

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Ad Valorem Taxes	40,702,570	49,184,783	55,308,588	57,831,116
Franchise Fees-FPL	12,256,500	10,000,000	12,500,000	12,500,000
State Revenue Sharing	7,668,697	5,400,000	8,000,000	8,000,000
SSRev Ins Agents Cnty License	50,627	50,338	50,338	50,338
SSRev Alcoholic Bevrng Licenses	74,326	-	-	-
SSRev Locl Govt 1/2-Cent Sales	20,170,850	17,100,000	22,000,000	22,000,000
Interest Earnings	58,231	250,000	250,000	250,000
Interest Earnings-Investments	323,882	-	-	-
Interest Earnings-L.G.S.F.T.F.	250,112	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,235,755)	-	-	-
Rentals/Lease-Property	(1,727)	-	-	-
Sale of Land	1,176,543	-	-	-
Surplus Furn, Fix & Equip	4,500	-	-	-
Misc Rev	11,050	-	-	-
Misc Rev-Sales Tax	360	-	-	-
Misc Rev-Refund Prior Year Exp	1,398	-	-	-
Cash Over/Short	7	-	-	-
Reimburs-Central Svcs-General Fund	7,533,645	7,910,327	9,090,243	9,544,756
Reimburs-Central Svcs-Other Funds	13,146,119	13,819,481	14,944,157	15,677,632
Interfund Trf-Cares Act Fund	18,875,361	-	-	-
Interfund Trf-Stadium Imp Debt Srv	4,682,320	4,959,562	4,500,000	4,500,000
Interfund Trf-Capital Projects	88,115	129,960	129,960	129,960
Leases - Financial Agreements	295,964	-	-	-
Trnsfr In-EXS Fee/Prop Appr	812,554	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,490,919	2,000,000	2,000,000	2,000,000
Projected Beginning Balance	-	61,065,184	85,814,604	71,554,404
Less 5% New Rev-FS 129.01(2)b	-	(4,936,618)	(5,356,070)	(5,670,039)
TOTAL REVENUES	128,437,167	166,933,017	209,231,820	198,368,167
NET DEPT EXPENDITURES/(REVENUES)	128,437,167	166,933,017	209,231,820	198,368,167

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Commission Office - 110101

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Executive Salaries	376,470	396,612	422,084	438,967
Regular Salaries & Wages	321,806	354,610	362,686	377,175
Salaries/Wages-Temporary	608	-	-	-
Accrued Compensated Absences	5,074	5,497	5,622	5,846
FICA Taxes	52,151	58,688	58,382	60,894
Retirement Contributions	238,181	262,177	296,830	308,703
Life & Health Insurance	184,382	190,518	201,602	201,602
Workers' Compensation	989	1,337	377	392
Travel & Per Diem	27,504	45,000	45,000	45,000
Per Diem-Class C Meal	16	100	100	100
Telephone	3,874	3,637	3,637	3,637
Postage	357	1,000	1,000	1,000
Rentals & Leases-Equip	6,079	8,000	8,000	8,000
Insurance & Bonds-Gen Liab	-	600	600	600
Self-insurance Costs	1,586	1,665	7,905	8,300
R/M-Equip	-	500	500	500
Printing & Binding	-	2,500	2,500	2,500
Office Supplies	5,817	9,000	9,000	9,000
Equipment-Under \$1000 Each	-	400	400	400
Operating Supplies-Gen	923	1,500	1,500	1,500
Books/Pubs/Subs	754	600	800	800
Dues & Memberships	500	500	500	500
Educational Expenses	8,527	7,000	9,000	9,000
TOTAL EXPENDITURES	1,235,596	1,351,441	1,438,025	1,484,416
NET DEPT EXPENDITURES/(REVENUES)	1,235,596	1,351,441	1,438,025	1,484,416

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Fed Grant-Econ Environ	3,670	-	-	-
State Grant-Econ Environment	312,362	-	-	-
Misc Rev	10,385	-	-	-
TOTAL REVENUES	326,417	-	-	-
EXPENDITURES				
Dues & Memberships	15,359	55,000	55,000	55,000
Educational Expenses	41,492	200,000	200,000	200,000
Professional Svcs-Gen	151,308	202,000	202,000	202,000
Legal Svcs	1,332	-	-	-
Auditing Svcs	335,115	418,390	418,390	418,390
Smoke Alarm	-	810	810	810
Telephone	-	750	750	750
Postage	65,898	48,850	48,850	48,850
R/M-Bldgs-Gen	97	-	-	-
Other Current Chrgs and Oblig	73,314	80,000	80,000	80,000
Trim Bill Notices	149,673	132,700	132,700	132,700
Dues & Memberships	4,850	-	-	-
Other Professional Svcs	147,760	380,000	380,000	380,000
Other Contractual Svcs	287,273	20,000	20,000	20,000
Lawn Maint	38,976	3,500	3,500	3,500
Water Quality Monitoring	10,649	65,432	165,432	165,432
Other Current Chrgs and Oblig	444,629	445,000	195,000	195,000
Tax Collector	108,134	120,000	120,000	120,000
Incentives - Development	46,326	-	-	-
Credit Card Fees	140	600	600	600
Banking Fees	-	74,000	74,000	74,000
Miscellaneous Supplies	15,330	20,000	20,000	20,000
Equipment	2,301	-	-	-
Professional Svcs-Gen/Medical Examiner	725,998	742,800	1,069,434	1,130,003
Transportation	54,140	35,000	35,000	35,000
G&A-Char Harbor Environmental Cntr	37,500	35,000	37,500	37,500
G&A-Char Harbor Estuary Program	25,000	25,000	25,000	25,000
G&A-Peace River/Manasota Rgnl Wtr	87,213	75,000	75,000	75,000
G&A-Community Redevelopment Agency	1,647,774	1,876,703	2,084,051	2,292,456
Aids to Private Orgs	784,000	784,033	916,546	916,546
G&A-Juvenile Justice	346,245	300,000	300,000	300,000
G&A-Mental Health	1,648,361	1,648,361	1,948,361	1,948,361
G&A-Florida Military Museum	22,500	15,000	22,500	22,500
Personal Svcs-InterDept	89,466	81,823	100,000	100,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
G&A-Arts Council	20,300	25,000	-	-
Interfund Trf-Char Ranchettes M	1,193	-	-	-
Banking Fees	78,931	-	-	-
TOTAL EXPENDITURES	7,508,578	7,910,752	8,730,424	8,999,398
NET DEPT EXPENDITURES/(REVENUES)	7,182,161	7,910,752	8,730,424	8,999,398

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	953,506	1,171,442	1,208,123	1,256,256
Salaries/Wages-Temporary	4,625	-	84,593	87,977
Accrued Compensated Absences	15,128	18,278	18,847	19,593
FICA Taxes	70,952	84,059	96,848	95,564
Retirement Contributions	230,393	209,062	236,507	245,967
Life & Health Insurance	175,652	215,652	238,920	238,920
Life & Health Insurance - Retire/Subs	1,920	1,920	1,920	1,920
Workers' Compensation	2,134	2,803	607	631
Travel & Per Diem	27,609	27,000	30,000	30,000
Per Diem-Class C Meal	30	100	100	100
Telephone	4,947	3,800	3,800	3,800
Personal Svcs-InterDept	618	-	-	-
Postage	108	200	200	200
Rentals & Leases-Equip	10,048	12,000	12,000	12,000
Self-insurance Costs	1,586	1,665	8,695	9,130
Promo Activities-Gen	190	-	-	-
Other Current Chrgs and Oblig	8,099	7,800	7,800	7,800
Advertising - Employment	1,965	-	2,000	2,000
Office Supplies	3,084	3,200	3,200	3,200
Equipment-Under \$1000 Each	661	-	1,000	1,000
Operating Supplies-Gen	-	900	-	-
Clothing & Uniforms	1,048	218	218	218
Books/Pubs/Subs	318	800	800	800
Dues & Memberships	10,644	10,000	11,000	11,000
Educational Expenses	21,782	8,000	20,000	20,000
TOTAL EXPENDITURES	1,547,045	1,778,899	1,987,178	2,048,076
NET DEPT EXPENDITURES/(REVENUES)	1,547,045	1,778,899	1,987,178	2,048,076

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Communications & Marketing - 120405

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
OGGC Fees-Other	3,190	5,000	5,000	5,000
Interfund Trf-Capital Projects	-	176,000	132,000	132,000
TOTAL REVENUES	3,190	181,000	137,000	137,000
EXPENDITURES				
Regular Salaries & Wages	414,922	411,865	468,959	487,621
Salaries/Wages-Temporary	4,647	92,284	107,078	111,362
Overtime Pay	354	-	-	-
Accrued Compensated Absences	6,686	6,384	7,269	7,559
FICA Taxes	31,469	36,625	42,273	44,107
Retirement Contributions	48,068	49,837	63,312	65,845
Life & Health Insurance	145,484	162,892	154,280	154,280
Workers' Compensation	1,015	1,214	387	419
Travel & Per Diem	10,579	5,000	10,000	10,000
Postage	-	250	-	-
Rentals & Leases-Equip	1,637	2,500	2,500	2,500
Self-insurance Costs	1,172	1,231	6,182	6,491
R/M-Equip	11,260	8,025	11,000	11,000
R/M-Vehicles	285	441	299	308
Printing & Binding	422	5,000	5,000	5,000
Promo Activities-Gen	13,624	4,000	10,000	10,000
Other Current Chrgs and Oblig	31,168	30,000	30,000	30,000
Office Supplies	1,083	2,000	1,000	1,000
Equipment-Under \$1000 Each	1,164	1,500	1,500	1,500
Clothing & Uniforms	429	267	267	267
Miscellaneous Supplies	140	-	-	-
Books/Pubs/Subs	4,032	1,000	5,000	5,000
Dues & Memberships	1,721	900	1,500	1,500
Educational Expenses	6,502	2,500	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	19,263	3,000	3,000	3,000
Equipment	-	176,000	132,000	132,000
TOTAL EXPENDITURES	757,127	1,004,715	1,065,806	1,093,759
NET DEPT EXPENDITURES/(REVENUES)	753,937	823,715	928,806	956,759

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Charter Review Commission - 120407

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Salaries/Wages-Part time	6,659	-	-	-
Salaries/Wages-Temporary	1,472	-	-	-
FICA Taxes	625	-	-	-
Retirement Contributions	815	-	-	-
Workers' Compensation	13	-	-	-
Legal Srvs	8,831	-	-	-
Central/Indirect Srvs	-	-	1,362	1,430
Advertising-Legal	488	-	-	-
TOTAL EXPENDITURES	18,904	-	1,362	1,430
NET DEPT EXPENDITURES/(REVENUES)	18,904	-	1,362	1,430

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Attorney - 120601

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Regular Salaries & Wages	1,273,342	1,324,310	1,438,856	1,496,392
Accrued Compensated Absences	20,112	20,665	22,461	23,353
FICA Taxes	93,159	95,490	106,160	108,065
Retirement Contributions	229,094	252,309	270,526	281,347
Life & Health Insurance	260,057	260,074	268,963	268,963
Workers' Compensation	1,562	1,866	565	587
Professional Svcs-Gen	-	3,000	3,000	3,000
Legal Svcs	1,800	50,000	50,000	50,000
Codify Ordinances	8,437	11,000	11,000	11,000
Other Contractual Svcs	110	9,000	9,000	9,000
Travel & Per Diem	5,329	9,000	9,000	9,000
Per Diem-Class C Meal	16	120	120	120
Telephone	1,299	898	898	898
Postage	579	1,000	1,000	1,000
Rentals & Leases-Equip	3,024	6,000	6,000	6,000
Self-insurance Costs	2,220	2,331	11,067	11,620
R/M-Other	-	1,200	1,200	1,200
Other Current Chrgs and Oblig	10,265	8,936	10,223	10,223
Advertising-Legal	7,744	10,000	10,000	10,000
Advertising - Employment	1,641	-	-	-
Office Supplies	5,315	8,000	8,000	8,000
Clothing & Uniforms	87	-	-	-
Books/Pubs/Subs	23,059	28,500	28,500	28,500
Dues & Memberships	4,402	6,000	6,000	6,000
Educational Expenses	1,285	2,000	2,000	2,000
TOTAL EXPENDITURES	1,953,937	2,111,699	2,274,539	2,346,268
NET DEPT EXPENDITURES/(REVENUES)	1,953,937	2,111,699	2,274,539	2,346,268

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fiscal Services Division - 120805

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Public Safety	1,790	-	-	-
Misc Rev	1,725	-	-	-
TOTAL REVENUES	3,515	-	-	-
EXPENDITURES				
Regular Salaries & Wages	1,920,889	2,161,169	2,440,280	2,544,201
Salaries/Wages-Temporary	-	42,790	8,745	9,095
Overtime Pay	3,387	1,500	1,500	1,500
Accrued Compensated Absences	30,110	34,162	37,825	39,435
FICA Taxes	142,484	163,129	183,427	191,469
Retirement Contributions	224,188	260,377	319,719	333,363
Life & Health Insurance	636,702	711,240	715,747	715,747
Workers' Compensation	2,735	3,745	4,455	4,666
Other Contractual Svcs	20,600	20,500	20,600	20,600
Travel & Per Diem	7,003	8,200	8,200	8,200
Per Diem-Class C Meal	-	100	100	100
Telephone	1,403	836	836	836
Postage	472	600	600	600
Rentals & Leases-Equip	28,429	30,000	30,000	30,000
Self-insurance Costs	5,484	5,758	27,659	29,042
R/M-Bldgs-Gen	-	1,000	1,000	1,000
R/M-Equip	-	500	500	500
Printing & Binding	221	450	450	450
Other Current Chrgs and Oblig	620	1,800	1,800	1,800
Advertising-Legal	1,033	1,000	1,400	1,400
Advertising - Employment	-	1,000	500	500
Office Supplies	6,052	8,000	8,000	8,000
Equipment-Under \$1000 Each	1,234	3,000	3,000	3,000
Operating Supplies-Gen	-	200	200	200
Clothing & Uniforms	-	100	100	100
Books/Pubs/Subs	-	200	200	200
Dues & Memberships	250	1,500	1,500	1,500
Educational Expenses	4,730	6,790	6,790	6,790
Principal Pymts - Leases	15,195	-	15,195	15,195
Interest Pymts - Leases	33	-	33	33
TOTAL EXPENDITURES	3,053,255	3,469,646	3,840,361	3,969,522
NET DEPT EXPENDITURES/(REVENUES)	3,049,740	3,469,646	3,840,361	3,969,522

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Grant/Contract Management - 120807

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Retirement Contributions	-	-	37,257	38,747
TOTAL EXPENDITURES	-	-	37,257	38,747
NET DEPT EXPENDITURES/(REVENUES)	-	-	37,257	38,747

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Employee Relations - 121001

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	611,350	655,189	667,656	694,132
Salaries/Wages-Temporary	3,987	-	5,029	5,231
Overtime Pay	289	-	-	-
Accrued Compensated Absences	9,676	10,156	10,349	10,759
FICA Taxes	45,994	47,513	50,113	52,280
Retirement Contributions	69,199	75,957	104,309	108,481
Life & Health Insurance	177,278	265,489	148,653	148,653
Life & Health Insurance - Retire/Subs	3,600	-	-	-
Workers' Compensation	878	1,113	320	333
Professional Svcs-Gen	5,016	8,000	6,000	6,000
Criminal Investigation	23,484	12,000	12,000	12,000
Mediation & Arbitration	14,050	5,000	10,000	10,000
Other Contractual Svcs	32,464	20,000	20,000	20,000
Travel & Per Diem	6,630	8,000	8,000	8,000
Personal Svcs-InterDept	456	-	-	-
Postage	1,080	1,500	1,500	1,500
Rentals & Leases-Equip	3,627	9,000	7,000	7,000
Self-insurance Costs	1,427	1,498	7,905	8,300
Printing & Binding	221	-	-	-
Promo Activities-Gen	585	15,000	15,000	15,000
Other Current Chrgs and Oblig	61	8,000	4,000	4,000
Advertising-Legal	-	500	500	500
Incentives	5,822	1,000	1,000	1,000
Advertising - Employment	6,385	1,000	20,000	20,000
Office Supplies	5,314	6,000	6,000	6,000
Miscellaneous Supplies	1,285	1,000	1,500	1,500
Books/Pubs/Subs	1,390	5,000	3,000	3,000
Dues & Memberships	7,097	12,000	12,000	12,000
Training Supplies	1,517	9,000	3,000	3,000
Educational Expenses	43,613	40,000	58,000	66,500
TOTAL EXPENDITURES	1,083,774	1,218,915	1,182,834	1,225,169
NET DEPT EXPENDITURES/(REVENUES)	1,083,774	1,218,915	1,182,834	1,225,169

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Purchasing - 121201

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Misc Rev	182,629	175,000	175,000	175,000
TOTAL REVENUES	182,629	175,000	175,000	175,000
EXPENDITURES				
Regular Salaries & Wages	794,154	835,009	927,731	964,744
Salaries/Wages-Part time	24,128	45,923	29,731	30,920
Salaries/Wages-Temporary	-	-	11,697	12,165
Salaries/Wages-Other Non-P/R	560	-	-	-
Overtime Pay	26	-	-	-
Accrued Compensated Absences	11,704	12,225	13,529	14,070
FICA Taxes	61,670	66,084	72,086	74,950
Retirement Contributions	102,742	90,027	136,190	141,638
Life & Health Insurance	227,459	249,035	239,629	239,629
Life & Health Insurance - Retire/Subs	900	-	-	-
Workers' Compensation	1,206	1,497	552	575
Travel & Per Diem	744	1,000	2,000	2,000
Postage	1,296	1,000	1,000	1,000
Rentals & Leases-Equip	2,764	4,750	4,750	4,750
Self-insurance Costs	1,942	2,039	9,684	10,168
R/M-Equip	-	500	500	500
Maint-Computer Software	590	550	550	550
Other Current Chrgs and Oblig	150	600	600	600
Office Supplies	2,494	4,000	4,000	4,000
Books/Pubs/Subs	45	-	-	-
Dues & Memberships	5,084	5,525	5,525	5,525
Educational Expenses	1,620	2,500	4,000	4,000
TOTAL EXPENDITURES	1,241,276	1,322,264	1,463,754	1,511,784
NET DEPT EXPENDITURES/(REVENUES)	1,058,648	1,147,264	1,288,754	1,336,784

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Records Management - 131101

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Misc Rev	1,768	-	-	-
TOTAL REVENUES	1,768	-	-	-
EXPENDITURES				
Regular Salaries & Wages	135,967	141,321	151,100	157,144
Accrued Compensated Absences	2,116	2,191	2,342	2,436
FICA Taxes	9,985	10,583	11,102	11,564
Retirement Contributions	15,247	16,231	20,505	21,325
Life & Health Insurance	44,451	22,894	45,339	45,339
Workers' Compensation	192	240	73	75
Travel & Per Diem	-	750	800	800
Self-Insurance Costs	318	334	1,581	1,660
Office Supplies	-	250	150	150
Dues & Memberships	-	200	200	200
Educational Expenses	-	500	550	550
TOTAL EXPENDITURES	208,276	195,494	233,742	241,243
NET DEPT EXPENDITURES/(REVENUES)	206,508	195,494	233,742	241,243

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Operations - 141805

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	2,327,813	2,533,553	3,458,289	3,604,220
Salaries/Wages-Temporary	50,118	125,985	205,450	213,668
Overtime Pay	57,408	60,000	60,000	60,000
Accrued Compensated Absences	36,958	38,394	51,776	53,965
FICA Taxes	185,885	198,960	275,400	287,076
Retirement Contributions	278,269	291,067	459,626	480,019
Life & Health Insurance	569,425	657,872	924,952	924,952
Life & Health Insurance - Retire/Subs	5,340	-	-	-
Workers' Compensation	6,606	15,892	42,827	44,945
Other Contractual Svcs	358,006	536,860	686,860	536,860
Temporary Svcs	-	9,793	-	-
Travel & Per Diem	21,567	40,000	40,000	40,000
Telephone	17,341	14,250	14,250	14,250
Personal Svcs-InterDept	90	-	-	-
Postage	2	500	200	200
Rentals & Leases-Equip	41,063	3,307	12,307	12,307
Self-insurance Costs	5,874	6,168	4,317	4,533
R/M-Bldgs-Gen	546	3,000	3,000	3,000
R/M-Bldgs-Air Conditioning	83	-	-	-
R/M-Equip	876	3,000	-	-
R/M-Vehicles	1,333	803	1,396	1,438
Advertising - Employment	-	1,400	1,400	1,400
Office Supplies	2,013	4,200	4,200	4,200
Operating Supplies-Gen	3,018	5,000	5,000	5,000
Gas/Oil/Lubricants	1,793	851	1,493	1,493
Propane	60	-	-	-
Books/Pubs/Subs	1,179	10,000	10,000	10,000
Dues & Memberships	200	1,500	1,500	1,500
Educational Expenses	37,726	50,000	50,000	50,000
Principal Pymts - Leases	41,289	-	-	-
Interest Pymts - Leases	119	-	-	-
Interfund Trf-Vehicle Replacement	8,206	17,587	8,206	8,206
TOTAL EXPENDITURES	4,060,207	4,629,942	6,322,449	6,363,232
NET DEPT EXPENDITURES/(REVENUES)	4,060,207	4,629,942	6,322,449	6,363,232

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Misc Rev-Refund Prior Year Exp	238	-	-	-
TOTAL REVENUES	238	-	-	-
EXPENDITURES				
Telephone	328,847	294,888	330,000	330,000
R/M-Equip	204,116	313,661	265,800	272,800
R/M-Computers	18,476	16,000	20,000	20,000
Maint-Computer Software	2,693,007	2,776,581	3,253,604	3,306,385
Computer Software	1,658	-	-	-
TOTAL EXPENDITURES	3,246,104	3,401,130	3,869,404	3,929,185
NET DEPT EXPENDITURES/(REVENUES)	3,245,866	3,401,130	3,869,404	3,929,185

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Othr-Maps & Code Books	37,801	14,000	20,000	20,000
OGGC Fees-Other-Coll/Impact Fee 3%	483,176	200,000	200,000	200,000
OGGC Fees-Other-Tree Ordinance	147,596	55,000	75,000	75,000
Fees-Other Public Safety-Fees-Zoning	518,393	325,000	400,000	400,000
Fees-Other Public Safety-Fees-Rezoning	98,836	30,000	50,000	50,000
Fees-Other Public Safety-Plats	108,008	15,000	75,000	75,000
Othr Fees for Srvs-Rezoning	29,100	-	-	-
Othr Fees for Srvs-D.R.C.	191,809	75,000	100,000	100,000
Othr Fees for Srvs-Street Vacations	789	-	-	-
Othr Fees for Srvs-D.R.I.	22,000	-	-	-
Misc Rev	276,607	125,000	150,000	150,000
TOTAL REVENUES	1,914,115	839,000	1,070,000	1,070,000
EXPENDITURES				
Regular Salaries & Wages	1,360,197	1,440,803	1,688,323	1,802,098
Salaries/Wages-Temporary	4,428	-	34,611	35,996
Overtime Pay	89,140	15,000	30,000	30,000
Accrued Compensated Absences	21,840	21,847	25,544	27,281
FICA Taxes	108,274	105,613	127,528	135,952
Retirement Contributions	167,596	181,464	233,504	242,844
Life & Health Insurance	471,784	533,786	547,275	577,437
Workers' Compensation	7,610	7,031	6,969	7,269
Professional Srvs-Gen	-	40,000	40,000	40,000
Other Contractual Srvs	-	500	500	500
Central/Indirect Srvs	622,817	653,958	748,848	786,290
Travel & Per Diem	4,301	3,000	3,000	3,000
Telephone	2,149	2,537	2,537	2,537
Operating Exp-PubWrks	85,690	45,000	50,000	50,000
Personal Srvs-InterDept	26,151	12,000	12,000	12,000
Postage	11,957	5,000	8,000	8,000
Rentals & Leases-Land/Bldg	-	60,520	-	-
Rentals & Leases-Equip	9,933	8,200	8,200	8,200
Self-insurance Costs	4,267	4,480	24,316	25,532
R/M-Bldgs-Gen	202	-	-	-
R/M-Vehicles	6,547	961	6,856	7,062
Printing & Binding	1,293	4,000	4,000	4,000
Other Current Chrgs and Oblig	433	700	700	700
Advertising-Legal	34,160	25,000	25,000	25,000
Advertising - Employment	590	-	-	-
Office Supplies	9,693	6,000	6,000	6,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Equipment-Under \$1000 Each	505	60	60	60
Operating Supplies-Gen	234	-	2,100	2,184
Gas/Oil/Lubricants	1,555	1,657	1,296	1,296
Books/Pubs/Subs	1,027	1,500	1,500	1,500
Dues & Memberships	3,638	3,500	3,500	3,500
Educational Expenses	3,728	3,650	3,650	3,650
Interfund Trf-Vehicle Replacement	4,315	4,315	4,315	4,315
TOTAL EXPENDITURES	3,066,055	3,192,082	3,650,132	3,854,203
NET DEPT EXPENDITURES/(REVENUES)	1,151,941	2,353,082	2,580,132	2,784,203

