in the county.

Property Appraiser – Prepares an annual tax assessment roll that is approved and certified each year by the Florida Department of Revenue. The local taxing authorities use the assessment roll to set their property tax rates and budgets.

Tax Collector – Collects revenue and public funding, pending their timely distribution, to various state, local agencies, and taxing authorities.

Sheriff

Sheriff Operations (2.8739 mills) – This allocation funds the countywide functions of the Sheriff. This includes the Sheriff's constitutional responsibilities of Law Enforcement (1/3 is charged here with the other 2/3 covered under the Public Safety Unit) and Court Security as well as running the Charlotte County correctional facility on behalf of the BCC.

Charlotte Public Safety Unit (2.5855 mills) – Covers the unincorporated portion of Charlotte County. This unit is used to fund 2/3 of the Sheriff's constitutional responsibility for Law Enforcement.

The combined millage to fund Sheriff's budget is 5.4594 mills.

Note: Due to the timing of the adoption of the tentative budgets, the Charlotte County School Board, Southwest Florida Water Management District, and West Coast Inland Navigation millage rates were obtained from the Property Appraiser's certified tax roll.