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Information and Planning - 152013

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Othr-Maps & Code Books	1,561	1,500	1,500	1,500
State Grant-Econ Environment	50,000	-	-	-
Fees-Other Public Safety-Fees-Rezoning	6,980	2,000	5,000	5,000
Fees-Other Public Safety-Plats	82,211	26,000	50,000	50,000
Othr Fees for Srvs-CommDev Districts	10,950	-	-	-
Othr Fees for Srvs-D.R.C.	21,521	3,000	15,000	15,000
Othr Fees for Srvs-Street Vacations	197	200	200	200
TOTAL REVENUES	173,420	32,700	71,700	71,700
EXPENDITURES				
Regular Salaries & Wages	310,101	364,059	349,437	363,280
Overtime Pay	1,345	-	1,500	1,500
Accrued Compensated Absences	4,886	5,645	5,413	5,627
FICA Taxes	23,524	26,829	26,210	27,276
Retirement Contributions	34,626	37,660	46,204	48,052
Life & Health Insurance	76,180	134,214	106,598	107,486
Workers' Compensation	441	617	2,433	2,529
Other Contractual Srvs	50,075	-	-	-
Central/Indirect Srvs	108,356	93,557	120,572	126,601
Travel & Per Diem	6,792	5,000	5,000	5,000
Rentals & Leases-Land/Bldg	-	12,697	-	-
Rentals & Leases-Equip	-	2,520	2,520	2,520
Self-insurance Costs	1,149	1,206	4,941	5,188
Advertising - Employment	25	-	-	-
Office Supplies	-	10,000	11,000	11,040
Equipment-Under \$1000 Each	156	-	-	-
Educational Expenses	-	1,500	1,500	1,500
TOTAL EXPENDITURES	617,656	695,504	683,328	707,599
NET DEPT EXPENDITURES/(REVENUES)	444,236	662,804	611,628	635,899

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Security - 191101

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	108,746	113,537	131,955	137,233
Overtime Pay	1,629	5,000	5,000	5,000
Accrued Compensated Absences	1,768	-	2,045	2,127
FICA Taxes	8,441	10,427	9,782	10,185
Retirement Contributions	12,700	14,283	17,907	18,623
Life & Health Insurance	32,680	28,296	42,423	42,423
Workers' Compensation	3,698	-	1,441	1,498
Security	244,859	364,683	390,922	402,356
Travel & Per Diem	708	5,000	5,000	5,000
Per Diem-Class C Meal	-	200	200	200
R/M-Bldgs-Gen	258	-	-	-
R/M-Security Equip	27,160	53,000	35,000	35,000
R/M-Imprv Other than Bldgs	2,200	-	-	-
R/M-Equip	4,884	38,000	99,000	99,000
R/M-Radio Comm	347	10,000	10,000	10,000
Operating Supplies-Gen	10,321	300	-	-
Employee Safety Gear	-	500	100	100
TOTAL EXPENDITURES	460,401	643,226	750,775	768,745
NET DEPT EXPENDITURES/(REVENUES)	460,401	643,226	750,775	768,745

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Rentals/Lease-Property	83,436	23,456	23,456	23,456
Misc Rev	1,173	-	-	-
Misc Rev-Refund Prior Year Exp	50	-	-	-
Reimburs-Personal Svcs-Fac Mgmt	376,140	300,000	300,000	300,000
Interfund Trf-Capital Projects	-	-	70,285	-
TOTAL REVENUES	460,798	323,456	393,741	323,456
EXPENDITURES				
Regular Salaries & Wages	369,984	374,633	2,160,327	2,246,463
Salaries/Wages-Temporary	-	-	66,560	66,560
Overtime Pay	(629)	1,500	60,000	60,000
Accrued Compensated Absences	6,346	5,866	33,471	34,806
FICA Taxes	30,654	28,766	163,211	170,086
Retirement Contributions	47,022	45,920	281,915	293,192
Life & Health Insurance	93,113	116,716	782,040	782,040
Life & Health Insurance - Retire/Subs	6,000	4,800	2,400	2,400
Workers' Compensation	2,765	2,886	15,811	16,444
Professional Svcs-Gen	59,400	100,000	-	-
Other Contractual Svcs	-	-	130,000	130,000
Janitorial	-	-	3,960	4,356
Mail Delivery	42,250	47,500	47,500	47,500
Pest Control	95	-	-	-
Central/Indirect Svcs	53,382	-	-	-
Travel & Per Diem	11,208	29,400	27,000	27,000
Per Diem-Class C Meal	-	1,000	1,000	1,000
Telephone	74,309	62,234	62,234	62,234
Postage	23	200	200	200
Utility Srv-Electricity	410,622	336,664	447,208	460,624
Utility Srv-Gas	9,587	7,580	10,354	10,354
Utility Srv-Solid Waste	71,857	54,489	73,438	75,054
Utility Srv-Water/Sewer	90,772	75,889	90,772	90,772
Rentals & Leases-Equip	10,851	16,860	12,804	12,804
Self-insurance Costs	577,244	606,106	627,671	659,055
R/M-Bldgs-Gen	16,741	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	65	-	-	-
R/M-Vehicles	56,726	55,330	59,404	61,186
Printing & Binding	172	423	423	423
Promo Activities-Gen	-	-	3,000	3,000
Other Current Chrgs and Oblig	118	-	-	-
Fees-Landfill	-	200	200	200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Advertising - Employment	549	250	500	500
Office Supplies	6,308	10,000	10,000	10,000
Operating Supplies-Gen	2,794	2,500	2,995	4,810
Clothing & Uniforms	9,735	11,633	10,442	11,246
Gas/Oil/Lubricants	79,134	42,544	65,911	65,911
Janitorial Supplies	-	300	300	300
Medical Supplies	82	575	600	600
Propane	318	-	-	-
Tools & Small Implements	958	-	-	-
Computer Software	-	1,500	1,500	1,500
Employee Safety Gear	390	2,975	850	850
Books/Pubs/Subs	478	3,000	2,668	2,700
Dues & Memberships	3,302	10,000	1,250	1,250
Educational Expenses	8,881	8,700	-	-
Equipment	10,276	-	63,895	-
Interfund Trf-Vehicle Replacement	175,102	172,744	175,102	175,102
TOTAL EXPENDITURES	2,338,985	2,241,683	5,498,916	5,592,522
NET DEPT EXPENDITURES/(REVENUES)	1,878,187	1,918,227	5,105,175	5,269,066

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Mgmt - Operations - 191402

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	431,024	504,299	-	-
Overtime Pay	3,351	1,625	-	-
Accrued Compensated Absences	6,265	8,589	-	-
FICA Taxes	32,546	31,500	-	-
Retirement Contributions	47,894	54,570	-	-
Life & Health Insurance	118,258	133,762	-	-
Workers' Compensation	11,470	18,403	-	-
Janitorial	272,856	143,105	-	-
Lawn Maint	126,910	120,725	-	-
Pest Control	12,155	13,250	1,000	1,000
Security	1,082	-	-	-
Smoke Alarm	10,189	8,285	8,285	8,285
Central/Indirect Svcs	-	56,051	-	-
Travel & Per Diem	-	300	-	-
Per Diem-Class C Meal	-	100	-	-
Utility Srv-Solid Waste	2,847	-	2,911	2,975
Rentals & Leases-Equip	-	12,000	-	-
R/M-Bldgs-Gen	97,810	32,200	10,000	10,000
R/M-Bldgs-Air Conditioning	726	-	11,000	11,000
R/M-Bldgs-Elevators	7,254	6,912	-	-
R/M-Bldgs-Fire/Smoke Alarms	11,442	44,410	-	-
R/M-Security Equip	783	-	-	-
R/M-Imprv Other than Bldgs	81,228	118,000	2,500	2,500
R/M-Equip	34,684	16,308	5,000	5,000
Office Supplies	44	-	-	-
Equipment-Under \$1000 Each	199	5,957	-	-
Operating Supplies-Gen	16,998	25,250	1,000	1,000
Fuel Oil-Heating/Generators	322	-	-	-
Janitorial Supplies	8,376	-	1,000	1,000
Landscaping Supplies	881	-	-	-
Tools & Small Implements	679	-	-	-
Employee Safety Gear	265	250	-	-
TOTAL EXPENDITURES	1,338,538	1,355,851	42,696	42,760
NET DEPT EXPENDITURES/(REVENUES)	1,338,538	1,355,851	42,696	42,760

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	11,048	-	221,058	229,900
Overtime Pay	-	-	1,625	1,625
Accrued Compensated Absences	251	-	3,426	3,563
FICA Taxes	1,218	-	16,529	17,205
Retirement Contributions	1,821	54,570	29,998	31,198
Life & Health Insurance	-	-	67,541	67,541
Workers' Compensation	432	-	2,414	2,511
Janitorial	-	-	75,240	82,764
Lawn Maint	-	-	31,343	32,910
Pest Control	460	-	1,885	1,885
Security	112,390	-	275	275
Smoke Alarm	-	-	298	298
Telephone	-	3	3	3
R/M-Bldgs-Gen	10,920	-	94,293	94,293
R/M-Bldgs-Air Conditioning	-	-	71,910	71,910
R/M-Bldgs-Elevators	225	-	11,158	11,158
R/M-Bldgs-Fire/Smoke Alarms	-	-	12,060	12,060
R/M-Security Equip	-	-	9,500	9,500
R/M-Imprv Other than Bldgs	-	-	55,000	55,000
R/M-Equip	7,078	-	14,415	14,415
R/M-Radio Comm	-	-	4,164	4,164
R/M-Vehicles	7,591	-	7,949	8,188
Office Supplies	-	-	945	945
Equipment-Under \$1000 Each	-	-	10,400	10,400
Operating Supplies-Gen	-	-	4,400	4,400
Clothing & Uniforms	363	-	391	-
Fuel Oil-Heating/Generators	-	-	5,115	5,115
Gas/Oil/Lubricants	476	-	397	397
Janitorial Supplies	-	-	12,000	12,000
Propane	-	-	1,500	1,500
Tools & Small Implements	-	-	11,600	11,600
Equipment-Over \$1,000/Under \$5,000 Each	-	-	5,000	5,000
TOTAL EXPENDITURES	154,275	54,573	783,832	803,723
NET DEPT EXPENDITURES/(REVENUES)	154,275	54,573	783,832	803,723

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Courthouse - 191405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Janitorial	8,160	-	7,656	8,422
Lawn Maint	-	-	3,791	3,981
Pest Control	-	-	1,750	1,750
Security	401	-	-	-
Smoke Alarm	-	-	500	500
R/M-Bldgs-Gen	-	-	23,700	23,700
R/M-Bldgs-Air Conditioning	-	-	11,000	11,000
R/M-Bldgs-Elevators	150	-	5,252	5,252
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,540	1,540
R/M-Security Equip	-	-	2,500	2,500
R/M-Imprv Other than Bldgs	-	-	5,200	5,200
R/M-Equip	1,717	-	7,445	7,445
Operating Supplies-Gen	-	-	1,000	1,000
Fuel Oil-Heating/Generators	-	-	1,000	1,000
Gas/Oil/Lubricants	1,602	-	1,334	1,334
Janitorial Supplies	-	-	500	500
TOTAL EXPENDITURES	<u>12,030</u>	<u>-</u>	<u>74,168</u>	<u>75,124</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,030</u>	<u>-</u>	<u>74,168</u>	<u>75,124</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: South County Annex - 191406

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Janitorial	-	-	11,880	13,068
Lawn Maint	-	-	9,188	9,647
Security	-	-	165	165
Smoke Alarm	-	-	149	149
R/M-Bldgs-Gen	-	-	23,200	23,200
R/M-Bldgs-Air Conditioning	-	-	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	2,186	2,186
R/M-Security Equip	-	-	3,750	3,750
R/M-Imprv Other than Bldgs	-	-	5,000	5,000
R/M-Equip	926	-	-	-
Operating Supplies-Gen	-	-	500	500
TOTAL EXPENDITURES	<u>926</u>	<u>-</u>	<u>66,018</u>	<u>67,665</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>926</u>	<u>-</u>	<u>66,018</u>	<u>67,665</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Englewood Annex - 191407

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Janitorial	-	-	7,920	8,712
Lawn Maint	-	-	9,713	10,198
Pest Control	-	-	1,200	1,200
Security	-	-	110	110
Smoke Alarm	-	-	149	149
Utility Srv-Solid Waste	75	-	77	79
Utility Srv-Water/Sewer	246	-	246	246
R/M-Bldgs-Gen	-	-	8,000	8,000
R/M-Bldgs-Air Conditioning	-	-	6,950	6,950
R/M-Bldgs-Fire/Smoke Alarms	-	-	4,375	4,375
R/M-Imprv Other than Bldgs	-	-	5,000	5,000
R/M-Equip	1,884	-	1,500	1,500
Operating Supplies-Gen	-	-	700	700
Janitorial Supplies	-	-	5,000	5,000
Landscaping Supplies	-	-	700	700
TOTAL EXPENDITURES	2,205	-	51,640	52,919
NET DEPT EXPENDITURES/(REVENUES)	2,205	-	51,640	52,919

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Henry Street Bldg - 191408

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Lawn Maint	2,100	-	2,573	2,702
Security	-	-	55	55
Smoke Alarm	-	-	149	149
R/M-Bldgs-Gen	-	-	10,000	10,000
R/M-Bldgs-Air Conditioning	-	-	1,500	1,500
TOTAL EXPENDITURES	<u>2,100</u>	<u>-</u>	<u>14,277</u>	<u>14,406</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,100</u>	<u>-</u>	<u>14,277</u>	<u>14,406</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Traffic-Court Imp-Criminal	9	-	-	-
Traffic-Court Imp-Civil	999	-	-	-
Traffic Cases-Court Facilities	342,166	305,000	305,000	305,000
TOTAL REVENUES	343,174	305,000	305,000	305,000
EXPENDITURES				
Regular Salaries & Wages	112,874	142,813	227,850	236,964
Overtime Pay	240	1,500	1,500	1,500
Accrued Compensated Absences	1,764	2,214	3,532	3,673
FICA Taxes	8,636	10,373	16,540	17,237
Retirement Contributions	13,028	16,473	30,919	32,156
Life & Health Insurance	29,427	54,757	99,294	99,294
Workers' Compensation	3,800	5,555	2,489	2,588
Other Contractual Svcs	3,134	-	-	-
Janitorial	-	96,408	130,680	143,748
Lawn Maint	15,000	16,000	16,800	17,640
Pest Control	1,650	1,300	1,500	1,500
Security	320	-	110	110
Smoke Alarm	3,019	720	500	500
Travel & Per Diem	-	300	300	300
Per Diem-Class C Meal	-	50	50	50
Telephone	3,614	1,045	1,045	1,045
Utility Srv-Electricity	309,933	305,499	337,548	347,674
Utility Srv-Solid Waste	13,995	-	14,303	14,618
Utility Srv-Water/Sewer	34,603	49,079	34,603	34,603
Rentals & Leases-Equip	300	900	1,860	1,860
Self-insurance Costs	249,412	261,883	253,119	265,775
R/M-Bldgs-Gen	41,825	87,000	87,000	87,000
R/M-Bldgs-Air Conditioning	45,784	40,000	60,000	60,000
R/M-Bldgs-Elevators	8,769	8,389	8,389	8,389
R/M-Bldgs-Fire/Smoke Alarms	3,762	12,916	12,720	12,720
R/M-Security Equip	4,469	-	5,000	5,000
R/M-Imprv Other than Bldgs	3,382	10,000	10,000	10,000
R/M-Equip	341	24,394	24,500	24,500
R/M-Vehicles	552	1,169	578	595
Other Current Chrgs and Oblig	-	300	-	-
Equipment-Under \$1000 Each	116	5,000	5,000	5,000
Operating Supplies-Gen	19,693	12,276	12,151	12,316
Clothing & Uniforms	1,705	872	1,837	1,979
Fuel Oil-Heating/Generators	225	-	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Gas/Oil/Lubricants	19,248	383	16,032	16,032
Janitorial Supplies	16,064	17,000	17,000	17,000
Tools & Small Implements	593	1,000	1,000	1,000
Employee Safety Gear	-	250	250	250
Educational Expenses	-	2,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
TOTAL EXPENDITURES	971,281	1,191,318	1,439,499	1,488,116
NET DEPT EXPENDITURES/(REVENUES)	628,107	886,318	1,134,499	1,183,116

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Airport Road Annex - 191411

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Lawn Maint	-	-	36,330	38,147
Utility Srv-Electricity	1,205	-	1,312	1,351
Utility Srv-Solid Waste	1,855	-	1,896	1,938
Utility Srv-Water/Sewer	236	-	236	236
R/M-Bldgs-Gen	-	-	9,000	9,000
R/M-Bldgs-Air Conditioning	-	-	9,353	9,353
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,820	1,820
R/M-Security Equip	-	-	2,500	2,500
R/M-Equip	1,796	-	1,000	1,000
TOTAL EXPENDITURES	<u>5,091</u>	<u>-</u>	<u>63,447</u>	<u>65,345</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,091</u>	<u>-</u>	<u>63,447</u>	<u>65,345</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Grace Street Annex - 191413

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Janitorial	-	-	6,600	7,260
Lawn Maint	-	-	6,542	6,869
Pest Control	-	-	500	500
Smoke Alarm	-	-	149	149
Central/Indirect Svcs	-	-	6,980	7,329
R/M-Bldgs-Gen	33,222	-	11,000	11,000
R/M-Bldgs-Air Conditioning	-	-	7,500	7,500
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,250	1,250
R/M-Imprv Other than Bldgs	-	-	2,500	2,500
R/M-Equip	977	-	2,000	2,000
Operating Supplies-Gen	-	-	1,200	1,200
Propane	64	-	1,200	1,200
TOTAL EXPENDITURES	34,263	-	47,421	48,757
NET DEPT EXPENDITURES/(REVENUES)	34,263	-	47,421	48,757

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Mgmt - Other Blgs - 191414

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
R/M-Bldgs-Gen	(36,654)	-	-	-
R/M-Bldgs-Air Conditioning	(47,419)	-	-	-
R/M-Imprv Other than Bldgs	670	-	-	-
TOTAL EXPENDITURES	<u>(83,403)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(83,403)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Murdock Circle Clerk Records - 191415

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Janitorial	-	-	3,960	4,356
Lawn Maint	-	-	1,287	1,351
Security	-	-	55	55
Smoke Alarm	-	-	149	149
R/M-Bldgs-Gen	-	-	3,900	3,900
R/M-Bldgs-Air Conditioning	-	-	3,500	3,500
R/M-Bldgs-Fire/Smoke Alarms	-	-	3,500	3,500
R/M-Imprv Other than Bldgs	-	-	1,000	1,000
Operating Supplies-Gen	-	-	2,500	2,500
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>19,851</u>	<u>20,311</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>19,851</u>	<u>20,311</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Mgmt - Repairs/Maint - 191416

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Regular Salaries & Wages	861,714	1,059,465	-	-
Overtime Pay	62,556	57,678	-	-
Accrued Compensated Absences	14,229	17,236	-	-
FICA Taxes	67,674	83,229	-	-
Retirement Contributions	109,691	122,557	-	-
Life & Health Insurance	389,232	469,917	-	-
Workers' Compensation	30,140	44,230	-	-
Other Contractual Svcs	11,869	-	-	-
Lawn Maint	-	-	19,005	19,956
Smoke Alarm	-	-	149	149
Rentals & Leases-Equip	-	1,000	-	-
R/M-Bldgs-Gen	79,937	219,000	9,750	9,750
R/M-Bldgs-Air Conditioning	199,457	227,500	5,000	5,000
R/M-Equip	10,854	49,500	-	-
Equipment-Under \$1000 Each	3,567	10,000	-	-
Operating Supplies-Gen	17,169	-	500	500
Tools & Small Implements	13,342	10,000	-	-
Equipment-Over \$1,000/Under \$5,000 Each	8,017	10,000	-	-
TOTAL EXPENDITURES	1,879,449	2,381,312	34,404	35,355
NET DEPT EXPENDITURES/(REVENUES)	1,879,449	2,381,312	34,404	35,355

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Project Management - 191601

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Regular Salaries & Wages	404,605	577,548	545,538	567,359
Overtime Pay	-	500	-	-
Accrued Compensated Absences	6,377	9,044	8,456	8,794
FICA Taxes	30,194	43,898	40,291	41,960
Retirement Contributions	45,657	70,784	74,029	76,990
Life & Health Insurance	126,371	163,445	154,360	154,360
Workers' Compensation	6,349	12,309	2,424	2,521
Travel & Per Diem	-	-	1,990	1,990
Per Diem-Class C Meal	-	-	375	375
Telephone	-	817	817	817
Self-insurance Costs	951	999	5,533	5,810
Operating Supplies-Gen	-	200	500	500
Gas/Oil/Lubricants	-	1,847	-	-
Tools & Small Implements	-	-	1,000	1,000
Employee Safety Gear	125	-	1,375	1,375
Dues & Memberships	535	-	1,578	1,578
Educational Expenses	-	-	5,000	5,000
Interfund Trf-Vehicle Replacement	4,782	4,782	4,782	4,782
TOTAL EXPENDITURES	625,946	886,173	848,048	875,211
NET DEPT EXPENDITURES/(REVENUES)	625,946	886,173	848,048	875,211

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Janitorial	-	-	3,960	4,356
Lawn Maint	-	-	2,814	2,955
Pest Control	-	-	600	600
Security	-	-	55	55
Smoke Alarm	-	-	149	149
Utility Srv-Electricity	22,468	15,823	24,470	25,204
R/M-Bldgs-Gen	-	-	10,250	10,250
R/M-Bldgs-Air Conditioning	-	-	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,500	1,500
R/M-Imprv Other than Bldgs	-	-	1,350	1,350
R/M-Equip	10,700	-	2,000	2,000
Operating Supplies-Gen	-	-	4,500	4,500
TOTAL EXPENDITURES	<u>33,168</u>	<u>15,823</u>	<u>61,648</u>	<u>62,919</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,168</u>	<u>15,823</u>	<u>61,648</u>	<u>62,919</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Health	73,623	-	-	-
State Grant-H/S Health	21,490	-	-	-
Ambulance Srv Fees	13,208,653	11,150,148	12,265,163	12,878,421
Ambulance Srv Fees-ADP Collections	(3,624,501)	(2,390,448)	(2,629,493)	(2,760,967)
Rentals/Lease-Property	25,121	22,096	22,096	22,096
Misc Rev	461,154	370,000	370,000	370,000
Bad Debt Recovery	1,684	-	-	-
Interfund Trf-Capital Projects	-	1,866,150	1,896,400	880,000
TOTAL REVENUES	10,167,224	11,017,946	11,924,166	11,389,550
EXPENDITURES				
Regular Salaries & Wages	8,358,084	9,702,325	10,605,704	11,207,147
Salaries/Wages-Part time	29,673	30,512	34,584	35,968
Salaries/Wages-Temporary	-	-	2,515	2,615
Salaries/Wages-Holiday/IAFF	382,088	397,609	397,609	397,609
Overtime Pay	1,213,731	499,050	524,003	544,963
Special Pay-Incentives	31,870	34,052	33,540	33,540
Accrued Compensated Absences	156,041	158,060	173,030	182,698
FICA Taxes	744,145	757,276	830,704	877,490
Retirement Contributions	2,591,601	2,726,176	3,306,545	3,459,931
Life & Health Insurance	2,428,021	2,700,162	3,195,595	3,367,836
Life & Health Insurance - Retire/Subs	61,090	22,838	14,160	14,160
Workers' Compensation	433,058	518,571	246,820	265,576
Professional Srvs-Gen	71,143	63,214	64,183	66,750
Medical Srvs-Gen	120,000	160,000	120,000	120,000
Other Contractual Srvs	40,408	38,848	38,848	38,848
Collection Agency	300,085	359,037	359,037	359,037
Lawn Maint	10,855	6,854	9,000	9,000
Pest Control	1,813	1,500	2,100	2,100
Sheriff Dispatcher	386,215	629,656	830,912	872,457
Smoke Alarm	1,358	753	1,400	1,442
Central/Indirect Srvs	832,190	873,800	1,146,206	1,203,516
Travel & Per Diem	3,266	11,966	13,043	13,043
Telephone	41,939	37,220	44,087	48,080
Postage	4,958	2,500	2,500	2,500
Utility Srv-Electricity	37,538	30,162	40,883	42,110
Utility Srv-Gas	183	40	198	198
Utility Srv-Solid Waste	10,794	6,014	11,032	11,275
Utility Srv-Water/Sewer	14,163	11,802	14,163	14,163
Rentals & Leases-Land/Bldg	51,563	27,012	27,012	27,012

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Rentals & Leases-Equip	4,429	9,032	5,504	5,669
Rentals & Leases-Storage	3,702	-	3,799	3,913
Self-insurance Costs	87,279	91,643	167,845	176,237
R/M-Bldgs-Gen	23,709	35,000	35,000	35,000
R/M-Bldgs-Air Conditioning	1,845	2,500	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	800	-	900	900
R/M-Imprv Other than Bldgs	-	2,100	2,100	2,100
R/M-Equip	59,361	106,500	137,206	152,647
R/M-Vehicles	149,551	140,333	156,610	161,308
Maint-Computer Software	41,502	48,400	81,887	86,994
Printing & Binding	397	1,500	1,500	1,500
Other Current Chrgs and Oblig	255,246	197,333	277,500	277,500
Credit Card Fees	15,499	4,500	17,000	17,510
Office Supplies	2,513	5,125	5,225	5,782
Equipment-Under \$1000 Each	12,716	110,050	131,200	127,836
Operating Supplies-Gen	8,547	4,000	10,000	10,000
Clothing & Uniforms	52,135	74,625	83,885	87,152
Gas/Oil/Lubricants	128,084	75,769	106,681	106,681
Janitorial Supplies	21,543	15,000	23,000	23,690
Medical Supplies	628,725	546,000	660,000	726,000
Miscellaneous Supplies	2,096	300	5,500	5,665
Propane	2,594	5,361	5,361	5,361
Tools & Small Implements	-	50	50	52
Computer Software	7,840	5,000	-	-
Employee Safety Gear	37,947	35,000	98,950	61,919
Books/Pubs/Subs	2,226	8,000	8,000	8,000
Dues & Memberships	1,276	1,200	1,300	1,339
Educational Expenses	2,857	14,510	22,635	23,314
Equipment-Over \$1,000/Under \$5,000 Each	3,328	49,800	87,600	10,094
Equipment	20,290	1,696,500	1,773,250	850,728
Principal Pymts - Leases	25,373	-	-	-
Interest Pymts - Leases	88	-	-	-
Interfund Trf-Vehicle Replacement	10,437	4,056	10,437	10,437
TOTAL EXPENDITURES	19,971,806	23,096,196	26,011,838	26,208,892
NET DEPT EXPENDITURES/(REVENUES)	9,804,582	12,078,250	14,087,672	14,819,342

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fire Control/Div Forestry - 232607

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Svcs	12,449	15,190	15,190	15,190
TOTAL EXPENDITURES	<u>12,449</u>	<u>15,190</u>	<u>15,190</u>	<u>15,190</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,449</u>	<u>15,190</u>	<u>15,190</u>	<u>15,190</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Excavations - 252007

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Permits-Othr-Easements/Excavations	97,591	75,000	85,000	85,000
Fees-Other Public Safety-Fees-Rezoning	73,640	55,000	65,000	65,000
Fees-Other Public Safety-Plats	51,532	35,000	45,000	45,000
Othr Fees for Srvs-Street Vacations	2,880	5,000	4,500	4,500
TOTAL REVENUES	225,642	170,000	199,500	199,500
EXPENDITURES				
Regular Salaries & Wages	69,428	76,817	88,908	92,464
Overtime Pay	323	200	200	200
Accrued Compensated Absences	1,103	828	1,378	1,433
FICA Taxes	5,097	3,800	6,419	6,697
Retirement Contributions	7,961	9,441	12,065	12,548
Life & Health Insurance	33,455	40,252	37,400	37,400
Workers' Compensation	1,514	2,005	696	724
Central/Indirect Srvs	7,671	8,055	13,436	14,108
Telephone	362	363	363	363
Operating Exp-PubWrks	26,637	17,000	17,000	17,000
Rentals & Leases-Equip	71	200	200	200
Self-insurance Costs	158	166	1,186	1,245
R/M-Vehicles	83	1,284	87	90
Other Current Chrgs and Oblig	-	300	300	300
Advertising-Legal	-	100	100	100
Office Supplies	-	50	50	50
Gas/Oil/Lubricants	-	292	-	-
Employee Safety Gear	-	-	50	50
Books/Pubs/Subs	-	50	-	-
TOTAL EXPENDITURES	153,863	161,203	179,838	184,972
NET DEPT EXPENDITURES/(REVENUES)	(71,779)	(8,797)	(19,662)	(14,528)

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: ROW/Stormwater Management - 252008

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Permits-Othr-Inspect-Land Dev	1,314,654	800,000	1,250,000	1,375,000
Srv Chrgs-Engineering Review	41,776	30,000	33,000	37,000
Othr Fees for Srvs-D.R.C.	2,812	8,500	2,500	2,500
TOTAL REVENUES	1,359,242	838,500	1,285,500	1,414,500
EXPENDITURES				
Regular Salaries & Wages	370,832	470,181	448,558	462,096
Overtime Pay	84,687	70,000	70,000	70,000
Accrued Compensated Absences	7,096	7,290	6,858	7,065
FICA Taxes	33,651	35,500	32,585	33,659
Retirement Contributions	51,436	46,340	60,677	63,104
Life & Health Insurance	169,671	174,685	187,144	184,306
Life & Health Insurance - Retire/Subs	1,320	3,000	3,000	3,000
Workers' Compensation	9,714	11,054	2,981	3,099
Other Professional Srvs	23,400	-	20,000	20,000
Central/Indirect Srvs	65,829	69,120	126,752	133,090
Travel & Per Diem	-	1,000	1,000	1,000
Telephone	2,408	3,708	3,708	3,708
Operating Exp-PubWrks	698,551	290,000	600,000	600,000
Rentals & Leases-Land/Bldg	-	4,835	4,835	4,835
Rentals & Leases-Equip	1,265	1,400	1,400	1,400
Self-insurance Costs	2,776	2,915	13,124	13,780
R/M-Vehicles	7,380	9,620	7,728	7,960
Printing & Binding	-	20	20	20
Advertising-Legal	-	20	20	20
Office Supplies	655	500	500	500
Equipment-Under \$1000 Each	4,409	-	3,000	3,000
Clothing & Uniforms	4,875	3,223	3,223	3,223
GAs/Oil/Lubricants	16,955	10,272	14,122	14,122
Miscellaneous Supplies	722	1,000	1,000	1,000
Tools & Small Implements	3,542	1,000	2,500	2,500
Books/Pubs/Subs	-	415	415	415
Dues & Memberships	-	261	261	261
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	4,896	-	-	-
Interfund Trf-Vehicle Replacement	15,830	21,968	15,830	15,830
TOTAL EXPENDITURES	1,581,898	1,240,327	1,632,241	1,653,993
NET DEPT EXPENDITURES/(REVENUES)	222,656	401,827	346,741	239,493

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Licenses-Prof & Occ	1,880	-	-	-
Licenses-Contractor Certifs	46,862	150,000	150,000	150,000
Fees-Othr-Taxi Cab Services	1,664	-	2,000	2,000
OGGC Fees-Other-Tree Ordinance	209,835	100,000	100,000	100,000
Fees-Other Public Safety-Fees-Zoning	63,877	50,000	50,000	50,000
Fines/Local Ord/Unsafe Abatement Liens	3,684	-	-	-
Fines-Code Enforcement	468,100	250,000	250,000	250,000
Fines-Code Enf/Vacant Prop	40,300	50,000	50,000	50,000
Misc Rev	5,284	3,000	3,000	3,000
Interfund Trf-Capital Projects	-	-	-	19,800
TOTAL REVENUES	841,485	603,000	605,000	624,800
EXPENDITURES				
Regular Salaries & Wages	1,118,892	1,339,568	1,508,412	1,559,652
Overtime Pay	54,658	20,000	35,000	35,000
Accrued Compensated Absences	18,428	20,771	22,416	23,172
FICA Taxes	86,535	97,774	110,254	114,334
Retirement Contributions	133,766	145,655	192,875	200,590
Life & Health Insurance	494,072	561,437	615,555	610,544
Life & Health Insurance - Retire/Subs	3,000	-	-	-
Workers' Compensation	20,114	28,744	9,606	9,983
Legal Svcs	12,992	10,000	10,000	10,000
Other Contractual Svcs	2,065	2,000	2,000	2,000
Unsafe Bldg Abatement Program	188,305	130,000	130,000	130,000
Central/Indirect Svcs	419,950	440,948	511,887	537,481
Travel & Per Diem	5,541	6,000	6,000	6,000
Per Diem-Class C Meal	208	200	200	200
Telephone	7,962	11,661	11,661	11,661
Postage	10,990	15,000	15,000	15,000
Rentals & Leases-Land/Bldg	-	54,562	-	-
Rentals & Leases-Equip	475	26,500	26,500	26,500
Self-insurance Costs	11,120	11,676	45,611	47,892
R/M-Equip	83	-	-	-
R/M-Vehicles	21,473	20,185	22,487	23,162
Printing & Binding	1,605	1,000	1,000	1,000
Other Current Chrgs and Oblig	7,124	1,000	1,000	1,000
Advertising-Legal	-	2,000	2,000	2,000
Office Supplies	4,989	5,000	5,000	5,000
Equipment-Under \$1000 Each	554	100	300	300
Operating Supplies-Gen	1,505	67	1,792	1,861

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Gas/Oil/Lubricants	26,172	17,163	21,799	21,799
Miscellaneous Supplies	13	-	-	-
Books/Pubs/Subs	1,000	250	250	250
Dues & Memberships	2,512	1,500	1,500	1,500
Educational Expenses	4,958	5,000	5,000	5,000
Equipment	-	-	-	18,000
Interfund Trf-Vehicle Replacement	49,581	64,204	49,581	49,581
TOTAL EXPENDITURES	2,710,642	3,039,965	3,364,686	3,470,462
NET DEPT EXPENDITURES/(REVENUES)	1,869,157	2,436,965	2,759,686	2,845,662

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Fed Grant-Public Safety	124,666	91,155	91,155	91,155
State Grant-Public Safety	171,258	113,500	113,500	113,500
Emerg Mgt Service Fees/Charges	1,039	5,000	5,000	5,000
TOTAL REVENUES	296,963	209,655	209,655	209,655
EXPENDITURES				
Regular Salaries & Wages	233,080	267,294	496,321	516,174
Salaries/Wages-Temporary	2,568	-	5,192	5,399
Overtime Pay	5,165	9,000	9,000	9,000
Accrued Compensated Absences	4,019	4,143	7,693	8,001
FICA Taxes	19,698	19,756	37,352	38,846
Retirement Contributions	29,938	30,865	63,420	65,957
Life & Health Insurance	75,828	83,689	171,478	178,337
Workers' Compensation	371	453	6,819	7,092
Professional Svcs-Gen	31,913	5,929	5,929	5,929
Other Contractual Svcs	-	3,500	68,500	3,500
Central/Indirect Svcs	247,432	259,804	326,884	343,228
Travel & Per Diem	1,115	5,037	5,037	5,037
Telephone	6,184	4,441	6,221	6,221
Postage	190	600	600	600
Rentals & Leases-Equip	15,720	23,080	38,080	38,080
Self-insurance Costs	1,787	1,876	7,638	8,020
R/M-Equip	-	500	500	500
R/M-Vehicles	88	1,284	92	95
Maint-Computer Software	20,059	32,100	22,500	22,500
Printing & Binding	2,930	6,500	6,500	6,500
Other Current Chrgs and Oblig	1,461	1,000	1,000	1,000
Advertising-Legal	-	100	100	100
Office Supplies	666	3,000	1,900	1,500
Equipment-Under \$1000 Each	20,584	10,000	18,000	15,000
Operating Supplies-Gen	804	2,500	2,500	2,500
Clothing & Uniforms	5,452	2,584	5,700	5,700
Gas/Oil/Lubricants	3,146	1,710	2,620	2,620
Miscellaneous Supplies	2,199	2,500	2,500	2,500
Employee Safety Gear	-	1,000	1,000	1,000
Books/Pubs/Subs	-	1,200	1,200	1,200
Dues & Memberships	475	1,000	1,000	1,000
Educational Expenses	1,105	15,500	15,500	15,500
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500	4,500
Equipment	-	-	7,500	7,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
Interfund Trf-Vehicle Replacement	4,624	7,842	4,624	4,624
TOTAL EXPENDITURES	738,601	814,287	1,355,400	1,335,260
NET DEPT EXPENDITURES/(REVENUES)	441,638	604,632	1,145,745	1,125,605

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Janitorial	-	-	13,464	14,810
Pest Control	300	-	600	600
Security	-	-	55	55
Smoke Alarm	-	-	500	500
Central/Indirect Svcs	32,771	34,410	39,432	41,404
Travel & Per Diem	97	-	-	-
Telephone	3,265	-	-	-
Utility Srv-Electricity	103,221	124,727	112,418	115,791
Utility Srv-Water/Sewer	19,443	-	19,443	19,443
R/M-Bldgs-Gen	1,839	-	10,000	10,000
R/M-Bldgs-Air Conditioning	4,523	-	15,000	15,000
R/M-Bldgs-Elevators	75	-	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,750	1,750
R/M-Security Equip	-	-	1,200	1,200
R/M-Equip	3,002	-	7,500	7,500
Operating Supplies-Gen	1,516	-	1,550	1,550
Fuel Oil-Heating/Generators	-	-	7,500	7,500
Janitorial Supplies	-	-	2,500	2,500
TOTAL EXPENDITURES	<u>170,053</u>	<u>159,137</u>	<u>234,912</u>	<u>241,603</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>170,053</u>	<u>159,137</u>	<u>234,912</u>	<u>241,603</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Permits-Othr-Inspect-Land Dev	4,565	2,000	2,000	2,000
Misc Rev	4,328	2,500	2,500	2,500
Reimburs-Personal Svcs-InterDept	111,211	-	100,000	100,000
Interfund Trf-Capital Projects	218,203	676,646	93,500	27,500
TOTAL REVENUES	338,306	681,146	198,000	132,000
EXPENDITURES				
Regular Salaries & Wages	579,133	639,876	507,102	527,366
Salaries/Wages-Temporary	23,907	18,682	20,000	20,000
Overtime Pay	2,215	5,500	5,500	5,500
Accrued Compensated Absences	9,077	9,310	7,860	8,175
FICA Taxes	45,476	56,625	52,665	54,939
Retirement Contributions	65,449	70,186	95,034	98,835
Life & Health Insurance	168,279	171,800	137,135	137,135
Workers' Compensation	15,122	18,373	5,873	6,108
Professional Svcs-Gen	125	30,000	89,484	82,000
Other Contractual Svcs	31,627	10,000	20,000	20,000
Central/Indirect Svcs	184,209	193,419	356,572	374,401
Travel & Per Diem	3,966	3,550	5,000	5,000
Telephone	7,289	8,769	8,769	8,769
Postage	1,727	2,000	2,000	2,000
Rentals & Leases-Equip	1,506	2,000	2,000	2,000
Self-insurance Costs	3,660	3,843	14,296	15,011
R/M-Bldgs-Gen	2,909	-	2,000	2,000
R/M-Bldgs-Air Conditioning	1,432	-	2,000	2,000
R/M-Equip	801	1,000	1,000	1,000
R/M-Vehicles	29,070	24,533	30,442	31,355
Printing & Binding	9,998	750	1,000	1,500
Promo Activities-Gen	1,334	12,000	7,500	7,500
Other Current Chrgs and Oblig	1,636	5,000	2,000	3,500
Office Supplies	1,115	2,500	5,000	5,000
Equipment-Under \$1000 Each	1,679	2,000	2,500	3,000
Operating Supplies-Gen	4,782	5,000	10,000	12,000
Clothing & Uniforms	3,057	9,005	9,005	9,005
Gas/Oil/Lubricants	19,377	21,042	16,139	16,139
Miscellaneous Supplies	866	1,400	1,400	1,500
Programs	960	2,000	2,000	2,000
Employee Safety Gear	409	200	250	400
Sign Materials	1,125	3,000	2,000	3,000
Books/Pubs/Subs	-	300	150	300

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Dues & Memberships	1,963	1,500	2,000	2,000
Educational Expenses	1,090	3,500	2,000	2,500
Equipment-Over \$1,000/Under \$5,000 Each	7,453	3,000	4,000	6,000
Equipment	256,924	615,133	85,000	25,000
Interfund Trf-Vehicle Replacement	24,601	24,601	24,601	24,601
TOTAL EXPENDITURES	1,515,348	1,981,397	1,541,277	1,528,539
NET DEPT EXPENDITURES/(REVENUES)	1,177,042	1,300,251	1,343,277	1,396,539

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Environmental Lands Mgmt - 310722

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interfund Trf-Capital Projects	172,777	172,777	172,777	172,777
TOTAL REVENUES	172,777	172,777	172,777	172,777
EXPENDITURES				
Professional Svcs-Gen	186,486	-	182,777	187,777
Other Contractual Svcs	2,753	189,323	5,000	5,000
Environmental Lands Mgmt	-	60,000	-	-
Water Quality Monitoring	-	-	21,000	21,000
Central/Indirect Svcs	44,765	35,804	30,073	31,577
Travel & Per Diem	447	1,200	1,500	1,500
Postage	24	-	-	-
Rentals & Leases-Equip	-	2,000	2,500	2,500
Self-insurance Costs	1,894	1,989	7,196	7,556
R/M-Imprv Other than Bldgs	8,052	15,000	17,000	17,000
R/M-Equip	1,390	3,500	3,000	3,000
R/M-Vehicles	43,215	98,856	45,255	46,613
R/M-Other	-	1,000	500	500
Printing & Binding	4,986	-	5,000	5,000
Promo Activities-Gen	245	-	-	-
Fees-Landfill	862	6,000	5,000	6,000
Office Supplies	160	-	500	500
Equipment-Under \$1000 Each	2,113	2,500	2,800	2,900
Operating Supplies-Gen	5,023	20,000	20,000	20,000
Chemicals	-	1,500	1,500	1,500
Clothing & Uniforms	-	507	507	507
Gas/Oil/Lubricants	13,448	6,500	11,201	11,201
Miscellaneous Supplies	577	-	1,200	1,200
Tools & Small Implements	947	2,000	2,500	2,500
Employee Safety Gear	847	1,500	3,000	3,000
Sign Materials	251	6,000	5,000	5,000
Dues & Memberships	-	-	500	500
Educational Expenses	1,257	3,500	3,500	3,500
Equipment-Over \$1,000/Under \$5,000 Each	8,965	-	3,200	5,000
Interfund Trf-Vehicle Replacement	5,175	5,175	5,175	5,175
TOTAL EXPENDITURES	333,881	463,854	386,384	397,506
NET DEPT EXPENDITURES/(REVENUES)	161,104	291,077	213,607	224,729

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cemeteries - 345403

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Sale of Cemetery Lots	25,650	23,000	23,000	23,000
TOTAL REVENUES	25,650	23,000	23,000	23,000
EXPENDITURES				
Other Contractual Svcs	2,075	10,000	10,000	10,000
Central/Indirect Svcs	23,763	11,128	31,161	32,719
Admin Svcs-PubWrks	28,000	28,000	34,880	34,880
Equip Repl Charges-PubWrks	19,410	18,000	19,000	19,000
Operating Exp-PubWrks	240,097	225,000	230,000	230,000
Personal Svcs-InterDept	-	500	500	500
Utility Srv-Electricity	903	877	984	1,014
Rentals & Leases-Equip	-	1,000	800	800
Self-insurance Costs	379	398	1,439	1,511
R/M-Bldgs-Gen	1,615	2,500	5,000	5,000
R/M-Imprv Other than Bldgs	1,592	1,000	1,500	1,500
R/M-Equip	432	1,200	1,500	1,500
R/M-Vehicles	7,412	5,128	7,762	7,995
Fees-Landfill	81	250	200	200
Credit Card Fees	-	200	100	100
Office Supplies	-	100	100	100
Equipment-Under \$1000 Each	-	1,000	750	750
Operating Supplies-Gen	1,727	1,500	1,500	1,500
Gas/Oil/Lubricants	5,051	2,500	4,207	4,207
Tools & Small Implements	846	500	500	500
Road & Bridge Materials	1,175	800	1,000	1,000
Sign Materials	-	500	500	500
TOTAL EXPENDITURES	334,557	312,081	353,383	355,276
NET DEPT EXPENDITURES/(REVENUES)	308,907	289,081	330,383	332,276

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Reimburs-Environ Svcs	608,237	550,000	585,000	585,000
Interfund Trf-Capital Projects	42,105	42,519	13,750	-
TOTAL REVENUES	650,342	592,519	598,750	585,000
EXPENDITURES				
Regular Salaries & Wages	318,161	382,847	470,245	428,973
Overtime Pay	12,296	35,000	15,000	15,000
Accrued Compensated Absences	5,165	5,500	7,293	7,585
FICA Taxes	24,461	32,000	34,474	35,853
Retirement Contributions	37,444	43,676	61,879	64,354
Life & Health Insurance	122,477	162,206	186,734	186,734
Workers' Compensation	15,839	25,000	9,316	9,689
Janitorial	880	905	905	905
Lawn Maint	-	305	305	305
Pest Control	-	14	-	-
Smoke Alarm	23	-	-	-
Central/Indirect Svcs	66,125	69,431	59,598	62,578
Travel & Per Diem	3,983	4,000	4,500	4,500
Per Diem-Class C Meal	-	300	-	-
Telephone	540	2,000	2,000	2,000
Admin Svcs-PubWrks	3,600	3,600	23,083	23,083
Personal Svcs-InterDept	-	1,030	1,000	1,000
Rentals & Leases-Equip	-	268	275	300
Self-insurance Costs	2,335	2,452	10,286	10,800
R/M-Bldgs-Gen	125	400	450	500
R/M-Equip	264	4,500	5,000	5,000
R/M-Vehicles	33,684	36,649	35,274	36,332
Other Current Chrgs and Oblig	150	325	200	200
Advertising-Legal	-	400	600	600
Office Supplies	75	325	300	250
Equipment-Under \$1000 Each	1,639	3,880	1,740	3,840
Operating Supplies-Gen	3,660	3,250	3,500	3,250
Clothing & Uniforms	3,796	2,500	2,500	2,500
Gas/Oil/Lubricants	24,055	14,829	20,035	20,035
Insecticides & Pesticides	60,964	50,000	65,000	65,000
Miscellaneous Supplies	781	6,500	7,000	7,000
Tools & Small Implements	541	500	750	750
Computer Software	-	1,000	1,000	750
Employee Safety Gear	199	2,750	2,000	2,500
Dues & Memberships	581	400	500	500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Educational Expenses	3,388	3,200	4,000	4,400
Equipment-Over \$1,000/Under \$5,000 Each	2,498	10,700	8,000	1,000
Equipment	42,105	39,519	12,500	-
Interfund Trf-Vehicle Replacement	18,789	17,539	18,789	18,789
TOTAL EXPENDITURES	810,623	969,700	1,076,031	1,026,855
NET DEPT EXPENDITURES/(REVENUES)	160,281	377,181	477,281	441,855

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees - Ordinance Training	430	2,000	2,000	2,000
Reimb-Co-Op	-	3,000	-	-
Reimburs-Coop Ext	10,000	13,000	10,000	10,000
Interfund Trf-Landfill	13,000	13,000	13,000	13,000
Interfund Trf-CCU-Operating	13,000	13,000	13,000	13,000
TOTAL REVENUES	36,430	44,000	38,000	38,000
EXPENDITURES				
Regular Salaries & Wages	-	18,538	-	-
Salaries/Wages-Part time	-	-	22,213	23,102
Salaries/Wages-Temporary	4,083	11,690	-	-
Accrued Compensated Absences	-	575	575	575
FICA Taxes	312	3,352	1,699	1,767
Retirement Contributions	-	-	3,015	3,136
Workers' Compensation	7	219	11	11
Other Contractual Svcs	355,354	422,737	432,096	449,381
Central/Indirect Svcs	55,925	58,466	71,225	74,786
Travel & Per Diem	8,758	4,500	5,500	5,500
Per Diem-Class C Meal	-	500	500	500
Postage	-	1,000	-	-
Telephone	638	1,836	1,836	1,836
Postage	405	-	1,500	1,500
Utility Srv-Solid Waste	-	38	-	-
Utility Srv-Water/Sewer	-	801	-	-
Rentals & Leases-Equip	6,744	5,000	5,000	5,000
Rentals & Leases-Storage	5,292	6,600	7,500	7,500
Self-insurance Costs	758	796	2,878	3,022
R/M-Bldgs-Gen	436	-	500	500
R/M-Equip	-	125	125	125
R/M-Vehicles	1,559	1,837	1,633	1,682
Printing & Binding	295	3,000	3,000	3,000
Promo Activities-Gen	143	1,000	1,000	1,000
Office Supplies	3,470	4,000	4,000	4,000
Equipment-Under \$1000 Each	99	500	1,000	1,000
Operating Supplies-Gen	160	1,500	2,000	2,000
Clothing & Uniforms	-	408	408	408
Gas/Oil/Lubricants	1,443	1,662	1,202	1,202
Miscellaneous Supplies	8,800	7,000	7,000	7,000
Computer Software	47	500	500	500
Sign Materials	-	2,525	2,525	2,525

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Books/Pubs/Subs	335	750	750	750
Dues & Memberships	373	1,250	1,750	1,750
Educational Expenses	2,019	4,000	5,000	5,500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
Interfund Trf-Vehicle Replacement	7,130	7,130	7,130	7,130
TOTAL EXPENDITURES	464,582	575,335	596,571	619,188
NET DEPT EXPENDITURES/(REVENUES)	428,152	531,335	558,571	581,188

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Survey and Mapping - 445107

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Reimburs-PubWrks-Admin Svc	23,946	23,000	20,000	20,000
Reimburs-PubWrks-Public Works Services	159,638	135,000	135,000	135,000
Reimburs-PubWrks-Equipment Replacement	1,083	2,500	1,700	1,700
Interfund Trf-Capital Projects	-	-	60,500	17,600
TOTAL REVENUES	184,667	160,500	217,200	174,300
EXPENDITURES				
Regular Salaries & Wages	134,055	183,921	207,105	215,389
Accrued Compensated Absences	846	1,714	1,909	1,985
FICA Taxes	9,935	13,743	15,292	15,904
Retirement Contributions	15,084	17,629	27,388	28,484
Life & Health Insurance	37,257	41,241	50,378	50,378
Life & Health Insurance - Retire/Subs	1,750	4,500	26,496	27,556
Workers' Compensation	1,788	2,608	2,785	2,896
Central/Indirect Srvs	14,474	15,198	17,187	18,046
Telephone	1,427	1,869	2,469	2,568
Admin Srvs-PubWrks	9,500	9,800	49,041	49,041
Rentals & Leases-Equip	156	500	500	500
Self-insurance Costs	705	740	3,060	3,213
R/M-Equip	24	1,000	1,000	1,000
R/M-Vehicles	14,327	5,623	15,003	15,453
Maint-Computer Software	-	300	300	300
Printing & Binding	74	-	-	-
Other Current Chrgs and Oblig	19	200	200	200
Office Supplies	648	250	250	250
Operating Supplies-Gen	390	1,000	1,000	1,000
Clothing & Uniforms	-	250	250	250
Gas/Oil/Lubricants	2,205	1,348	1,837	1,837
Tools & Small Implements	-	1,000	1,000	1,000
Employee Safety Gear	133	300	300	300
Books/Pubs/Subs	157	200	200	200
Dues & Memberships	-	600	600	600
Educational Expenses	968	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	1,600	-
Equipment	-	-	55,000	16,000
Interfund Trf-Vehicle Replacement	5,191	5,191	5,191	5,191
TOTAL EXPENDITURES	251,113	311,725	488,341	460,541
NET DEPT EXPENDITURES/(REVENUES)	66,446	151,225	271,141	286,241

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Real Estate Services - 445113

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Easements	110,440	55,000	40,000	45,000
Reimburs-General Services	178,013	300,000	300,000	300,000
TOTAL REVENUES	288,453	355,000	340,000	345,000
EXPENDITURES				
Regular Salaries & Wages	324,536	397,730	404,410	420,586
Accrued Compensated Absences	5,149	6,166	6,268	6,519
FICA Taxes	24,765	29,780	29,932	31,047
Retirement Contributions	37,332	43,421	49,134	51,099
Life & Health Insurance	103,786	140,096	134,205	134,205
Workers' Compensation	466	676	194	202
Travel & Per Diem	437	-	500	500
Postage	108	300	300	300
Rentals & Leases-Equip	3,146	6,750	6,750	6,750
Self-insurance Costs	1,370	1,439	6,380	6,699
R/M-Bldgs-Gen	1,796	-	2,500	2,500
R/M-Vehicles	1,103	788	1,155	1,190
Other Current Chrgs and Oblig	24,136	5,000	25,000	25,000
Credit Card Fees	1,186	400	1,000	1,000
Office Supplies	1,634	3,000	3,000	3,000
Equipment-Under \$1000 Each	-	5,960	6,000	6,000
Clothing & Uniforms	-	102	250	250
Gas/Oil/Lubricants	187	357	156	156
Books/Pubs/Subs	2,050	4,000	2,500	2,500
Dues & Memberships	624	300	600	600
Educational Expenses	1,270	500	600	600
Equipment-Over \$1,000/Under \$5,000 Each	-	2,700	2,700	2,700
Interfund Trf-Vehicle Replacement	3,931	3,931	3,931	3,931
TOTAL EXPENDITURES	539,010	653,396	687,465	707,334
NET DEPT EXPENDITURES/(REVENUES)	250,557	298,396	347,465	362,334

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Economic Development - 593301

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Local Business Tax	316,788	350,000	350,000	350,000
TOTAL REVENUES	316,788	350,000	350,000	350,000
EXPENDITURES				
Regular Salaries & Wages	424,637	474,303	513,927	534,311
Accrued Compensated Absences	6,767	7,473	8,087	8,403
FICA Taxes	35,191	35,530	38,445	40,004
Retirement Contributions	97,405	82,853	100,354	104,368
Life & Health Insurance	114,522	145,169	145,147	145,147
Workers' Compensation	608	817	249	260
Other Contractual Svcs	-	2,500	2,500	2,500
Security	160	553	553	553
Central/Indirect Svcs	138,345	145,262	166,849	175,191
Travel & Per Diem	13,617	30,000	30,000	30,000
Telephone	1,673	3,683	3,683	3,683
Personal Svcs-InterDept	1,043	-	-	-
Postage	36	-	-	-
Rentals & Leases-Land/Bldg	124,351	33,530	33,530	33,530
Rentals & Leases-Equip	2,525	4,000	4,000	4,000
Self-insurance Costs	1,330	1,397	6,182	6,491
R/M-Vehicles	330	1,318	346	356
Maint-Computer Software	24,269	28,214	28,214	28,214
Printing & Binding	-	2,500	2,500	2,500
Promo Activities-Gen	26,823	125,000	125,000	125,000
Promo Activities-Advertising	109,479	60,000	60,000	60,000
Other Current Chrgs and Oblig	8,155	7,800	7,800	7,800
Office Supplies	1,483	2,500	2,500	2,500
Equipment-Under \$1000 Each	-	1,000	1,000	1,000
Gas/Oil/Lubricants	2,598	1,220	2,164	2,164
Computer Software	17,260	15,000	15,000	15,000
Books/Pubs/Subs	214	2,500	2,500	2,500
Dues & Memberships	5,552	7,000	7,000	7,000
Educational Expenses	-	15,000	15,000	15,000
Educational Expenses	9,015	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	350	-	-	-
Principal Pymts - Leases	31,848	-	-	-
Interest Pymts - Leases	2,010	-	-	-
Interfund Trf-Vehicle Replacement	4,340	4,340	4,340	4,340
TOTAL EXPENDITURES	1,205,937	1,240,462	1,326,870	1,361,815
NET DEPT EXPENDITURES/(REVENUES)	889,149	890,462	976,870	1,011,815

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Veterans Service - 593601

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	200,069	256,940	274,012	284,876
Overtime Pay	1,101	-	-	-
Accrued Compensated Absences	3,188	3,983	4,248	4,416
FICA Taxes	15,054	18,470	20,097	20,929
Retirement Contributions	23,128	30,141	36,846	38,320
Life & Health Insurance	78,478	108,028	97,102	97,102
Workers' Compensation	329	520	155	160
Central/Indirect Srvs	63,686	51,821	52,634	55,266
Travel & Per Diem	6,917	6,223	4,660	4,660
Per Diem-Class C Meal	-	96	96	96
Telephone	3,220	1,922	1,922	1,922
Postage	-	300	300	300
Rentals & Leases-Equip	2,789	2,500	2,500	2,500
Self-insurance Costs	951	999	3,952	4,150
Printing & Binding	294	1,000	1,000	1,000
Promo Activities-Gen	-	950	950	950
Office Supplies	491	500	500	500
Equipment-Under \$1000 Each	175	400	440	-
Miscellaneous Supplies	-	250	250	250
Computer Software	-	1,796	2,250	2,250
Books/Pubs/Subs	-	100	100	100
Dues & Memberships	250	320	320	320
Educational Expenses	1,470	1,200	1,650	1,650
TOTAL EXPENDITURES	<u>401,593</u>	<u>488,459</u>	<u>505,984</u>	<u>521,717</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>401,593</u>	<u>488,459</u>	<u>505,984</u>	<u>521,717</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Lawn Maint	2,450	-	2,573	2,701
Pest Control	283	-	1,000	1,000
Water Quality Monitoring	465	-	-	-
Central/Indirect Svcs	-	-	34,395	36,115
Utility Srv-Electricity	958	-	1,043	1,074
Utility Srv-Solid Waste	915	-	935	956
Utility Srv-Water/Sewer	2,555	-	2,555	2,555
Self-insurance Costs	-	-	110,759	116,297
R/M-Bldgs-Gen	-	-	20,000	20,000
R/M-Bldgs-Air Conditioning	-	-	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	80	-	2,500	2,500
R/M-Imprv Other than Bldgs	-	-	5,000	5,000
R/M-Equip	4,351	-	12,000	12,000
Operating Supplies-Gen	-	-	1,500	1,500
Propane	-	-	1,000	1,000
Central/Indirect Svcs	-	-	34,395	36,115
TOTAL EXPENDITURES	<u>12,057</u>	<u>-</u>	<u>239,655</u>	<u>248,813</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,057</u>	<u>-</u>	<u>239,655</u>	<u>248,813</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Central/Indirect Srvs	17,676	-	-	-
Self-insurance Costs	27,660	-	-	-
R/M-Bldgs-Gen	32	-	-	-
TOTAL EXPENDITURES	<u>45,368</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>45,368</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: CARE - 610212

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Lawn Maint	-	-	10,448	10,970
R/M-Bldgs-Gen	-	-	6,000	6,000
R/M-Bldgs-Air Conditioning	-	-	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,525	1,525
R/M-Imprv Other than Bldgs	-	-	1,125	1,125
R/M-Equip	-	-	3,000	3,000
TOTAL EXPENDITURES	-	-	25,098	25,620
NET DEPT EXPENDITURES/(REVENUES)	-	-	25,098	25,620

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Misc Rev	-	3,000	3,000	3,000
Interfund Trf-Capital Projects	-	253,500	13,200	-
Projected Beginning Balance	-	200,000	-	-
TOTAL REVENUES	-	456,500	16,200	3,000
EXPENDITURES				
Regular Salaries & Wages	418,482	495,307	565,942	588,580
Salaries/Wages-Part time	768	-	-	-
Salaries/Wages-Temporary	46,766	65,000	36,147	37,593
Overtime Pay	20,638	32,000	35,000	38,000
Accrued Compensated Absences	6,121	7,012	8,013	8,334
FICA Taxes	36,833	44,247	44,956	46,754
Retirement Contributions	50,113	50,635	77,488	80,588
Life & Health Insurance	142,023	175,853	145,390	151,206
Life & Health Insurance - Retire/Subs	-	2,520	43,992	43,992
Workers' Compensation	20,400	27,040	10,436	10,853
Other Contractual Svcs	1,310	25,700	52,725	53,725
Aerial Larvicide	418,795	450,000	500,000	500,000
Janitorial	2,504	2,576	2,576	2,576
Lawn Maint	-	500	500	500
Pest Control	-	105	75	80
Security	-	800	800	800
Smoke Alarm	65	-	50	55
Aerial Adulticide	50,828	145,000	155,000	160,000
Central/Indirect Svcs	168,458	176,881	184,276	193,490
Travel & Per Diem	14,163	12,600	16,000	17,000
Per Diem-Class C Meal	-	262	300	250
Telephone	15,739	15,933	15,933	15,933
Admin Svcs-PubWrks	7,500	8,000	67,449	67,449
Personal Svcs-InterDept	-	5,200	6,000	6,200
Postage	320	1,000	1,000	800
Utility Srv-Electricity	15,545	17,361	16,930	17,438
Utility Srv-Solid Waste	3,794	2,118	3,878	3,963
Utility Srv-Water/Sewer	2,981	3,026	2,981	2,981
Rentals & Leases-Equip	1,766	2,100	2,100	2,100
Insurance & Bonds-Property	-	20,000	-	-
Self-insurance Costs	16,673	17,507	39,806	41,796
R/M-Bldgs-Gen	1,398	2,500	3,000	3,200
R/M-Bldgs-Air Conditioning	1,225	-	1,200	-
R/M-Bldgs-Fire/Smoke Alarms	-	115	150	200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
R/M-Equip	17,465	35,000	40,000	42,000
R/M-Vehicles	85,962	119,263	90,019	92,720
Printing & Binding	510	400	400	400
Promo Activities-Gen	1,307	1,200	1,500	1,600
Other Current Chrgs and Oblig	70	1,000	1,000	1,200
Fees-Landfill	-	300	250	300
Advertising - Employment	-	125	-	-
Office Supplies	1,152	1,200	1,500	1,600
Equipment-Under \$1000 Each	6,625	9,000	10,700	9,500
Operating Supplies-Gen	17,462	17,000	19,000	18,500
Clothing & Uniforms	5,465	5,172	5,172	5,172
Gas/Oil/Lubricants	43,478	52,831	36,213	36,213
Insecticides & Pesticides	1,243,781	1,300,000	1,400,000	1,500,000
Propane	176	130	150	160
Tools & Small Implements	1,121	1,200	1,500	1,200
Computer Software	71,524	90,000	95,000	95,000
Employee Safety Gear	531	1,890	1,900	1,900
Books/Pubs/Subs	505	240	250	400
Dues & Memberships	6,937	4,200	8,000	8,000
Educational Expenses	11,245	5,000	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	9,253	14,300	16,000	31,853
Land Acquisition	796	15,000	15,000	20,000
Equipment	9,407	235,000	12,000	-
Interfund Trf-Vehicle Replacement	307,140	350,796	307,140	307,140
TOTAL EXPENDITURES	3,307,121	4,069,145	4,110,787	4,279,294
NET DEPT EXPENDITURES/(REVENUES)	3,307,121	3,612,645	4,094,587	4,276,294

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
State Grant-Gen Govt	1,287	-	-	-
Donations	8,500	500	500	500
Misc Rev	391	5,000	5,000	5,000
TOTAL REVENUES	10,178	5,500	5,500	5,500
EXPENDITURES				
Regular Salaries & Wages	736,376	810,264	1,042,201	1,083,756
Salaries/Wages-Temporary	26,214	-	-	-
Overtime Pay	686	-	-	-
Accrued Compensated Absences	11,756	14,137	16,154	16,798
FICA Taxes	58,632	61,774	78,888	82,148
Retirement Contributions	84,706	97,846	131,961	137,239
Life & Health Insurance	220,750	245,253	370,240	370,240
Life & Health Insurance - Retire/Subs	-	-	3,600	3,600
Workers' Compensation	2,241	3,360	959	998
Medical Srvs-Gen	19,000	36,000	36,000	36,000
Other Contractual Srvs	-	575	-	-
Janitorial	7,370	8,413	29,964	29,964
Landscaping	-	13,179	13,179	13,179
Lawn Maint	4,388	4,388	11,274	11,274
Pest Control	235	1,000	1,000	1,000
Security	-	216	216	216
Smoke Alarm	1,824	942	1,149	1,149
Central/Indirect Srvs	496,648	481,334	466,052	489,355
Travel & Per Diem	666	4,738	4,738	4,738
Telephone	12,794	12,300	12,300	12,300
Postage	549	900	900	900
Utility Srv-Electricity	67,488	69,892	73,501	75,706
Utility Srv-Solid Waste	1,908	1,484	1,950	1,993
Utility Srv-Water/Sewer	3,001	2,816	3,001	3,001
Rentals & Leases-Equip	29,396	22,530	20,000	20,000
Self-insurance Costs	26,991	57,384	129,897	136,392
R/M-Bldgs-Gen	4,447	19,500	10,000	10,000
R/M-Bldgs-Air Conditioning	10,405	6,500	6,500	6,500
R/M-Bldgs-Elevators	-	702	702	702
R/M-Bldgs-Fire/Smoke Alarms	-	3,555	1,500	1,500
R/M-Security Equip	-	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	153	4,752	4,752	4,752
R/M-Equip	624	2,500	2,500	2,500
Maint-Computer Software	-	4,000	4,000	4,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Printing & Binding	1,183	5,000	5,000	5,000
Promo Activities-Gen	3,085	5,000	5,000	5,000
Welfare-Housing & Family Assistance	53,818	80,000	80,000	80,000
Welfare-Hospitals Out of County	-	75,000	75,000	75,000
Welfare-Medicaid	1,756,664	1,800,000	2,070,000	2,070,000
Welfare-Pauper Burials	11,250	30,000	30,000	30,000
Office Supplies	6,527	12,100	15,000	15,000
Equipment-Under \$1000 Each	-	2,500	2,500	2,500
Operating Supplies-Gen	4,261	7,000	7,000	7,000
Gas/Oil/Lubricants	-	417	-	-
Janitorial Supplies	216	-	-	-
Medical Supplies	-	795	-	-
Miscellaneous Supplies	138	500	5,000	5,000
Welfare-Food Orders	892	6,000	6,000	6,000
Welfare-Medical Supplies	-	2,500	1,000	1,000
Computer Software	-	-	1,500	1,500
Programs	-	-	2,500	2,500
Books/Pubs/Subs	99	500	6,000	6,000
Dues & Memberships	1,170	1,335	1,335	1,335
Educational Expenses	-	8,200	7,000	7,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	2,500	2,500
Principal Pymts - Leases	10,524	-	-	-
Interest Pymts - Leases	54	-	-	-
Interfund Trf-Vehicle Replacement	21,807	25,728	21,807	21,807
TOTAL EXPENDITURES	3,700,932	4,059,809	4,828,220	4,911,042
NET DEPT EXPENDITURES/(REVENUES)	3,690,754	4,054,309	4,822,720	4,905,542

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Animal Tags	458,454	474,760	480,000	492,000
Fees-Dangerous Animals	600	600	700	700
Fees-Animal Removal	3,077	2,000	3,200	3,500
Fines-Animal Ctrl-Training	655	1,500	1,500	1,500
Fines-Animal Ctrl-Admin Fee	1,310	1,800	1,800	1,800
Fines-Animal Ctrl 5% Pet Friend Shelter	1,188	1,500	1,500	1,500
Fines-Animal Control	16,959	25,000	25,000	25,000
Fines-Restitution	6,151	4,500	6,000	6,000
Cash Over/Short	31	-	-	-
TOTAL REVENUES	488,425	511,660	519,700	532,000
EXPENDITURES				
Regular Salaries & Wages	350,181	382,672	449,558	467,540
Salaries/Wages-Temporary	5,023	10,587	10,587	10,587
Overtime Pay	49,103	43,000	44,720	46,509
Accrued Compensated Absences	6,325	5,931	6,969	7,248
FICA Taxes	30,454	27,663	32,670	33,976
Retirement Contributions	48,604	46,521	60,300	62,712
Life & Health Insurance	148,258	171,016	195,779	203,610
Workers' Compensation	4,709	5,365	3,709	3,857
Professional Svcs-Gen	28,436	42,000	42,000	42,000
Other Contractual Svcs	-	-	2,000	2,000
Lawn Maint	840	-	1,800	1,800
Sheriff Dispatcher	-	17,461	21,848	22,941
Spay/Neutering	35,000	35,000	28,000	28,000
Central/Indirect Svcs	104,514	109,740	136,174	142,983
Travel & Per Diem	3,963	6,000	6,000	6,000
Telephone	6,835	6,133	10,296	10,800
Operating Exp-PubWrks	2,075	5,500	5,500	5,500
Postage	326	2,500	1,500	1,500
Rentals & Leases-Equip	794	1,400	1,400	1,400
Self-insurance Costs	5,058	5,311	20,716	21,752
R/M-Equip	312	600	600	600
R/M-Vehicles	10,516	7,541	11,013	11,343
Maint-Computer Software	-	3,000	5,000	5,000
Printing & Binding	1,216	5,200	5,200	5,200
Other Current Chrgs and Oblig	2,100	1,680	1,680	1,680
Fees-Animal Welfare	284,038	309,101	318,374	327,925
Fees-Landfill	105	100	100	100
Fees-Other/Animal Control	2,923	5,000	4,500	4,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Fees - Animal Licensing	116,983	114,400	115,663	118,554
Office Supplies	2,609	1,400	1,600	1,400
Equipment-Under \$1000 Each	5,647	3,000	8,300	3,000
Operating Supplies-Gen	7,376	7,000	7,500	7,500
Clothing & Uniforms	2,952	2,576	4,100	3,400
Gas/Oil/Lubricants	34,477	14,121	28,716	28,716
Books/Pubs/Subs	130	200	200	200
Dues & Memberships	1,704	350	1,700	1,700
Educational Expenses	3,110	3,500	3,500	3,500
Imprv-Other Than Bldgs	22,045	-	-	-
Interfund Trf-Vehicle Replacement	60,997	48,729	52,049	52,049
TOTAL EXPENDITURES	1,389,739	1,451,298	1,651,321	1,699,082
NET DEPT EXPENDITURES/(REVENUES)	901,314	939,638	1,131,621	1,167,082

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
State Grant-Cult/Rec	98,351	90,000	98,000	98,000
Donations-Libs	10	100	-	-
TOTAL REVENUES	98,361	90,100	98,000	98,000
EXPENDITURES				
Regular Salaries & Wages	374,117	445,319	503,134	523,183
Salaries/Wages-Part time	10,470	18,392	45,373	47,188
Salaries/Wages-Temporary	5,700	25,000	25,000	25,000
Overtime Pay	4,364	10,000	5,000	5,000
Accrued Compensated Absences	5,861	6,903	7,799	8,109
FICA Taxes	29,929	46,561	44,453	46,261
Retirement Contributions	46,408	52,665	75,065	78,068
Life & Health Insurance	129,041	160,791	137,615	137,615
Life & Health Insurance - Retire/Subs	6,000	-	-	-
Workers' Compensation	937	1,516	491	510
Other Contractual Svcs	249	-	30,143	36,743
Volunteer Exp	-	100	1,000	1,000
Central/Indirect Svcs	1,317,516	1,255,416	1,335,007	1,401,757
Travel & Per Diem	3,977	4,500	8,000	8,000
Per Diem-Class C Meal	-	1,000	1,000	1,000
Telephone	562	190	190	190
Postage	1,574	1,400	1,600	1,600
Rentals & Leases-Equip	3,391	4,548	3,400	3,400
Self-insurance Costs	155,833	163,625	162,597	170,727
R/M-Bldgs-Gen	43	-	-	-
R/M-Equip	-	-	1,000	1,000
R/M-Vehicles	2,690	7,026	2,817	2,902
Printing & Binding	774	125	300	300
Office Supplies	1,876	3,000	2,000	2,000
Equipment-Under \$1000 Each	177	2,000	2,500	2,500
Operating Supplies-Gen	16,256	13,000	16,000	16,000
Clothing & Uniforms	299	-	323	347
Gas/Oil/Lubricants	3,322	163	2,767	2,767
Computer Software	-	500	1,000	1,000
Programs	175	-	-	-
Dues & Memberships	7,548	5,924	6,500	6,500
Educational Expenses	2,925	550	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	-	3,000	3,000
Books, Pubs, & Library Mat'ls	589,285	596,000	611,000	611,000
Interfund Trf-Vehicle Replacement	17,966	17,966	17,966	17,966

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
TOTAL EXPENDITURES	<u>2,739,264</u>	<u>2,844,180</u>	<u>3,056,040</u>	<u>3,164,633</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,640,903</u>	<u>2,754,080</u>	<u>2,958,040</u>	<u>3,066,633</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees - Copies/Prints	948	4,000	1,200	1,200
Fees - Cards	1,215	1,500	200	200
Rentals-Facilities	613	-	500	500
Library Late Fines	456	2,000	500	500
Donations-Libs	157	1,500	200	200
Donations-Libs/Friends	8	4,000	500	500
Misc Rev	-	-	25	25
TOTAL REVENUES	3,397	13,000	3,125	3,125
EXPENDITURES				
Regular Salaries & Wages	169,170	156,064	264,865	275,344
Salaries/Wages-Part time	42,349	96,598	45,711	47,539
Overtime Pay	857	-	-	-
Accrued Compensated Absences	2,668	2,419	4,106	4,268
FICA Taxes	16,307	19,281	25,230	26,263
Retirement Contributions	24,124	31,833	41,755	43,425
Life & Health Insurance	63,943	56,245	85,442	85,442
Workers' Compensation	301	1,135	334	347
Other Contractual Svcs	-	500	500	500
Janitorial	20,160	-	7,260	7,986
Pest Control	125	200	200	200
Smoke Alarm	949	396	149	149
Travel & Per Diem	1,327	400	2,500	2,500
Per Diem-Class C Meal	-	100	200	200
Telephone	613	897	897	897
Utility Srv-Electricity	17,164	16,546	18,693	19,254
Utility Srv-Water/Sewer	3,941	4,121	3,941	3,941
Rentals & Leases-Equip	6,616	4,836	7,000	7,000
Self-insurance Costs	635	624	2,767	2,905
R/M-Bldgs-Gen	12,167	7,000	12,000	12,000
R/M-Bldgs-Air Conditioning	22,759	2,000	8,000	8,000
R/M-Bldgs-Fire/Smoke Alarms	357	700	700	700
R/M-Equip	-	75	-	-
Office Supplies	1,199	1,500	2,000	2,000
Equipment-Under \$1000 Each	2,251	2,500	3,000	2,500
Operating Supplies-Gen	4,913	3,200	5,200	5,200
Janitorial Supplies	970	2,000	1,500	1,500
Programs	11,532	6,000	12,000	12,000
Dues & Memberships	340	370	370	370
Educational Expenses	-	300	750	750

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Equipment-Over \$1,000/Under \$5,000 Each	-	-	2,000	2,000
TOTAL EXPENDITURES	427,737	417,840	559,070	575,180
NET DEPT EXPENDITURES/(REVENUES)	424,339	404,840	555,945	572,055

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees - Copies/Prints	2,386	9,000	-	-
Fees - Cards	705	900	-	-
Rentals-Facilities	2,337	-	-	-
Library Late Fines	529	1,000	-	-
Donations-Libs	210	500	-	-
Donations-Libs/Friends	-	8,000	-	-
Misc Rev	33	-	-	-
TOTAL REVENUES	6,200	19,400	-	-
EXPENDITURES				
Regular Salaries & Wages	344,182	504,440	465,801	484,337
Salaries/Wages-Part time	89,499	37,911	136,944	142,422
Salaries/Wages-Temporary	6,937	-	-	-
Overtime Pay	5,199	-	-	-
Accrued Compensated Absences	5,180	7,819	6,647	6,911
FICA Taxes	34,122	41,071	48,357	50,322
Retirement Contributions	49,804	64,685	81,467	84,726
Life & Health Insurance	133,875	220,892	180,639	180,639
Workers' Compensation	1,427	1,452	638	663
Janitorial	9,858	-	15,180	16,698
Lawn Maint	8,675	8,675	9,109	9,565
Pest Control	650	500	500	500
Security	-	200	200	200
Smoke Alarm	344	396	149	149
Travel & Per Diem	-	2,500	-	-
Per Diem-Class C Meal	-	400	-	-
Telephone	1,554	2,344	2,344	2,344
Utility Srv-Electricity	94,707	62,527	103,145	106,239
Utility Srv-Solid Waste	8,870	6,630	9,065	9,264
Utility Srv-Water/Sewer	3,627	3,591	3,627	3,627
Rentals & Leases-Equip	12,446	9,000	6,000	6,000
Self-insurance Costs	1,586	1,665	7,905	8,300
R/M-Bldgs-Gen	19,414	11,500	11,500	11,500
R/M-Bldgs-Air Conditioning	9,934	6,000	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	1,187	1,200	1,200	1,200
R/M-Equip	692	400	400	400
Office Supplies	768	3,000	3,000	3,000
Equipment-Under \$1000 Each	2,759	2,500	2,500	2,500
Operating Supplies-Gen	7,780	6,050	-	-
Clothing & Uniforms	1,289	2,188	1,389	1,496

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Gas/Oil/Lubricants	-	423	-	-
Janitorial Supplies	2,960	5,000	5,000	5,000
Programs	16,595	15,000	-	-
Educational Expenses	23	1,600	-	-
TOTAL EXPENDITURES	875,942	1,031,559	1,108,706	1,144,002
NET DEPT EXPENDITURES/(REVENUES)	869,742	1,012,159	1,108,706	1,144,002

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees - Copies/Prints	634	4,000	2,000	2,000
Fees - Cards	365	575	575	575
Rentals-Facilities	67	-	-	-
Library Late Fines	55	700	500	500
Donations-Libs	-	1,000	-	-
Donations-Libs/Friends	-	3,000	-	-
TOTAL REVENUES	1,120	9,275	3,075	3,075
EXPENDITURES				
Regular Salaries & Wages	142,716	159,920	185,551	192,859
Salaries/Wages-Part time	60,988	101,394	91,868	95,543
Overtime Pay	3,653	-	-	-
Accrued Compensated Absences	2,304	2,479	2,876	2,989
FICA Taxes	15,843	19,629	20,720	21,560
Retirement Contributions	22,331	34,698	35,386	36,801
Life & Health Insurance	42,983	72,120	61,225	61,225
Workers' Compensation	919	2,421	536	557
Janitorial	22,800	-	14,520	15,972
Pest Control	-	400	400	400
Travel & Per Diem	1,175	805	2,500	2,500
Per Diem-Class C Meal	-	180	750	750
Telephone	1,366	2,021	2,021	2,021
Utility Srv-Electricity	13,190	7,698	14,365	14,796
Utility Srv-Solid Waste	6,226	4,914	6,363	6,503
Utility Srv-Water/Sewer	546	1,490	546	546
Rentals & Leases-Equip	8,526	5,000	8,500	8,500
Self-insurance Costs	396	416	3,952	4,150
R/M-Bldgs-Gen	7,165	2,500	5,255	5,255
R/M-Bldgs-Air Conditioning	5,775	2,000	2,255	2,255
R/M-Bldgs-Elevators	1,097	2,500	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	-	100	130	130
R/M-Equip	366	270	1,000	1,000
Other Current Chrgs and Oblig	18	-	-	-
Office Supplies	1,040	2,000	2,000	2,000
Equipment-Under \$1000 Each	1,623	2,460	3,260	2,460
Operating Supplies-Gen	5,357	2,200	5,000	5,000
Clothing & Uniforms	-	460	460	460
Janitorial Supplies	612	2,800	1,200	1,200
Tools & Small Implements	-	35	-	-
Programs	6,170	6,000	20,000	20,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
Dues & Memberships	625	100	600	600
Educational Expenses	-	350	600	600
Equipment-Over \$1,000/Under \$5,000 Each	-	-	2,000	2,000
TOTAL EXPENDITURES	375,809	439,360	498,339	513,132
NET DEPT EXPENDITURES/(REVENUES)	374,689	430,085	495,264	510,057

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees - Copies/Prints	2,839	6,000	3,000	3,000
Fees - Cards	1,550	1,800	1,500	1,500
Fees-Program Participation	20	-	-	-
Rentals-Facilities	987	750	2,000	2,000
Library Late Fines	1,105	1,000	1,000	1,000
Donations-Libs	385	500	1,000	1,000
Donations-Libs/Friends	-	10,000	2,000	2,000
TOTAL REVENUES	6,886	20,050	10,500	10,500
EXPENDITURES				
Regular Salaries & Wages	215,983	272,200	302,214	314,283
Salaries/Wages-Part time	69,135	115,821	134,470	139,848
Salaries/Wages-Temporary	9,913	-	-	-
Overtime Pay	2,435	-	-	-
Accrued Compensated Absences	3,418	4,219	4,684	4,871
FICA Taxes	22,871	29,278	36,108	37,582
Retirement Contributions	32,405	46,934	59,194	61,562
Life & Health Insurance	73,197	110,994	116,664	116,664
Workers' Compensation	1,053	1,135	460	479
Janitorial	2,450	-	32,340	35,574
Lawn Maint	8,070	13,820	14,511	15,237
Pest Control	200	500	500	500
Smoke Alarm	1,011	875	149	149
Travel & Per Diem	29	2,000	2,500	2,500
Per Diem-Class C Meal	-	500	750	750
Telephone	879	2,193	2,193	2,193
Utility Srv-Electricity	49,079	49,865	53,452	55,056
Utility Srv-Gas	7,221	7,742	7,799	7,799
Utility Srv-Solid Waste	2,569	2,914	2,626	2,684
Utility Srv-Water/Sewer	6,596	4,997	6,596	6,596
Rentals & Leases-Equip	7,424	4,320	7,300	7,300
Self-insurance Costs	872	916	5,138	5,395
R/M-Bldgs-Gen	7,286	4,000	5,000	5,000
R/M-Bldgs-Air Conditioning	11,976	5,000	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	335	1,000	1,000	1,000
R/M-Equip	-	120	1,000	1,000
R/M-Other	40,719	-	1,000	1,000
Office Supplies	2,868	2,750	3,500	3,500
Equipment-Under \$1000 Each	1,601	2,500	3,000	2,500
Operating Supplies-Gen	5,125	3,250	4,000	4,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Clothing & Uniforms	461	-	498	536
Janitorial Supplies	3,726	5,000	3,500	3,500
Programs	9,307	10,000	10,000	10,000
Educational Expenses	-	350	-	-
Educational Expenses	84	-	750	750
Equipment-Over \$1,000/Under \$5,000 Each	-	-	3,000	2,500
TOTAL EXPENDITURES	600,295	705,193	830,896	857,308
NET DEPT EXPENDITURES/(REVENUES)	593,409	685,143	820,396	846,808

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Donations	-	500	-	-
TOTAL REVENUES	-	500	-	-
EXPENDITURES				
Regular Salaries & Wages	122,027	159,236	219,565	228,347
Salaries/Wages-Part time	18,399	40,369	45,833	47,666
Overtime Pay	604	-	-	-
Accrued Compensated Absences	1,954	2,468	3,403	3,539
FICA Taxes	10,742	17,822	19,673	20,516
Retirement Contributions	16,371	22,799	36,014	37,455
Life & Health Insurance	42,513	62,550	82,313	82,313
Workers' Compensation	216	2,405	593	617
Other Contractual Svcs	13,810	20,000	20,000	20,000
Janitorial	-	5,670	5,670	5,670
Pest Control	238	400	500	500
Security	-	200	200	200
Travel & Per Diem	479	1,500	2,500	2,500
Per Diem-Class C Meal	-	400	400	400
Telephone	759	797	797	797
Rentals & Leases-Storage	2,860	3,500	-	-
Self-insurance Costs	475	499	3,162	3,320
R/M-Bldgs-Gen	-	500	1,000	1,000
Office Supplies	104	-	-	-
Equipment-Under \$1000 Each	839	1,000	1,000	1,000
Operating Supplies-Gen	3,804	5,000	5,000	5,000
Janitorial Supplies	33	-	-	-
Programs	995	6,000	5,000	5,000
Sign Materials	-	8,000	8,000	8,000
Dues & Memberships	367	400	500	500
Educational Expenses	534	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	4,000	-	-
TOTAL EXPENDITURES	238,121	366,515	462,123	475,340
NET DEPT EXPENDITURES/(REVENUES)	238,121	366,015	462,123	475,340

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	549,844	617,140	717,378	745,688
Salaries/Wages-Part time	14,494	18,392	21,591	22,455
Salaries/Wages-Temporary	13,274	21,061	20,000	20,000
Overtime Pay	26,122	35,000	30,000	30,000
Accrued Compensated Absences	8,951	9,565	11,120	11,558
FICA Taxes	45,195	49,473	57,681	60,058
Retirement Contributions	65,106	74,081	108,590	112,934
Life & Health Insurance	221,876	285,631	254,890	254,890
Workers' Compensation	20,109	27,699	8,253	8,580
Other Contractual Svcs	33,890	25,000	25,000	25,000
Janitorial	46,252	48,590	62,683	62,683
Lawn Maint	150,300	150,940	158,487	166,412
Pest Control	375	-	-	-
Smoke Alarm	478	396	149	149
Central/Indirect Svcs	1,044,946	928,261	1,224,548	1,285,775
Telephone	20,612	15,426	15,426	15,426
Reimb-Aquatic Weed Chrgs	-	1,200	1,000	1,000
Utility Srv-Electricity	229,462	239,188	249,907	257,404
Utility Srv-Solid Waste	60,457	32,331	61,787	63,146
Utility Srv-Water/Sewer	48,211	55,729	48,211	48,211
Rentals & Leases-Equip	7,129	10,000	12,000	12,000
Self-insurance Costs	5,251	5,514	24,952	26,200
R/M-Bldgs-Gen	76,615	68,000	70,000	70,000
R/M-Bldgs-Air Conditioning	8,415	6,000	8,000	8,000
R/M-Bldgs-Fire/Smoke Alarms	-	500	500	500
R/M-Imprv Other than Bldgs	102,898	50,000	87,000	87,000
R/M-Equip	70,947	70,000	78,000	78,000
R/M-Vehicles	65,101	87,839	68,174	70,219
R/M-Lift Stations	1,044	6,000	5,000	5,000
Other Current Chrgs and Oblig	944	1,500	1,500	1,500
Office Supplies	64	500	500	500
Equipment-Under \$1000 Each	3,031	15,000	15,000	15,000
Operating Supplies-Gen	145,814	142,500	155,000	160,000
Clothing & Uniforms	4,698	7,357	5,061	5,450
Gas/Oil/Lubricants	38,906	19,962	32,405	32,405
Insecticides & Pesticides	128,862	85,000	130,000	130,000
Janitorial Supplies	90	1,000	500	500
Landscaping Supplies	61,928	23,000	65,000	65,000
Medical Supplies	138	-	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Tools & Small Implements	8,990	6,500	9,750	9,750
Employee Safety Gear	277	-	500	500
Lighting Materials	2,218	10,000	10,000	10,000
Sign Materials	1,959	3,000	3,000	3,000
Educational Expenses	103	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	15,352	8,000	15,000	15,000
Interfund Trf-Vehicle Replacement	34,183	35,352	34,183	34,183
TOTAL EXPENDITURES	3,384,910	3,299,127	3,909,226	4,032,576
NET DEPT EXPENDITURES/(REVENUES)	3,384,910	3,299,127	3,909,226	4,032,576

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
State Grant-Econ Environment	8,799	-	-	-
Donations	1,100	-	-	-
Misc Rev	2,702	-	-	-
TOTAL REVENUES	12,600	-	-	-
EXPENDITURES				
Regular Salaries & Wages	449,204	478,375	422,710	439,619
Salaries/Wages-Part time	49,442	73,425	87,366	90,861
Salaries/Wages-Temporary	9,992	13,993	15,000	15,000
Overtime Pay	15,100	20,000	16,000	16,000
Accrued Compensated Absences	6,490	6,632	6,552	6,815
FICA Taxes	38,997	43,304	40,133	41,822
Retirement Contributions	57,576	70,502	96,852	100,726
Life & Health Insurance	190,585	207,490	227,921	227,921
Workers' Compensation	16,511	21,426	6,495	6,756
Other Contractual Svcs	175,247	248,700	248,000	253,500
Janitorial	112,215	103,499	159,793	159,793
Lawn Maint	261,080	263,130	376,287	290,101
Smoke Alarm	319	396	500	500
Water Quality Monitoring	7,815	1,000	2,500	2,500
Travel & Per Diem	1,171	1,000	1,500	1,500
Telephone	24,734	15,909	15,909	15,909
Utility Srv-Electricity	51,387	74,903	55,966	57,645
Utility Srv-Solid Waste	101,718	71,889	103,956	106,243
Utility Srv-Water/Sewer	107,648	116,972	107,648	107,648
Rentals & Leases-Equip	1,307	4,500	5,000	5,000
Self-insurance Costs	6,291	6,606	27,546	28,923
R/M-Bldgs-Gen	58,862	76,000	76,000	76,000
R/M-Bldgs-Air Conditioning	554	1,000	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarms	-	150	150	150
R/M-Imprv Other than Bldgs	124,361	110,000	125,000	125,000
R/M-Equip	40,158	40,000	40,000	40,000
R/M-Vehicles	56,015	82,729	58,659	60,419
R/M-Lift Stations	4,176	5,000	5,000	5,000
Other Current Chrgs and Oblig	7,113	3,000	4,000	4,000
Fees-Landfill	862	7,000	5,000	5,000
Office Supplies	500	1,000	1,500	1,500
Equipment-Under \$1000 Each	6,071	15,000	10,000	12,000
Operating Supplies-Gen	78,734	125,000	125,000	135,000
Chemicals	1,716	1,200	2,000	3,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Clothing & Uniforms	13,664	8,212	14,256	15,354
Gas/Oil/Lubricants	64,842	37,087	54,007	54,007
Insecticides & Pesticides	1,811	2,500	2,500	3,000
Janitorial Supplies	766	6,500	5,000	5,000
Landscaping Supplies	3,846	25,000	25,000	25,000
Medical Supplies	87	-	-	-
Miscellaneous Supplies	317	-	-	-
Tools & Small Implements	4,260	8,000	7,750	7,750
Employee Safety Gear	2,803	2,000	2,500	2,500
Lighting Materials	-	5,000	5,000	5,000
Sign Materials	7,810	20,000	10,000	10,000
Books/Pubs/Subs	84	-	250	250
Educational Expenses	2,255	1,500	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,500	15,000	8,000
Interfund Trf-Vehicle Replacement	77,840	85,329	77,840	77,840
TOTAL EXPENDITURES	2,244,338	2,517,358	2,698,046	2,658,552
NET DEPT EXPENDITURES/(REVENUES)	2,231,738	2,517,358	2,698,046	2,658,552

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Fees-Athletic Leagues	10,713	167,279	167,279	10,713
Fees-Special Events	30,221	25,000	25,000	25,000
Rentals-Fields	62,022	65,000	65,000	65,000
Rentals-Facilities	28,680	21,000	21,000	21,000
Rentals-Park, Open Space	4,250	2,000	2,000	2,000
Rentals-Concessions	(6,320)	-	-	-
Fees-Parking Lot	199,522	225,000	225,000	225,000
Donations-Parks & Rec	655	-	-	-
Misc Rev	10	-	-	-
Misc Rev-Refund Prior Year Exp	122	-	-	-
TOTAL REVENUES	329,875	505,279	505,279	348,713
EXPENDITURES				
Regular Salaries & Wages	212,846	237,772	306,869	319,005
Salaries/Wages-Part time	17,593	-	-	-
Salaries/Wages-Temporary	23,715	21,285	28,207	29,335
Overtime Pay	4,509	-	10,195	10,195
Accrued Compensated Absences	3,456	3,686	4,756	4,945
FICA Taxes	19,980	31,584	35,031	36,454
Retirement Contributions	26,903	30,248	40,954	42,592
Life & Health Insurance	49,524	73,278	82,804	82,804
Workers' Compensation	8,082	11,088	2,911	3,027
Other Contractual Svcs	-	6,600	8,200	9,200
Other Events	1,902	1,500	2,000	2,000
Security	-	2,500	2,500	2,500
Central/Indirect Svcs	821,149	862,206	913,125	958,781
Travel & Per Diem	3,019	9,800	10,500	10,500
Telephone	1,908	1,864	1,864	1,864
Utility Srv-Electricity	907	789	988	1,018
Rentals & Leases-Equip	-	8,200	9,500	9,500
Self-insurance Costs	1,154	1,212	6,436	6,758
R/M-Bldgs-Gen	3,608	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	-	3,000	3,000	3,000
R/M-Equip	-	69,200	-	-
R/M-Vehicles	938	595	982	1,012
Printing & Binding	-	1,500	1,700	1,700
Promo Activities-Gen	12,121	9,000	14,500	14,500
Other Current Chrgs and Oblig	421	-	-	-
Credit Card Fees	300	10,500	-	-
Advertising - Employment	100	-	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Office Supplies	1,157	2,200	1,500	1,500
Equipment-Under \$1000 Each	951	5,200	5,900	6,500
Operating Supplies-Gen	2,915	3,500	11,400	12,100
Programs	1,779	5,400	6,800	7,000
Sign Materials	288	5,800	6,200	6,200
Dues & Memberships	50	19,600	20,900	20,900
Educational Expenses	2,738	3,100	3,800	3,800
Equipment-Over \$1,000/Under \$5,000 Each	-	6,000	6,000	6,000
TOTAL EXPENDITURES	1,224,013	1,453,207	1,554,522	1,619,690
NET DEPT EXPENDITURES/(REVENUES)	894,139	947,928	1,049,243	1,270,977

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Rentals-Concessions	14,100	6,480	11,130	11,130
Sale of Land	54,270	-	-	-
Misc Rev	2,027	-	-	-
Cash Over/Short	(27)	-	-	-
TOTAL REVENUES	70,370	6,480	11,130	11,130
EXPENDITURES				
Regular Salaries & Wages	477,622	490,726	612,081	636,546
Salaries/Wages-Temporary	-	12,500	12,500	12,500
Overtime Pay	4,604	2,250	2,250	2,250
Accrued Compensated Absences	7,703	7,606	9,488	9,867
FICA Taxes	36,958	36,541	47,152	49,112
Retirement Contributions	55,666	60,833	76,724	79,793
Life & Health Insurance	147,728	158,681	187,296	187,296
Workers' Compensation	2,479	2,896	912	949
Professional Svcs-Gen	2,500	-	-	-
Other Contractual Svcs	2,980	11,760	5,900	5,200
Central/Indirect Svcs	581,048	610,100	934,613	981,344
Travel & Per Diem	5,057	3,500	5,200	5,200
Per Diem-Class C Meal	-	250	250	250
Telephone	830	1,494	1,494	1,494
Personal Svcs-InterDept	4,500	-	-	-
Postage	561	10,000	600	600
Utility Srv-Water/Sewer	1,939	2,723	1,939	1,939
Rentals & Leases-Equip	18,000	19,380	19,380	19,380
Self-insurance Costs	347,115	364,471	359,291	377,256
R/M-Bldgs-Gen	4,200	1,000	1,000	1,000
R/M-Equip	1,352	13,000	500	500
R/M-Vehicles	4,725	902	4,948	5,096
Printing & Binding	10,094	12,000	10,000	10,000
Promo Activities-Gen	74,384	74,260	78,110	78,110
Other Current Chrgs and Oblig	4,162	-	-	-
Fees - Active	53,584	35,000	54,000	54,000
Office Supplies	2,177	1,700	4,000	4,000
Equipment-Under \$1000 Each	6,802	-	1,500	2,500
Operating Supplies-Gen	13,216	14,800	14,800	14,800
Clothing & Uniforms	182	600	600	600
Gas/Oil/Lubricants	4,782	3,228	3,984	3,984
Janitorial Supplies	455	-	-	-
Miscellaneous Supplies	642	-	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Books/Pubs/Subs	628	500	500	500
Dues & Memberships	11,162	5,000	12,000	12,000
Educational Expenses	3,683	3,850	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	-	-	4,700	-
Interfund Trf-Vehicle Replacement	18,593	11,288	18,593	18,593
TOTAL EXPENDITURES	1,912,111	1,972,839	2,490,805	2,581,159
NET DEPT EXPENDITURES/(REVENUES)	1,841,741	1,966,359	2,479,675	2,570,029

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-JM Berlin/Rotary Skate Park - 794611

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Regular Salaries & Wages	1,013	-	-	-
Salaries/Wages-Part time	33,359	44,334	48,280	50,211
Salaries/Wages-Temporary	24,627	24,378	28,456	29,595
Overtime Pay	1,289	-	-	-
FICA Taxes	4,593	6,786	7,310	7,603
Retirement Contributions	3,831	4,905	6,126	6,371
Workers' Compensation	2,052	3,487	524	545
R/M-Bldgs-Gen	326	1,700	1,800	1,900
R/M-Imprv Other than Bldgs	272	1,200	1,300	1,400
Office Supplies	1,144	350	750	800
Equipment-Under \$1000 Each	732	700	750	800
Operating Supplies-Gen	1,206	360	400	400
Programs	-	450	550	550
TOTAL EXPENDITURES	<u>74,444</u>	<u>88,650</u>	<u>96,246</u>	<u>100,175</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>74,444</u>	<u>88,650</u>	<u>96,246</u>	<u>100,175</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Parks Management - 794612

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interfund Trf-Capital Projects	-	-	519,200	330,000
TOTAL REVENUES	-	-	519,200	330,000
EXPENDITURES				
Regular Salaries & Wages	-	-	514,718	535,172
Accrued Compensated Absences	-	-	7,965	8,280
FICA Taxes	-	-	38,295	39,857
Retirement Contributions	-	-	65,617	68,242
Life & Health Insurance	-	-	160,332	161,220
Workers' Compensation	-	-	9,873	10,266
Other Contractual Srvs	-	-	80,000	85,000
Travel & Per Diem	-	-	1,500	1,500
Operating Supplies-Gen	-	-	500	500
Employee Safety Gear	-	-	100	100
Sign Materials	-	-	500	500
Educational Expenses	-	-	2,500	2,500
Equipment	-	-	472,000	300,000
TOTAL EXPENDITURES	-	-	1,353,900	1,213,137
NET DEPT EXPENDITURES/(REVENUES)	-	-	834,700	883,137

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Special Interest Classes	36,801	2,000	2,000	2,000
Fees-Camp	57,595	63,750	63,750	63,750
Fees-Program Participation	11,012	8,000	8,000	8,000
Fees-Athletic Leagues	(1,035)	25,000	25,000	25,000
Fees-Admission	5,041	5,000	5,000	5,000
Rentals-Fields	765	2,000	2,000	2,000
Rentals-Facilities	7,620	8,000	8,000	8,000
Rentals-Park, Open Space	1,180	500	500	500
Othr Cult/Rec-Concession	1	-	-	-
Donations-Parks & Rec	140	1,000	1,000	1,000
Sponsorships	1,813	2,200	2,200	2,200
Cash Over/Short	-	-	-	-
TOTAL REVENUES	120,931	117,450	117,450	117,450
EXPENDITURES				
Regular Salaries & Wages	121,128	116,154	227,166	236,214
Salaries/Wages-Part time	77,460	85,124	98,115	102,039
Salaries/Wages-Temporary	60,873	69,114	62,690	65,198
Overtime Pay	10,292	5,000	-	-
Accrued Compensated Absences	1,374	1,207	2,833	2,946
FICA Taxes	20,495	22,896	34,291	35,698
Retirement Contributions	23,597	24,650	44,018	45,779
Life & Health Insurance	67,789	71,015	127,577	127,577
Workers' Compensation	8,780	8,254	3,877	4,032
Other Contractual Svcs	-	1,360	2,040	2,040
Officials	12,027	15,000	16,000	16,000
Pest Control	1,273	1,260	1,350	1,400
Security	160	-	-	-
Smoke Alarm	319	558	204	204
Travel & Per Diem	545	1,500	4,500	4,500
Telephone	4,387	4,117	4,117	4,117
Transportation	-	6,000	7,000	7,000
Utility Srv-Electricity	27,173	24,598	29,594	30,482
Utility Srv-Solid Waste	4,685	6,587	4,788	4,893
Utility Srv-Water/Sewer	7,485	7,904	7,485	7,485
Rentals & Leases-Equip	2,835	2,275	2,450	2,450
Self-insurance Costs	475	499	3,162	3,320
R/M-Bldgs-Gen	4,970	14,000	15,500	15,500
R/M-Bldgs-Air Conditioning	6,138	4,500	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	1,327	-	1,400	1,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
R/M-Imprv Other than Bldgs	-	1,000	1,200	1,200
R/M-Equip	197	5,625	6,000	6,000
R/M-Vehicles	2,594	385	2,716	2,798
R/M-Other	2,555	-	-	-
Printing & Binding	374	1,000	1,100	1,100
Promo Activities-Gen	124	300	300	300
Promo Activities-Advertising	514	1,300	1,300	1,300
Other Current Chrgs and Oblig	457	-	-	-
Office Supplies	1,101	2,500	2,700	2,700
Equipment-Under \$1000 Each	4,607	2,500	4,000	4,000
Operating Supplies-Gen	3,467	1,150	2,200	2,300
Clothing & Uniforms	1,832	1,135	1,135	1,135
Gas/Oil/Lubricants	-	509	-	-
Janitorial Supplies	4,687	4,500	5,000	5,000
Landscaping Supplies	-	200	200	200
Medical Supplies	-	400	400	400
Tools & Small Implements	165	1,000	1,000	1,000
Field Trips	2,943	11,500	12,000	12,000
Programs	39,312	48,858	50,000	50,000
Books/Pubs/Subs	2,155	-	-	-
Educational Expenses	2,762	1,700	2,000	2,000
TOTAL EXPENDITURES	535,435	579,134	799,408	819,807
NET DEPT EXPENDITURES/(REVENUES)	414,504	461,684	681,958	702,357

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Special Interest Classes	2,475	200	200	200
Fees-Camp	(694)	-	43,000	43,000
Fees-Program Participation	695	750	1,000	1,000
Fees-Special Events	500	-	-	-
Rentals-Facilities	26,172	27,750	27,750	27,750
Rentals-Park, Open Space	1,184	1,500	1,000	1,000
Sponsorships	-	800	-	-
Cash Over/Short	(63)	-	-	-
TOTAL REVENUES	30,268	31,000	72,950	72,950
EXPENDITURES				
Regular Salaries & Wages	159,103	183,627	148,077	154,000
Salaries/Wages-Part time	40,307	59,997	86,339	89,792
Salaries/Wages-Temporary	29,591	20,051	35,642	37,068
Overtime Pay	1,740	1,500	-	-
Accrued Compensated Absences	2,241	2,846	1,758	1,828
FICA Taxes	17,442	19,680	21,672	22,560
Retirement Contributions	22,852	29,027	28,967	30,126
Life & Health Insurance	49,412	54,709	63,658	63,658
Workers' Compensation	7,523	10,047	2,438	2,535
Other Contractual Svcs	220	1,000	820	870
Janitorial	10,557	10,943	15,023	15,023
Pest Control	1,450	2,700	1,500	1,600
Smoke Alarm	961	1,621	500	500
Travel & Per Diem	2,361	1,500	4,500	4,500
Per Diem-Class C Meal	-	250	300	350
Telephone	13,702	13,325	13,325	13,325
Utility Srv-Electricity	20,006	16,159	21,789	22,443
Utility Srv-Solid Waste	24,310	18,326	24,845	25,392
Utility Srv-Water/Sewer	8,485	8,570	8,485	8,485
Rentals & Leases-Equip	2,440	1,800	2,600	2,800
Self-insurance Costs	555	583	2,767	2,905
R/M-Bldgs-Gen	4,592	6,000	6,200	6,200
R/M-Bldgs-Air Conditioning	295	2,000	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	837	-	1,000	1,000
R/M-Imprv Other than Bldgs	473	-	-	-
R/M-Equip	-	1,000	1,000	1,000
R/M-Other	261	250	-	-
Printing & Binding	-	650	700	700
Promo Activities-Gen	281	924	950	1,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Office Supplies	1,838	2,000	2,100	2,200
Equipment-Under \$1000 Each	-	2,000	2,000	2,000
Operating Supplies-Gen	2,597	1,500	2,500	2,500
Clothing & Uniforms	1,343	1,509	1,509	1,509
Gas/Oil/Lubricants	48	710	40	40
Janitorial Supplies	1,209	2,500	2,000	2,000
Tools & Small Implements	-	100	100	100
Programs	20,576	8,000	21,000	22,000
Educational Expenses	1,407	1,500	1,600	1,700
Interfund Trf-Vehicle Replacement	15,823	15,855	15,823	15,823
TOTAL EXPENDITURES	466,838	504,759	545,527	561,532
NET DEPT EXPENDITURES/(REVENUES)	436,570	473,759	472,577	488,582

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Special Interest Classes	9,231	1,500	1,500	-
Fees-Camp	148,253	78,750	67,000	67,000
Fees-Program Participation	10,866	13,500	12,000	12,000
Fees - Community Garden	344	300	300	300
Fees-Admission	12,581	9,750	10,000	10,000
Rentals-Fields	9,498	4,500	6,000	6,000
Rentals-Facilities	15,192	5,625	7,600	7,600
Rentals-Park, Open Space	545	100	100	100
Donations-Parks & Rec	3,033	-	-	-
Donations-Parks & Rec-Kids Camp	1,540	2,500	1,500	1,500
Cash Over/Short	(68)	-	-	-
TOTAL REVENUES	211,013	116,525	106,000	104,500
EXPENDITURES				
Regular Salaries & Wages	208,303	260,537	234,248	243,541
Salaries/Wages-Part time	72,008	95,579	111,756	116,226
Salaries/Wages-Temporary	80,860	47,312	90,103	93,707
Overtime Pay	33,403	1,750	-	-
Accrued Compensated Absences	3,828	4,039	3,624	3,768
FICA Taxes	29,843	34,023	36,068	37,536
Retirement Contributions	35,703	42,094	46,693	48,561
Life & Health Insurance	93,532	115,522	98,671	98,671
Workers' Compensation	11,930	12,883	3,995	4,156
Other Contractual Svcs	577	3,478	2,918	2,918
Pest Control	231	1,020	1,250	1,250
Security	160	214	214	214
Smoke Alarm	638	906	704	704
Travel & Per Diem	935	1,300	4,500	4,500
Telephone	5,594	4,528	4,528	4,528
Data Communication Lines	1,531	-	-	-
Transportation	-	7,000	8,000	8,000
Utility Srv-Electricity	61,538	53,452	67,021	69,032
Utility Srv-Solid Waste	23,661	17,622	24,182	24,714
Utility Srv-Water/Sewer	16,204	18,018	16,204	16,204
Rentals & Leases-Equip	3,635	3,700	4,000	4,000
Self-insurance Costs	793	833	4,743	4,980
R/M-Bldgs-Gen	4,477	15,675	15,000	15,000
R/M-Bldgs-Air Conditioning	3,060	1,500	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	1,063	-	1,000	1,000
R/M-Equip	258	4,000	5,740	5,740

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
R/M-Vehicles	-	17	-	-
R/M-Other	95	300	500	500
Printing & Binding	469	2,000	2,000	2,000
Promo Activities-Gen	281	2,000	2,000	2,000
Promo Activities-Advertising	-	-	1,000	1,000
Other Current Chrgs and Oblig	220	-	-	-
Office Supplies	1,951	2,500	2,000	2,100
Equipment-Under \$1000 Each	1,998	2,000	2,100	2,200
Operating Supplies-Gen	4,313	2,000	3,750	3,750
Clothing & Uniforms	450	1,633	1,633	1,633
Gas/Oil/Lubricants	-	430	-	-
Janitorial Supplies	5,265	4,250	5,000	5,000
Medical Supplies	8	300	200	200
Tools & Small Implements	-	300	200	200
Field Trips	9,658	8,000	14,000	14,000
Programs	46,349	48,000	53,500	53,500
Employee Safety Gear	-	500	500	500
Educational Expenses	795	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	4,428	10,000	5,000	10,000
TOTAL EXPENDITURES	770,044	832,715	883,045	912,033
NET DEPT EXPENDITURES/(REVENUES)	559,031	716,190	777,045	807,533

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Special Interest Classes	(246)	7,000	7,000	7,000
Fees-Camp	(76)	2,500	2,500	2,500
Fees-Program Participation	-	25,000	5,000	5,000
Fees-Athletic Leagues	-	2,000	-	-
Fees-Special Events	320	10,000	7,000	7,000
Rentals-Facilities	6,370	5,000	5,000	5,000
Rentals-Park, Open Space	40	-	-	-
Othr Cult/Rec-Concession	-	200	-	-
Rentals-Facilities	(3,731)	-	-	-
Sponsorships	-	200	-	-
TOTAL REVENUES	2,677	51,900	26,500	26,500
EXPENDITURES				
Regular Salaries & Wages	34,292	95,856	130,674	135,848
Salaries/Wages-Part time	36,380	83,931	68,046	70,768
Salaries/Wages-Temporary	2,078	14,377	2,667	2,774
Overtime Pay	2,412	807	-	-
Accrued Compensated Absences	566	1,486	2,026	2,106
FICA Taxes	5,846	18,268	18,159	18,904
Retirement Contributions	8,231	24,326	26,140	27,186
Life & Health Insurance	13,561	50,436	57,943	57,943
Workers' Compensation	2,552	8,997	1,775	1,846
Other Contractual Svcs	220	2,160	1,300	1,300
Officials	-	2,800	-	-
Pest Control	3,461	2,700	3,500	3,500
Security	160	192	192	192
Smoke Alarm	835	1,433	298	298
Travel & Per Diem	840	1,500	4,500	4,500
Per Diem-Class C Meal	-	250	-	-
Telephone	3,537	6,413	6,413	6,413
Transportation	-	3,000	3,000	3,000
Utility Srv-Electricity	36,139	40,676	39,359	40,540
Utility Srv-Solid Waste	8,499	5,822	8,686	8,877
Utility Srv-Water/Sewer	10,974	13,333	10,974	10,974
Rentals & Leases-Equip	1,540	4,620	4,550	4,600
Self-insurance Costs	318	334	1,581	1,660
R/M-Bldgs-Gen	5,052	7,900	20,000	20,000
R/M-Bldgs-Air Conditioning	3,389	2,200	4,000	4,000
R/M-Bldgs-Elevators	825	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	-	1,200	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
R/M-Imprv Other than Bldgs	-	1,150	-	-
R/M-Equip	-	150	1,050	1,050
R/M-Other	-	500	-	-
Printing & Binding	-	2,100	2,100	2,100
Promo Activities-Advertising	-	2,100	2,100	2,100
Office Supplies	21	2,600	2,000	2,000
Equipment-Under \$1000 Each	-	1,200	1,300	1,300
Operating Supplies-Gen	3,074	1,600	2,500	2,500
Clothing & Uniforms	2,113	1,364	1,476	1,590
Insecticides & Pesticides	34	-	-	-
Janitorial Supplies	-	3,300	4,500	4,500
Medical Supplies	-	100	100	100
Tools & Small Implements	-	1,100	1,100	1,100
Programs	330	19,200	21,000	21,000
Educational Expenses	250	1,500	1,500	1,500
TOTAL EXPENDITURES	187,529	432,981	457,509	469,069
NET DEPT EXPENDITURES/(REVENUES)	184,852	381,081	431,009	442,569

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Aquatic Classes	22,198	8,250	8,250	8,250
Fees-Aquatic Admissions	80,623	64,500	64,500	64,500
Rentals-Facilities	6,029	6,900	6,900	6,900
Donations-Parks & Rec	31	-	-	-
Misc Rev	10	-	-	-
Cash Over/Short	(92)	-	-	-
TOTAL REVENUES	108,799	79,650	79,650	79,650
EXPENDITURES				
Regular Salaries & Wages	163,201	255,193	290,898	302,477
Salaries/Wages-Part time	94,898	186,083	189,523	197,104
Salaries/Wages-Temporary	66,250	52,972	80,887	84,122
Overtime Pay	6,582	5	-	-
Accrued Compensated Absences	1,984	3,422	3,888	4,042
FICA Taxes	24,953	37,630	40,079	41,810
Retirement Contributions	29,581	50,958	64,887	67,483
Life & Health Insurance	68,795	129,472	176,312	176,312
Workers' Compensation	11,145	20,895	5,403	5,627
Professional Svcs-Gen	-	3,380	4,000	4,000
Other Contractual Svcs	220	-	1,470	1,470
Pest Control	3,668	1,300	3,500	3,500
Security	160	192	192	192
Smoke Alarm	361	401	500	500
Travel & Per Diem	-	1,500	2,000	2,000
Telephone	3,330	3,470	3,470	3,470
Utility Srv-Electricity	50,110	53,565	54,575	56,212
Utility Srv-Water/Sewer	31,730	32,454	31,730	31,730
Rentals & Leases-Equip	1,573	1,775	1,775	1,775
Self-insurance Costs	635	667	5,533	5,810
R/M-Bldgs-Gen	18,920	13,000	18,000	18,000
R/M-Bldgs-Air Conditioning	2,346	561	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	464	-	1,000	1,000
R/M-Imprv Other than Bldgs	150	200	200	200
R/M-Swimming Pools	3,186	9,000	9,000	9,000
R/M-Equip	37,206	11,000	30,000	30,000
R/M-Other	1,044	-	1,000	1,000
Printing & Binding	-	250	250	250
Advertising - Employment	75	-	-	-
Office Supplies	137	800	800	800
Equipment-Under \$1000 Each	8,218	7,500	8,000	8,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Operating Supplies-Gen	8,195	3,400	9,000	9,000
Chemicals	54,230	37,797	60,000	60,000
Clothing & Uniforms	7,889	6,416	6,416	6,416
Gas/Oil/Lubricants	-	2,705	-	-
Janitorial Supplies	2,025	3,200	3,200	3,200
Medical Supplies	17	600	600	600
Programs	594	2,500	2,500	2,500
Employee Safety Gear	24	-	-	-
Educational Expenses	237	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	-	2,000	2,000
TOTAL EXPENDITURES	704,132	935,763	1,116,588	1,145,602
NET DEPT EXPENDITURES/(REVENUES)	595,333	856,113	1,036,938	1,065,952

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Aquatic Classes	9,522	1,500	9,500	9,500
Fees-Aquatic Admissions	26,651	34,875	28,000	28,000
Cash Over/Short	(104)	-	-	-
TOTAL REVENUES	36,070	36,375	37,500	37,500
EXPENDITURES				
Regular Salaries & Wages	73,093	113,309	132,439	137,699
Salaries/Wages-Part time	36,812	62,565	117,989	122,708
Salaries/Wages-Temporary	-	-	5,700	5,928
Overtime Pay	10,877	500	-	-
Accrued Compensated Absences	1,312	1,781	2,053	2,134
FICA Taxes	9,160	13,250	18,740	19,521
Retirement Contributions	13,699	25,248	32,693	34,001
Life & Health Insurance	32,396	58,277	77,120	77,120
Workers' Compensation	4,090	7,386	2,710	2,818
Other Contractual Svcs	-	957	1,177	1,177
Janitorial	7,800	7,966	10,880	10,880
Travel & Per Diem	1,047	-	2,000	2,000
Telephone	180	180	180	180
Self-insurance Costs	318	334	2,371	2,490
R/M-Bldgs-Gen	2,536	6,000	6,000	6,000
R/M-Bldgs-Air Conditioning	49	-	-	-
R/M-Imprv Other than Bldgs	-	2,700	2,700	2,700
R/M-Swimming Pools	1,848	3,500	3,500	3,500
R/M-Equip	20,462	600	600	600
Printing & Binding	-	100	50	50
Advertising - Employment	75	-	-	-
Office Supplies	110	200	-	-
Equipment-Under \$1000 Each	515	1,000	1,000	1,000
Operating Supplies-Gen	6,956	3,500	4,500	4,500
Chemicals	5,642	6,983	7,000	7,000
Clothing & Uniforms	4,302	3,773	3,773	3,773
Janitorial Supplies	253	100	-	-
Medical Supplies	76	441	400	400
Propane	-	6,990	7,000	7,000
Programs	873	600	600	600
Educational Expenses	2,040	500	500	500
Equipment-Over \$1,000/Under \$5,000 Each	2,195	-	-	-
TOTAL EXPENDITURES	238,717	328,740	443,675	456,279
NET DEPT EXPENDITURES/(REVENUES)	202,647	292,365	406,175	418,779

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Aquatic Classes	7,255	9,000	9,000	9,000
Fees-Aquatic Admissions	57,762	51,750	57,150	57,150
Fees-Special Events	38	-	97	97
Rentals-Facilities	8,421	13,500	8,500	8,500
Misc Rev	-	-	3	3
TOTAL REVENUES	73,475	74,250	74,750	74,750
EXPENDITURES				
Regular Salaries & Wages	133,765	236,776	284,643	295,780
Salaries/Wages-Part time	89,494	163,670	210,493	218,912
Salaries/Wages-Temporary	53,237	8,539	28,766	29,916
Overtime Pay	10,364	-	-	-
Accrued Compensated Absences	1,927	3,148	4,413	4,584
FICA Taxes	21,886	33,002	41,944	43,693
Retirement Contributions	26,108	49,229	63,040	65,562
Life & Health Insurance	64,173	132,897	98,704	98,704
Workers' Compensation	9,672	16,096	5,702	5,935
Professional Svcs-Gen	-	1,000	-	-
Other Contractual Svcs	1,560	1,400	2,320	2,320
Pest Control	-	300	350	350
Security	160	162	162	162
Travel & Per Diem	1,996	1,000	2,000	2,000
Utility Srv-Electricity	15,701	15,045	17,100	17,613
Utility Srv-Gas	707	629	764	764
Self-insurance Costs	635	667	5,533	5,810
R/M-Bldgs-Gen	6,995	8,250	9,000	9,000
R/M-Bldgs-Air Conditioning	4,549	1,200	1,300	1,300
R/M-Bldgs-Fire/Smoke Alarms	918	500	1,000	1,000
R/M-Imprv Other than Bldgs	-	100	100	100
R/M-Swimming Pools	12,551	20,000	20,000	20,000
R/M-Equip	17,035	7,000	20,000	20,000
Printing & Binding	-	1,150	1,150	1,150
Advertising - Employment	75	-	-	-
Office Supplies	745	1,000	1,000	1,000
Equipment-Under \$1000 Each	2,875	5,000	5,000	5,000
Operating Supplies-Gen	12,600	3,700	4,700	4,700
Chemicals	38,735	33,000	40,000	41,000
Clothing & Uniforms	7,210	7,345	7,345	7,345
Janitorial Supplies	2,054	4,000	4,100	4,200
Medical Supplies	271	500	500	500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
Programs	3,276	1,000	1,000	1,000
Sign Materials	-	300	300	300
Educational Expenses	2,732	2,500	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	8,748	5,526	6,000	6,000
TOTAL EXPENDITURES	552,756	765,631	891,429	918,700
NET DEPT EXPENDITURES/(REVENUES)	479,281	691,381	816,679	843,950

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Centennial Pool - 794653

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Aquatic Classes	5,379	8,000	6,500	6,500
Fees-Aquatic Admissions	37,232	48,000	45,000	45,000
Rentals-Facilities	21,927	10,000	10,000	10,000
Misc Rev	230	-	-	-
Cash Over/Short	(3)	-	-	-
TOTAL REVENUES	64,765	66,000	61,500	61,500
EXPENDITURES				
Regular Salaries & Wages	136,698	273,064	285,950	297,100
Salaries/Wages-Part time	143,960	272,330	235,045	268,940
Salaries/Wages-Temporary	73,961	5,847	5,847	5,847
Overtime Pay	15,011	-	-	-
Accrued Compensated Absences	2,336	4,304	4,433	4,605
FICA Taxes	28,826	48,297	43,115	46,739
Retirement Contributions	32,633	55,569	73,773	76,724
Life & Health Insurance	43,079	162,211	114,228	114,228
Workers' Compensation	12,615	20,662	5,798	6,291
Other Contractual Svcs	3,226	5,300	7,720	7,720
Pest Control	1,450	500	600	600
Travel & Per Diem	45	2,000	2,000	2,000
Per Diem-Class C Meal	32	-	-	-
Telephone	-	500	500	500
Utility Srv-Electricity	332	297	362	373
Self-insurance Costs	158	166	5,533	5,810
R/M-Bldgs-Gen	5,357	12,000	12,000	12,000
R/M-Bldgs-Air Conditioning	-	3,000	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	592	-	1,000	1,000
R/M-Imprv Other than Bldgs	-	7,500	5,000	5,000
R/M-Swimming Pools	1,590	14,500	14,500	14,500
R/M-Equip	14,569	6,000	6,000	6,000
Printing & Binding	-	1,000	6,000	6,000
Other Current Chrgs and Oblig	363	-	-	-
Advertising - Employment	75	-	-	-
Office Supplies	1,330	1,000	1,000	1,000
Equipment-Under \$1000 Each	4,354	4,750	5,250	5,250
Operating Supplies-Gen	10,494	3,000	4,000	4,000
Chemicals	50,896	45,000	50,000	50,000
Clothing & Uniforms	12,904	4,000	4,000	4,000
Gas/Oil/Lubricants	-	1,000	-	-
Janitorial Supplies	3,542	3,000	3,500	3,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Centennial Pool - 794653

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Medical Supplies	1,719	600	700	700
Programs	1,223	2,500	3,000	3,000
Dues & Memberships	-	1,000	1,000	1,000
Educational Expenses	6,812	2,500	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	4,300	5,500	5,500	5,500
TOTAL EXPENDITURES	614,479	968,897	912,854	965,427
NET DEPT EXPENDITURES/(REVENUES)	549,714	902,897	851,354	903,927

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Camp	33,940	15,820	20,000	20,000
Fees-Program Participation	22,428	7,475	20,000	20,000
Fees - Community Garden	228	-	250	250
Fees-Admission	12,707	6,358	10,000	10,000
Rentals-Facilities	381	291	500	500
Rentals-Park, Open Space	200	-	-	-
Othr Cult/Rec-Concession	1	-	-	-
Donations-Parks & Rec	2,924	1,500	1,500	1,500
Misc Rev	5	-	-	-
Cash Over/Short	(14)	-	-	-
TOTAL REVENUES	72,800	31,444	52,250	52,250
EXPENDITURES				
Regular Salaries & Wages	118,458	184,222	209,284	217,579
Salaries/Wages-Part time	59,360	66,010	90,138	93,743
Salaries/Wages-Temporary	18,144	40,101	23,290	24,222
Overtime Pay	22,296	-	-	-
Accrued Compensated Absences	2,211	2,960	3,244	3,372
FICA Taxes	16,574	24,796	31,310	32,596
Retirement Contributions	22,425	31,296	40,044	41,646
Life & Health Insurance	57,167	101,548	108,166	108,166
Workers' Compensation	6,706	9,350	2,912	3,029
Professional Svcs-Gen	-	-	1,500	1,500
Other Contractual Svcs	1,085	3,428	2,150	2,150
Officials	-	3,000	-	-
Pest Control	2,100	2,100	2,200	2,200
Smoke Alarm	3,871	755	1,000	1,000
Travel & Per Diem	336	2,500	2,500	2,500
Telephone	1,693	-	-	-
Transportation	-	5,500	6,000	6,000
Utility Srv-Electricity	41,743	32,643	45,462	46,826
Utility Srv-Solid Waste	4,045	3,032	4,134	4,225
Utility Srv-Water/Sewer	4,594	9,622	4,594	4,594
Rentals & Leases-Equip	1,290	2,950	3,000	3,000
Self-Insurance Costs	635	667	3,952	4,150
R/M-Bldgs-Gen	4,420	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	2,677	4,000	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	1,000	1,000
R/M-Imprv Other than Bldgs	-	3,000	3,000	3,000
R/M-Equip	771	4,700	4,700	4,700

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
R/M-Other	437	1,000	-	-
Printing & Binding	312	1,500	1,500	1,500
Promo Activities-Gen	124	1,500	1,500	1,500
Promo Activities-Advertising	157	1,000	1,000	1,000
Office Supplies	2,347	2,500	3,000	3,000
Equipment-Under \$1000 Each	1,018	2,340	2,600	2,800
Operating Supplies-Gen	7,947	7,000	8,250	8,250
Clothing & Uniforms	956	1,600	1,600	1,600
Janitorial Supplies	4,132	5,000	5,000	5,000
Television	-	1,776	-	-
Medical Supplies	173	220	250	250
Tools & Small Implements	-	1,000	1,000	1,000
Field Trips	1,809	5,000	3,000	3,000
Programs	18,146	34,500	34,500	34,500
Sign Materials	-	1,000	-	-
Educational Expenses	1,220	1,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,900	3,900	3,900
TOTAL EXPENDITURES	431,378	615,516	671,180	688,998
NET DEPT EXPENDITURES/(REVENUES)	358,578	584,072	618,930	636,748

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Camp	58,740	27,000	55,000	55,000
Fees-Program Participation	8,029	12,000	12,000	12,000
Fees - Community Garden	132	250	200	200
Fees-Athletic Leagues	-	24,000	-	-
Fees-Admission	8,548	5,500	7,500	7,500
Fees-Special Events	-	2,750	500	500
Rentals-Facilities	22,259	13,500	15,000	20,000
Rentals-Park, Open Space	40	-	-	-
Donations-Parks & Rec	2,200	500	2,000	2,000
Sponsorships	-	500	500	500
Misc Rev	125	-	-	-
Cash Over/Short	2	-	-	-
TOTAL REVENUES	100,075	86,000	92,700	97,700
EXPENDITURES				
Regular Salaries & Wages	153,676	225,599	261,025	271,408
Salaries/Wages-Part time	68,477	66,884	89,638	93,223
Salaries/Wages-Temporary	59,149	38,401	58,838	61,191
Salaries/Wages-Other Non-P/R	25	-	-	-
Overtime Pay	17,210	-	-	-
Accrued Compensated Absences	2,607	3,528	3,534	3,674
FICA Taxes	22,572	26,787	35,800	37,316
Retirement Contributions	27,283	36,210	47,815	49,728
Life & Health Insurance	75,405	125,647	125,120	125,120
Workers' Compensation	8,490	11,719	3,704	3,858
Other Contractual Svcs	-	3,075	3,140	3,140
Janitorial	1,920	1,978	1,978	1,978
Officials	-	6,600	5,000	5,000
Pest Control	2,270	2,400	2,700	2,700
Security	-	262	262	262
Smoke Alarm	756	1,259	1,259	1,259
Travel & Per Diem	176	1,500	2,500	2,500
Telephone	2,522	4,528	4,528	4,529
Postage	-	210	210	210
Transportation	-	6,500	3,000	3,000
Utility Srv-Electricity	103,135	74,800	112,324	115,694
Utility Srv-Solid Waste	3,049	2,146	3,116	3,185
Utility Srv-Water/Sewer	37,963	31,339	37,963	37,963
Rentals & Leases-Equip	3,283	5,000	4,000	4,000
Self-Insurance Costs	635	667	4,743	4,980

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
R/M-Bldgs-Gen	11,168	8,500	14,000	15,000
R/M-Bldgs-Air Conditioning	4,041	2,500	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	4,720	-	2,000	2,000
R/M-Imprv Other than Bldgs	-	1,500	1,500	1,500
R/M-Equip	414	2,000	2,000	2,000
R/M-Other	1,233	1,000	1,000	1,000
Printing & Binding	263	2,000	1,500	1,500
Promo Activities-Gen	124	2,500	1,000	1,000
Promo Activities-Advertising	157	1,500	1,500	1,500
Office Supplies	3,291	2,000	3,000	3,000
Equipment-Under \$1000 Each	170	9,500	3,000	3,500
Operating Supplies-Gen	7,148	10,000	7,000	8,000
Clothing & Uniforms	1,546	1,600	1,600	1,600
Janitorial Supplies	5,958	5,000	6,000	7,000
Medical Supplies	-	200	200	200
Tools & Small Implements	434	1,000	1,000	1,000
Field Trips	2,218	4,000	5,000	5,000
Programs	35,800	28,000	31,500	31,500
Employee Safety Gear	85	-	-	-
Educational Expenses	4,167	2,000	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	-	4,000	4,500	4,500
TOTAL EXPENDITURES	673,539	765,839	906,497	933,718
NET DEPT EXPENDITURES/(REVENUES)	573,464	679,839	813,797	836,018

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Trnsfr In-EXS Fees/Clerk	1,131,640	-	-	-
TOTAL REVENUES	<u>1,131,640</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,131,640</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Supervisor of Elections - 896601

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Trnsfr In-Super of Elections	225,582	-	-	-
TOTAL REVENUES	225,582	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	225,582	-	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Property Appraiser	5,360,720	5,536,928	6,047,433	6,652,176
Collection Fee - Tax Collector	5,498,244	6,626,016	7,598,272	8,358,099
Interfund Trf-Clerk-Operating	1,863,728	1,823,586	1,803,809	1,803,809
Interfund Trf-Clerk-Tech Svcs	656,631	661,712	664,468	664,468
Interfund Trf-Clerk-Court Related	337,107	324,115	280,679	280,679
Interfund Trf-Clerk-Records Center	149,504	143,434	149,074	149,074
Interfund Trf-Supervisor of Elections	2,632,395	3,143,191	3,516,840	3,516,840
Interfund Trf-County Transportation	-	-	538,500	-
Interfund Trf-Fine & Forfeiture	2,353,837	2,691,245	3,230,710	3,296,538
Interfund Trf-CharCo Legal Aid Prgm	46,025	46,025	45,667	46,277
Interfund Trf-IT Radio Communicaiton	-	-	10,000	-
Interfund Trf-Metropolitan Planning Org	16,040	5,805	6,673	6,595
Interfund Trf-Bldg. Const. Services	-	-	209,320	-
Interfund Trf-Char Public Safety	-	-	33,000	-
Interfund Trf-Lighting District	-	-	27,000	-
Interfund Trf-Habitat Consrv Mgmt	-	-	4,000	-
Intefund Trf-Special Grants	339,254	488,589	454,635	470,874
Interfund Trf-Transit	410,375	1,147,602	1,184,607	1,225,826
Interfund Trf-Barrier Islands Fire	84,783	88,174	91,701	95,369
Interfund trf - Fire Rescue	-	-	71,600	-
Interfund Trf-Charlotte County Health	114,242	1,210,377	1,350,765	1,367,297
Interfund Trf-Charlotte Harbor Event Ctr	707,858	647,747	582,482	581,878
Interfund Trf-Stadium Impr - M & O	-	-	31,100	-
Interfund Trf-Hurricane Fund	-	-	4,000,000	-
Interfund Trf-Cares Act Fund	750,000	36,500	-	-
Interfund Trf-Capital Projects	129,277	129,277	129,277	129,277
Interfund Trf-Growth Increment Fund	944,245	1,268,900	1,790,294	1,969,323
Interfund Trf - Landfill	-	-	108,400	-
Interfund Trf-CCU-Operating	-	-	949,700	-
Interfund Trf-Self-Insurance Fund	-	-	8,000	-
Interfund Trf-Health Insurance	-	-	8,000	-
Interfund Trf-Vehicle Maintenance	-	-	44,000	-
TOTAL EXPENDITURES	22,394,265	26,019,223	34,970,006	30,614,399
NET DEPT EXPENDITURES/(REVENUES)	22,394,265	26,019,223	34,970,006	30,614,399

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	14,095,078	18,277,518	18,287,200
Rsv-Cash Carried Forward	-	17,000,000	22,749,420	22,187,466
Rsv-Fiscal Stabilization	-	21,200,042	30,527,466	21,202,181
TOTAL EXPENDITURES	-	52,295,120	71,554,404	61,676,847
NET DEPT EXPENDITURES/(REVENUES)	-	52,295,120	71,554,404	61,676,847

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	49,387	-	-	-
Interest Earnings-L.G.S.F.T.F.	39,488	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(209,869)	-	-	-
Misc Rev	6	-	-	-
Interfund Trf-General Fund	-	-	538,500	-
Interfund Trf-Cares Act Fund	42,785	-	-	-
Leases - Financial Agreements	7,382	-	-	-
TOTAL REVENUES	<u>(70,821)</u>	<u>-</u>	<u>538,500</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(70,821)</u>	<u>-</u>	<u>538,500</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Stormwater Utility Department - 345701

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
State Grant-P/E Strmwtr Mgmt	-	700	-	-
Reimburs-PubWrks-Admin Svc	21,981	23,000	20,000	20,000
Reimburs-PubWrks-Public Works Services	146,541	145,000	140,000	140,000
TOTAL REVENUES	168,522	168,700	160,000	160,000
EXPENDITURES				
Regular Salaries & Wages	208,308	245,907	280,383	291,599
Overtime Pay	2,250	1,000	1,000	1,000
Accrued Compensated Absences	3,281	3,812	3,320	3,453
FICA Taxes	15,634	18,901	20,761	21,629
Retirement Contributions	23,508	29,265	38,048	39,570
Life & Health Insurance	64,467	74,453	70,811	70,811
Workers' Compensation	1,810	2,433	1,356	1,410
Central/Indirect Svcs	38,225	33,986	29,258	30,721
Travel & Per Diem	487	3,000	3,000	3,000
Per Diem-Class C Meal	-	60	60	60
Telephone	1,409	2,400	2,400	2,400
Rentals & Leases-Equip	692	2,000	2,000	2,000
Self-insurance Costs	886	930	3,969	4,167
R/M-Vehicles	-	100	-	-
Promo Activities-Gen	-	1,400	1,400	1,400
Other Current Chrgs and Oblig	4	550	550	550
Office Supplies	602	1,000	1,000	1,000
Operating Supplies-Gen	93	800	800	800
Computer Software	1,200	1,200	1,200	1,200
Employee Safety Gear	-	50	50	50
Books/Pubs/Subs	29	350	350	350
Dues & Memberships	420	2,500	2,500	2,500
Educational Expenses	418	1,400	1,400	1,400
Interfund Trf-Vehicle Replacement	4,436	4,436	4,436	4,436
TOTAL EXPENDITURES	368,161	431,933	470,052	485,506
NET DEPT EXPENDITURES/(REVENUES)	199,639	263,233	310,052	325,506

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Reimburs-PubWrks-Admin Svc	147,100	155,000	155,000	155,000
TOTAL REVENUES	147,100	155,000	155,000	155,000
EXPENDITURES				
Regular Salaries & Wages	330,493	417,758	405,909	422,145
Salaries/Wages-Temporary	-	62,922	62,922	62,922
Overtime Pay	4,133	8,000	8,000	8,000
Accrued Compensated Absences	5,324	6,475	6,292	6,544
FICA Taxes	25,264	35,853	29,965	31,164
Retirement Contributions	38,442	40,615	54,245	56,415
Life & Health Insurance	110,145	112,510	140,216	140,216
Workers' Compensation	478	816	1,888	1,964
Other Professional Svcs	-	50,000	75,000	75,000
Other Contractual Svcs	1,561	16,300	20,000	20,000
Janitorial	9,036	10,000	10,000	10,000
Landscaping	-	5,000	25,000	25,000
Lawn Maint	15,700	7,000	7,000	7,000
Central/Indirect Svcs	385,606	238,999	254,632	267,364
Travel & Per Diem	2,144	10,000	15,000	15,000
Per Diem-Class C Meal	-	500	1,000	1,000
Telephone	7,211	6,449	6,449	6,449
Postage	841	500	3,000	3,000
Utility Srv-Electricity	7,184	6,895	7,824	8,059
Utility Srv-Solid Waste	9,149	6,860	9,350	9,556
Utility Srv-Water/Sewer	1,678	3,658	1,678	1,678
Rentals & Leases-Land/Bldg	-	32,000	40,000	40,000
Rentals & Leases-Equip	9,067	8,000	10,000	10,000
Self-insurance Costs	48,195	50,605	53,703	56,388
R/M-Bldgs-Gen	5,771	25,000	25,000	25,000
R/M-Bldgs-Air Conditioning	3,559	-	5,000	5,000
R/M-Equip	1,044	2,500	3,000	3,000
R/M-Vehicles	846	1,000	886	913
Maint-Computer Software	-	-	10,000	10,000
Printing & Binding	818	1,000	1,000	1,000
Promo Activities-Gen	3,617	5,000	8,000	8,000
Other Current Chrgs and Oblig	6,221	10,000	20,000	20,000
Office Supplies	374	3,000	4,000	4,000
Equipment-Under \$1000 Each	-	1,000	1,000	1,000
Operating Supplies-Gen	1,166	800	1,000	1,000
Gas/Oil/Lubricants	1,350	1,532	1,124	1,124

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Miscellaneous Supplies	-	250	250	250
Tools & Small Implements	-	100	100	100
Books/Pubs/Subs	384	500	500	500
Dues & Memberships	11	4,500	10,000	10,000
Educational Expenses	3,017	1,000	1,000	1,000
Computer Software-Capital	323,803	-	-	-
Principal Pymts - Leases	5,534	-	-	-
Interest Pymts - Leases	10	-	-	-
TOTAL EXPENDITURES	1,369,174	1,194,897	1,340,933	1,376,751
NET DEPT EXPENDITURES/(REVENUES)	1,222,074	1,039,897	1,185,933	1,221,751

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Reimburs-PubWrks-Admin Svc	86,651	65,000	75,000	75,000
Reimburs-PubWrks-Public Works Services	577,671	500,000	525,000	525,000
TOTAL REVENUES	664,322	565,000	600,000	600,000
EXPENDITURES				
Regular Salaries & Wages	503,417	505,075	556,435	578,692
Overtime Pay	7,438	5,000	5,000	5,000
Accrued Compensated Absences	7,285	7,845	7,920	8,237
FICA Taxes	38,628	37,463	41,281	42,984
Retirement Contributions	57,612	60,453	75,288	78,300
Life & Health Insurance	134,886	152,104	151,158	151,158
Workers' Compensation	4,516	5,728	1,594	1,658
Professional Svcs-Gen	-	10,000	-	-
Other Contractual Svcs	4,368	-	-	-
Janitorial	-	1,044	1,044	1,044
Central/Indirect Svcs	246,003	253,263	263,113	276,269
Travel & Per Diem	6,970	5,000	5,000	5,000
Telephone	46,294	34,961	34,961	34,961
Postage	16	50	50	50
Rentals & Leases-Equip	1,536	-	3,000	3,000
Self-insurance Costs	2,286	2,400	10,049	10,551
R/M-Equip	208	500	500	500
R/M-Vehicles	16,068	16,369	16,826	17,331
Maint-Computer Software	-	3,600	3,600	3,600
Printing & Binding	-	200	200	200
Other Current Chrgs and Oblig	-	200	200	200
Office Supplies	2,124	3,000	3,000	3,000
Operating Supplies-Gen	359	800	800	800
Clothing & Uniforms	-	200	200	200
Gas/Oil/Lubricants	15,616	6,982	13,007	13,007
Miscellaneous Supplies	24	-	-	-
Tools & Small Implements	-	400	400	400
Employee Safety Gear	48	300	300	300
Books/Pubs/Subs	35	300	300	300
Dues & Memberships	506	2,600	2,600	2,600
Educational Expenses	-	-	4,000	4,000
Educational Expenses	1,200	4,000	-	-
Equipment	-	250,000	-	-
Interfund Trf-Vehicle Replacement	43,500	43,422	43,500	43,500
TOTAL EXPENDITURES	1,140,941	1,413,259	1,245,326	1,286,842

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>476,619</u>	<u>848,259</u>	<u>645,326</u>	<u>686,842</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Donations-Special Grants	3,000	-	-	-
Reimburs-PubWrks-Admin Svc	5,862	2,200	4,000	4,000
Reimburs-PubWrks-Public Works Services	39,078	12,000	30,000	30,000
Reimburs-PubWrks-Equipment Replacement	238	100	150	150
TOTAL REVENUES	48,178	14,300	34,150	34,150
EXPENDITURES				
Regular Salaries & Wages	196,377	250,200	371,236	386,082
Overtime Pay	11,809	15,000	15,000	15,000
Accrued Compensated Absences	3,328	3,878	5,754	5,984
FICA Taxes	15,470	18,424	27,136	28,276
Retirement Contributions	24,133	28,613	49,618	51,603
Life & Health Insurance	86,124	98,886	127,794	127,794
Workers' Compensation	6,727	11,168	2,238	2,327
Central/Indirect Svcs	171,272	156,607	168,241	176,653
Travel & Per Diem	-	1,000	1,000	1,000
Per Diem-Class C Meal	-	300	300	300
Telephone	1,443	3,979	3,979	3,979
Rentals & Leases-Equip	-	3,000	2,600	2,600
Self-insurance Costs	2,779	2,918	12,746	13,383
R/M-Bldgs-Gen	-	2,000	2,000	2,000
R/M-Equip	1,056	1,500	1,500	1,500
R/M-Vehicles	15,939	22,362	16,691	17,192
Maint-Computer Software	-	1,000	1,000	1,000
Printing & Binding	50	-	-	-
Other Current Chrgs and Oblig	-	200	200	200
Office Supplies	452	500	500	500
Equipment-Under \$1000 Each	2,808	8,000	-	-
Operating Supplies-Gen	2,394	3,500	3,500	3,500
Clothing & Uniforms	1,823	3,200	3,200	3,200
Gas/Oil/Lubricants	6,740	2,401	5,614	5,614
Tools & Small Implements	63	800	800	800
Computer Software	895	100	100	100
Employee Safety Gear	55	500	500	500
Books/Pubs/Subs	-	600	600	600
Dues & Memberships	810	500	500	500
Educational Expenses	355	3,000	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	6,305	25,000	-	-
Equipment	8,936	-	12,000	-
Interfund Trf-Vehicle Replacement	12,486	12,486	12,486	12,486

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
TOTAL EXPENDITURES	<u>580,628</u>	<u>681,622</u>	<u>851,833</u>	<u>867,673</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>532,450</u>	<u>667,322</u>	<u>817,683</u>	<u>833,523</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Sales-Othr Recyclables	-	6,000	6,000	6,000
Reimburs-PubWrks-Admin Svc	131,245	95,000	115,000	115,000
Reimburs-PubWrks-Public Works Services	871,942	650,000	750,000	750,000
Reimburs-PubWrks-Equipment Replacement	62,283	38,000	60,000	60,000
TOTAL REVENUES	1,065,470	789,000	931,000	931,000
EXPENDITURES				
Regular Salaries & Wages	427,177	471,005	533,008	554,324
Overtime Pay	17,174	10,000	17,500	17,500
Accrued Compensated Absences	7,082	7,301	8,262	8,592
FICA Taxes	33,581	34,092	39,004	40,640
Retirement Contributions	54,800	60,237	76,179	79,226
Life & Health Insurance	186,148	233,024	226,735	226,735
Life & Health Insurance - Retire/Subs	-	4,000	4,000	4,000
Workers' Compensation	35,085	43,461	13,146	13,672
Other Contractual Svcs	20,249	35,340	25,000	25,000
Central/Indirect Svcs	93,932	83,043	114,770	120,509
Travel & Per Diem	-	1,500	3,500	3,500
Telephone	7,968	12,319	12,319	12,319
Personal Svcs-InterDept	-	-	50	50
Postage	19	-	70	70
Utility Srv-Electricity	3,859	3,219	4,203	4,329
Rentals & Leases-Equip	5,895	4,800	19,500	19,500
Self-insurance Costs	2,163	2,271	10,332	10,849
R/M-Bldgs-Gen	5,295	14,500	14,500	10,000
R/M-Bldgs-Air Conditioning	498	-	500	500
R/M-Imprv Other than Bldgs	2,945	10,000	15,000	10,000
R/M-Equip	489	3,500	5,500	3,500
R/M-Vehicles	40,359	75,973	42,264	43,532
Maint-Computer Software	908	30,000	24,700	24,700
Printing & Binding	-	200	200	200
Other Current Chrgs and Oblig	344	200	350	350
Office Supplies	84	500	500	500
Equipment-Under \$1000 Each	1,101	3,500	8,000	8,000
Operating Supplies-Gen	14,003	11,000	14,000	14,000
Clothing & Uniforms	2,059	3,500	3,500	3,500
Gas/Oil/Lubricants	43,430	27,851	36,173	36,173
Loss of Inventory	-	-	2,000	2,000
Miscellaneous Supplies	1,208	1,000	1,200	1,200
Propane	276	750	750	750

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Tools & Small Implements	3,367	3,000	3,000	3,000
Employee Safety Gear	2,249	2,000	2,400	2,400
Sign Materials	874	400	400	400
Books/Pubs/Subs	180	380	500	500
Dues & Memberships	179	1,000	1,000	1,000
Educational Expenses	-	4,000	6,500	6,500
Equipment-Over \$1,000/Under \$5,000 Each	3,749	3,000	12,000	5,000
Equipment	-	407,909	667,909	45,000
Interfund Trf-Vehicle Replacement	31,989	38,391	31,989	31,989
TOTAL EXPENDITURES	1,050,718	1,648,166	2,002,413	1,395,509
NET DEPT EXPENDITURES/(REVENUES)	(14,752)	859,166	1,071,413	464,509

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Capital Road Projects Mgmt - 445109

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Reimburs-PubWrks-Admin Svc	211,626	215,000	210,000	210,000
Reimburs-PubWrks-Public Works Services	1,410,842	1,500,000	1,445,000	1,445,000
TOTAL REVENUES	1,622,468	1,715,000	1,655,000	1,655,000
EXPENDITURES				
Regular Salaries & Wages	879,026	969,991	1,081,636	1,124,806
Overtime Pay	98,835	130,000	130,000	130,000
Accrued Compensated Absences	15,451	15,035	16,766	17,435
FICA Taxes	72,817	72,000	79,414	82,716
Retirement Contributions	110,444	115,698	150,070	156,073
Life & Health Insurance	294,184	333,089	333,076	333,076
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600	3,600
Workers' Compensation	23,386	26,937	6,842	7,114
Central/Indirect Svcs	92,814	97,455	116,936	122,783
Travel & Per Diem	2,480	2,500	2,500	2,500
Per Diem-Class C Meal	-	50	50	50
Telephone	1,895	2,500	2,500	2,500
Postage	-	20	20	20
Rentals & Leases-Equip	1,146	2,400	2,400	2,400
Self-insurance Costs	6,427	6,748	27,095	28,450
R/M-Bldgs-Gen	-	500	500	500
R/M-Equip	249	250	250	250
R/M-Vehicles	13,080	19,278	13,697	14,108
Printing & Binding	50	100	100	100
Office Supplies	1,176	1,200	1,200	1,200
Equipment-Under \$1000 Each	-	1,200	1,200	1,200
Operating Supplies-Gen	508	1,000	1,000	1,000
Clothing & Uniforms	308	500	500	500
Gas/Oil/Lubricants	35,012	19,508	29,162	29,162
Miscellaneous Supplies	140	200	200	200
Tools & Small Implements	-	500	500	500
Employee Safety Gear	1,170	300	800	800
Books/Pubs/Subs	13	200	200	200
Dues & Memberships	575	300	300	300
Educational Expenses	580	3,000	3,000	3,000
Interfund Trf-Vehicle Replacement	51,464	53,380	51,464	51,464
TOTAL EXPENDITURES	1,706,831	1,879,439	2,056,978	2,118,007
NET DEPT EXPENDITURES/(REVENUES)	84,363	164,439	401,978	463,007

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Cnty Ninth-Cent Fuel Tax	1,108,907	1,065,590	1,172,149	1,289,363
Local Option Six-Cent	5,531,514	5,302,500	5,832,750	6,416,025
SSRev-Gas/Motr Fuel Tax Rebate	80,272	83,779	92,157	101,373
SSRev-Constitutnl Gas Tax-20%	478,788	498,435	548,279	603,106
SSRev-Constitutnl Gas Tax-80%	1,915,150	2,014,950	2,216,445	2,438,090
SSRev-Gas Tax-Cnty	1,048,540	1,166,550	1,283,205	1,411,526
SSRev-Motor Fuel Use Tax	5,675	6,283	6,911	7,602
Fees-ROW Pavement Restor	21,313	21,258	23,384	25,722
Surplus Furn, Fix & Equip	71,655	86,600	95,260	104,786
Sales-Othr Recyclables	27,204	8,088	8,897	9,786
Misc Rev	-	1,000	1,100	1,210
Misc Rev-FDOT/Maint Agreement	60,909	55,000	60,500	66,550
Reimburs-PubWrks-Admin Svc	1,030,685	1,150,000	1,265,000	1,391,500
Reimburs-PubWrks-Public Works Services	6,871,231	7,200,000	10,058,312	9,255,986
Reimburs-PubWrks-Equipment Replacement	1,464,877	1,500,000	1,899,600	1,920,690
Interfund Trf-Road Improvements	731,614	730,113	729,537	729,689
Projected Beginning Balance	-	11,702,427	9,789,627	5,695,566
Less 5% New Rev-FS 129.01(2)b	-	(2,557,753)	(557,595)	(613,354)
TOTAL REVENUES	20,448,334	30,034,820	34,525,518	30,855,216
EXPENDITURES				
Regular Salaries & Wages	3,940,758	4,558,415	6,774,653	7,455,945
Salaries/Wages-Part time	6,042	10,000	23,106	24,030
Salaries/Wages-Temporary	38,779	100,000	41,912	43,589
Overtime Pay	425,522	400,000	450,000	450,000
Accrued Compensated Absences	66,533	68,680	100,320	110,693
FICA Taxes	333,225	345,540	506,053	557,683
Retirement Contributions	503,844	557,671	900,036	984,905
Life & Health Insurance	1,595,614	2,109,670	2,846,597	2,846,597
Life & Health Insurance - Retire/Subs	13,500	8,500	18,468	21,200
Workers' Compensation	304,470	390,000	189,526	217,623
Engineering	133,154	-	110,000	110,000
Other Professional Svcs	23,937	75,000	75,000	75,000
Other Contractual Svcs	39,570	109,500	85,000	75,000
Janitorial	1,500	5,000	5,000	5,000
Landscaping	-	10,000	20,000	20,000
Lawn Maint	13,540	-	-	-
Pest Control	1,037	-	3,500	3,500
Smoke Alarm	335	-	500	500
Central/Indirect Svcs	865,623	908,904	1,124,063	1,180,266

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Travel & Per Diem	4,810	5,000	10,000	10,000
Per Diem-Class C Meal	-	1,000	5,000	5,000
Postage	-	-	300	300
Telephone	33,466	33,126	33,126	33,126
Operating Exp-PubWrks	202	1,500	1,500	1,500
Postage	42	400	-	-
Utility Srv-Electricity	24,055	23,139	26,198	26,984
Utility Srv-Solid Waste	3,752	6,316	3,835	3,919
Utility Srv-Water/Sewer	41,698	118,928	41,698	41,698
Rentals & Leases-Equip	76,305	128,500	124,500	124,500
Self-insurance Costs	30,308	31,823	135,414	142,185
R/M-Bldgs-Gen	12,344	30,000	30,000	30,000
R/M-Bldgs-Air Conditioning	2,490	5,000	5,000	5,000
R/M-Imprv Other than Bldgs	-	15,000	15,000	15,000
R/M-Equip	27,634	40,000	40,000	40,000
R/M-Radio Comm	-	1,000	2,500	2,500
R/M-Vehicles	904,934	1,068,965	947,647	976,076
Printing & Binding	1,162	500	750	750
Other Current Chrgs and Oblig	3,623	5,000	5,000	5,000
Fees-Landfill	10,531	500	500	500
Office Supplies	16,099	10,000	12,000	12,000
Equipment-Under \$1000 Each	30,786	35,000	40,000	40,000
Operating Supplies-Gen	70,107	80,000	80,000	80,000
Clothing & Uniforms	50,047	55,000	55,000	55,000
Gas/Oil/Lubricants	737,732	400,000	614,457	614,457
Loss of Inventory	(2,556)	-	-	-
Miscellaneous Supplies	-	-	3,500	3,500
Propane	918	2,000	2,000	2,000
Tools & Small Implements	24,531	15,000	25,000	25,000
Computer Software	3,220	200,000	5,000	5,000
Employee Safety Gear	7,129	8,000	8,000	8,000
Road & Bridge Materials	-	2,000	2,000	2,000
Sign Materials	396	1,500	1,500	1,500
Books/Pubs/Subs	8,363	1,000	17,000	17,000
Dues & Memberships	8,419	3,500	10,000	10,000
Educational Expenses	24,096	30,000	25,000	25,000
Equipment-Over \$1,000/Under \$5,000 Each	5,511	35,000	44,000	35,000
Land Acquisition	(2,858)	-	-	-
Buildings-Const and/or Imprv	59,508	496,434	496,434	496,434
Equipment	786,725	2,136,798	7,887,821	3,173,092

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
Interfund Trf-Vehicle Replacement	213,640	250,360	208,610	208,610
Interfund Trf-Transp Rev Note 2019	731,614	730,113	729,537	729,689
TOTAL EXPENDITURES	<u>12,257,769</u>	<u>15,664,282</u>	<u>24,968,561</u>	<u>21,188,851</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(8,190,565)</u>	<u>(14,370,538)</u>	<u>(9,556,957)</u>	<u>(9,666,365)</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road and Bridge Infrastructure - 445501

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Misc Rev	127,702	30,000	60,000	60,000
TOTAL REVENUES	127,702	30,000	60,000	60,000
EXPENDITURES				
Professional Svcs-Gen	35,799	35,000	35,000	35,000
Engineering	1,902	70,000	70,000	70,000
Other Contractual Svcs	747,639	270,000	535,000	535,000
Drainage	14,360	150,000	125,000	125,000
Installed Sod	4,582	-	7,500	7,500
Janitorial	720	1,800	1,800	1,800
Landscaping	11,000	22,200	22,200	22,200
Specialty Mowing	2,735,599	2,200,000	2,750,000	2,750,000
Paving	6,549,337	-	-	-
Right of Way Maint	43,059	135,000	75,000	75,000
Smoke Alarm	371	600	600	600
Central/Indirect Svcs	121,259	96,292	155,592	163,372
Telephone	2,284	2,850	2,850	2,850
Equip Repl Charges-PubWrks	316	1,000	1,000	1,000
Operating Exp-PubWrks	1,253,011	1,600,000	1,600,000	1,600,000
Personal Svcs-InterDept	637	-	-	-
Utility Srv-Electricity	11,490	7,883	12,514	12,889
Utility Srv-Water/Sewer	15,866	23,167	15,866	15,866
Rentals & Leases-Equip	21,185	-	22,500	22,500
R/M-Bldgs-Gen	1,830	1,500	2,500	2,500
R/M-Bridges	17,646	2,500,000	20,000	20,000
R/M-Railroad Crossings	34,245	30,000	35,000	35,000
R/M-Equip	-	5,000	15,000	15,000
Printing & Binding	-	-	150	150
Other Current Chrgs and Oblig	564	3,000	3,000	3,000
Fees-Landfill	3,530	20,000	10,000	10,000
Miscellaneous Supplies	3,607	5,000	5,000	5,000
Road & Bridge Materials	42,442	100,000	100,000	100,000
Sign Materials	39,033	100,000	100,000	100,000
Imprv-Other Than Bldgs	32,328	-	-	-
TOTAL EXPENDITURES	11,745,642	7,380,292	5,723,072	5,731,227
NET DEPT EXPENDITURES/(REVENUES)	11,617,939	7,350,292	5,663,072	5,671,227

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	3,177,930	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>3,177,930</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>3,177,930</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Sheriff-Civ Fees	101,447	100,000	100,000	100,000
Fees-Cnty Prob	260,818	310,000	310,000	310,000
Fees-Cnty Prob Crt Srv Reimb-Sprvsd	4,230	18,000	18,000	18,000
Fees-Cnty Prob-Community Service	4,785	8,000	8,000	8,000
Fees-Cnty Prob-Drug Testing	1,831	10,000	10,000	10,000
Fees-Cnty PreTrial-Crime Prev/Diversion	14,908	38,000	38,000	38,000
Fees-Cnty Prob-ETG Alcohol Testing	62	-	-	-
Addtl Costs-Court Sys Inovation	35,439	30,000	30,000	30,000
Crt Cases-Teen Court	35,439	30,000	30,000	30,000
Crt Cases-Cyber Training (Minors)	48	-	-	-
Crt Cases-F&F DV Tr Surcharge	16,145	9,000	9,000	9,000
Interest Earnings-Investments	1,402	-	-	-
Interest Earnings-L.G.S.F.T.F.	1,517	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,015)	-	-	-
Misc Rev-Unclaimed Funds/Sheriff	1,136	-	-	-
Interfund Trf-General Fund	2,353,837	2,691,245	3,230,710	3,296,538
Less 5% New Rev-FS 129.01(2)b	-	(28,540)	(27,650)	(27,650)
TOTAL REVENUES	<u>2,824,029</u>	<u>3,215,705</u>	<u>3,756,060</u>	<u>3,821,888</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,824,029</u>	<u>3,215,705</u>	<u>3,756,060</u>	<u>3,821,888</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Court - 997001

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Professional Srvs-Gen	119,430	134,922	159,090	194,449
Courier Service	17,794	12,000	12,000	12,000
Court Appointed Attorney	174,800	216,000	-	-
TOTAL EXPENDITURES	<u>312,024</u>	<u>362,922</u>	<u>171,090</u>	<u>206,449</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>312,024</u>	<u>362,922</u>	<u>171,090</u>	<u>206,449</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Court - 997003

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Clerk of Circuit Court	5,652	8,000	8,000	8,000
TOTAL EXPENDITURES	<u>5,652</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,652</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Guardian Ad Litem - 997006

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Telephone	1,444	2,000	2,000	2,000
Equipment-Under \$1000 Each	-	4,600	4,669	4,739
TOTAL EXPENDITURES	1,444	6,600	6,669	6,739
NET DEPT EXPENDITURES/(REVENUES)	1,444	6,600	6,669	6,739

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Magistrate Laboda - 997201

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Travel & Per Diem	-	500	500	500
Postage	394	1,300	1,300	1,300
Rentals & Leases-Equip	424	500	500	500
Other Current Chrgs and Oblig	-	500	500	500
Office Supplies	131	1,000	1,000	1,000
Operating Supplies-Gen	-	700	700	700
Clothing & Uniforms	-	300	300	300
Miscellaneous Supplies	-	200	200	200
Computer Software	1,839	1,500	1,500	1,500
Books/Pubs/Subs	-	1,100	1,100	1,100
Dues & Memberships	960	500	500	500
Educational Expenses	-	400	400	400
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
TOTAL EXPENDITURES	<u>3,749</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,749</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Foster - 997203

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Travel & Per Diem	-	2,000	1,000	1,000
Postage	389	1,000	500	500
Rentals & Leases-Equip	455	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	1,254	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	300	300	300
Operating Supplies-Gen	-	400	-	-
Clothing & Uniforms	-	300	200	200
Computer Software	1,839	800	500	500
Books/Pubs/Subs	-	800	600	600
Dues & Memberships	1,183	600	700	700
Educational Expenses	-	1,200	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	459	2,100	2,500	2,500
TOTAL EXPENDITURES	5,579	12,000	10,000	10,000
NET DEPT EXPENDITURES/(REVENUES)	5,579	12,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Burns - 997207

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Travel & Per Diem	-	1,800	1,800	1,800
Postage	195	500	500	500
Rentals & Leases-Equip	456	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	318	1,500	1,500	1,500
Equipment-Under \$1000 Each	60	500	500	500
Operating Supplies-Gen	-	600	600	600
Computer Software	1,839	-	-	-
Books/Pubs/Subs	-	500	500	500
Dues & Memberships	403	600	600	600
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	1,097	2,000	2,000	2,000
TOTAL EXPENDITURES	<u>4,368</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,368</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Evans - 997209

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Travel & Per Diem	-	2,000	2,000	2,000
Postage	-	400	400	400
Rentals & Leases-Equip	418	500	500	500
Office Supplies	1,197	1,500	1,500	1,500
Equipment-Under \$1000 Each	440	900	900	900
Clothing & Uniforms	-	300	300	300
Miscellaneous Supplies	-	200	200	200
Computer Software	1,839	400	400	400
Books/Pubs/Subs	-	500	500	500
Dues & Memberships	874	700	700	700
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,600	1,600	1,600
TOTAL EXPENDITURES	<u>4,768</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,768</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Bell - 997213

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Travel & Per Diem	-	1,700	1,700	1,700
Postage	276	500	500	500
Rentals & Leases-Equip	424	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	728	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	200	200	200
Clothing & Uniforms	-	300	300	300
Computer Software	1,839	400	400	400
Books/Pubs/Subs	13	300	300	300
Dues & Memberships	790	800	800	800
Educational Expenses	-	1,300	1,300	1,300
Equipment-Over \$1,000/Under \$5,000 Each	818	2,000	2,000	2,000
TOTAL EXPENDITURES	<u>4,889</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,889</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Cupp - 997215

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Travel & Per Diem	-	1,000	1,000	1,000
Postage	-	500	500	500
Rentals & Leases-Equip	405	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	641	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	300	300	300
Clothing & Uniforms	-	200	200	200
Computer Software	1,839	500	500	500
Books/Pubs/Subs	-	600	600	600
Dues & Memberships	295	700	700	700
Educational Expenses	-	1,200	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500	2,500
TOTAL EXPENDITURES	<u>3,180</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,180</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Porter - 997216

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Travel & Per Diem	-	1,800	2,600	2,600
Postage	165	500	1,000	1,000
Rentals & Leases-Equip	412	500	500	500
Office Supplies	463	1,500	1,500	1,500
Equipment-Under \$1000 Each	329	600	600	600
Clothing & Uniforms	-	200	200	200
Computer Software	1,839	500	900	900
Books/Pubs/Subs	-	800	800	800
Dues & Memberships	544	600	600	600
Educational Expenses	-	1,000	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	1,487	2,000	2,100	2,100
TOTAL EXPENDITURES	<u>5,239</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,239</u>	<u>10,000</u>	<u>12,000</u>	<u>12,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Alessandrone - 997217

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Travel & Per Diem	-	1,500	1,500	1,500
Postage	-	500	500	500
Postage	21	-	-	-
Rentals & Leases-Equip	430	500	500	500
R/M-Equip	-	500	500	500
Office Supplies	528	1,500	1,500	1,500
Equipment-Under \$1000 Each	-	300	300	300
Clothing & Uniforms	-	300	300	300
Computer Software	1,839	800	800	800
Books/Pubs/Subs	128	500	500	500
Dues & Memberships	693	500	500	500
Educational Expenses	-	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	408	2,100	2,100	2,100
TOTAL EXPENDITURES	4,047	10,000	10,000	10,000
NET DEPT EXPENDITURES/(REVENUES)	4,047	10,000	10,000	10,000

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Court Administration - 997401

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Interfund Trf-Vehicle Replacement	5,368	5,368	5,368	5,368
Regular Salaries & Wages	304,708	374,371	361,324	375,777
Overtime Pay	317	-	-	-
Accrued Compensated Absences	4,630	5,803	5,601	5,825
FICA Taxes	21,077	26,799	25,366	26,514
Retirement Contributions	34,862	41,456	49,032	50,993
Life & Health Insurance	164,229	180,214	220,758	220,758
Life & Health Insurance - Retire/Subs	2,430	-	-	-
Workers' Compensation	1,882	2,303	714	743
Travel & Per Diem	-	2,000	1,000	1,000
Telephone	10,329	9,252	9,252	9,252
Postage	2,064	9,500	8,500	8,500
Rentals & Leases-Equip	7,947	9,500	9,500	9,500
Self-insurance Costs	758	796	4,317	4,533
R/M-Bldgs-Gen	-	5,000	5,000	5,000
R/M-Equip	3,817	3,750	3,750	3,750
Other Current Chrgs and Oblig	3,747	5,000	5,000	5,000
Office Supplies	8,136	15,000	13,650	13,650
Equipment-Under \$1000 Each	7,863	8,500	9,000	9,000
Operating Supplies-Gen	-	7,021	6,021	6,021
Miscellaneous Supplies	4,413	3,496	3,496	3,496
Computer Software	31,269	19,204	23,054	23,054
Books/Pubs/Subs	310	2,000	2,000	2,000
Dues & Memberships	862	1,800	1,800	1,800
Educational Expenses	937	4,500	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	14,830	16,600	16,600	16,600
Equipment	18,429	36,893	123,393	123,393
TOTAL EXPENDITURES	655,214	796,126	917,996	936,027
NET DEPT EXPENDITURES/(REVENUES)	655,214	796,126	917,996	936,027

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Pre Trial - 997403

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interfund Trf-CharCo Law Library	28,664	24,780	24,780	24,780
TOTAL REVENUES	28,664	24,780	24,780	24,780
EXPENDITURES				
Rentals & Leases-Equip	60	-	-	-
Regular Salaries & Wages	462,200	461,754	540,961	562,600
Overtime Pay	6,592	-	-	-
Accrued Compensated Absences	7,297	7,157	8,349	8,720
FICA Taxes	35,133	35,142	41,347	43,001
Retirement Contributions	52,673	58,711	83,852	87,206
Life & Health Insurance	141,052	148,355	158,357	164,691
Workers' Compensation	655	785	2,300	2,392
Medical Srvs-Lab Analysis	440	5,000	5,000	5,000
Travel & Per Diem	-	2,300	2,300	2,300
Postage	24	50	50	50
Rentals & Leases-Equip	-	3,000	3,000	3,000
R/M-Equip	339	450	450	450
R/M-Vehicles	2,042	42	2,138	2,202
Printing & Binding	92	1,300	1,300	1,300
Office Supplies	2,288	3,250	3,250	3,250
Equipment-Under \$1000 Each	1,172	100	100	100
Gas/Oil/Lubricants	656	1,352	546	546
Dues & Memberships	1,063	1,850	1,850	1,850
Educational Expenses	-	1,700	1,700	1,700
TOTAL EXPENDITURES	713,777	732,298	856,850	890,358
NET DEPT EXPENDITURES/(REVENUES)	685,113	707,518	832,070	865,578

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Probation - 997407

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Regular Salaries & Wages	353,267	360,598	397,285	413,081
Accrued Compensated Absences	5,476	5,590	6,158	6,403
FICA Taxes	26,078	26,936	29,646	30,951
Retirement Contributions	39,196	42,662	51,527	53,588
Life & Health Insurance	97,159	99,050	99,055	99,055
Workers' Compensation	8,232	9,649	3,124	3,249
Medical Srvs-Lab Analysis	1,268	12,550	12,550	12,550
Travel & Per Diem	-	500	500	500
Postage	1,919	400	400	400
Rentals & Leases-Equip	2,491	1,507	1,507	1,507
R/M-Vehicles	1,298	496	1,359	1,400
Printing & Binding	627	750	750	750
Other Current Chrgs and Oblig	1,956	2,000	2,000	2,000
Office Supplies	2,302	3,225	3,225	3,225
Equipment-Under \$1000 Each	-	100	100	100
Gas/Oil/Lubricants	991	-	825	825
Miscellaneous Supplies	60	500	500	500
Dues & Memberships	-	100	100	100
Educational Expenses	-	425	425	425
Equipment-Over \$1,000/Under \$5,000 Each	-	500	500	500
TOTAL EXPENDITURES	542,318	567,538	611,536	631,109
NET DEPT EXPENDITURES/(REVENUES)	542,318	567,538	611,536	631,109

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Public Defender - 997601

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Legal Srvs	201,380	217,545	437,461	437,461
Telephone	418	-	-	-
Maint-Computer Software	9,655	97,099	97,946	97,946
Office Supplies	2,093	7,000	-	-
Equipment-Under \$1000 Each	3,743	2,492	11,539	1,774
Equipment-Over \$1,000/Under \$5,000 Each	7,229	5,600	5,948	3,800
Equipment	-	-	25,400	-
TOTAL EXPENDITURES	224,518	329,736	578,294	540,981
NET DEPT EXPENDITURES/(REVENUES)	224,518	329,736	578,294	540,981

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: State's Attorney - 997801

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Legal Svcs	180,325	213,800	384,155	384,155
Telephone	5,965	2,100	2,100	2,100
Rentals & Leases-Equip	3,075	4,300	3,100	3,100
R/M-Bldgs-Gen	237	500	500	500
R/M-Equip	853	500	500	500
R/M-Telephone Sys	-	500	500	500
Maint-Computer Software	114,804	110,440	140,700	137,600
Other Current Chrgs and Oblig	3,832	3,300	3,100	3,100
Office Supplies	5,044	5,600	3,050	3,050
Equipment-Under \$1000 Each	11,563	12,225	4,700	2,900
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	6,000	7,500
TOTAL EXPENDITURES	<u>325,698</u>	<u>355,265</u>	<u>548,405</u>	<u>545,005</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>325,698</u></u>	<u><u>355,265</u></u>	<u><u>548,405</u></u>	<u><u>545,005</u></u>

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Public Safety/Equitable Sharin	306,713	-	-	-
Fines/Forfeits - Other	45,122	30,000	30,000	30,000
Interest Earnings-Investments	2,846	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,073	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(12,883)	-	-	-
Trnsfr In-Sheriff	431,530	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)	(1,500)
TOTAL REVENUES	775,400	28,500	28,500	28,500
NET DEPT EXPENDITURES/(REVENUES)	775,400	28,500	28,500	28,500

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Sheriff-Law Enforcement - 896405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Interfund Trf-Sheriff-Operating	28,000	28,500	28,500	28,500
Interfund Trf-Sheriff-Fed Equity Sharing	143,500	-	-	-
TOTAL EXPENDITURES	171,500	28,500	28,500	28,500
NET DEPT EXPENDITURES/(REVENUES)	171,500	28,500	28,500	28,500

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
CntyCrim-Drugs & Alcohol	5,976	7,500	7,500	7,500
CirCrim-Adtnl/Drug Abuse	32,505	-	-	-
Interest Earnings-Investments	71	60,100	60,100	60,100
Interest Earnings-L.G.S.F.T.F.	81	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	228	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(3,005)	(3,005)	(3,005)
TOTAL REVENUES	38,861	64,595	64,595	64,595
NET DEPT EXPENDITURES/(REVENUES)	38,861	64,595	64,595	64,595

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Drug Abuse Trust - 610213

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
G&A-Misc Other	44,595	44,595	44,595	44,595
Interfund Trf-Sheriff-Operating	20,000	20,000	20,000	20,000
TOTAL EXPENDITURES	<u>64,595</u>	<u>64,595</u>	<u>64,595</u>	<u>64,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>64,595</u>	<u>64,595</u>	<u>64,595</u>	<u>64,595</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	64	200	200	200
Interest Earnings-L.G.S.F.T.F.	68	20	20	20
Net Incr/Decr Fair Mkt Value-Investments	(477)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,000)	(2,000)	(2,000)
TOTAL REVENUES	<u>(345)</u>	<u>(1,780)</u>	<u>(1,780)</u>	<u>(1,780)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(345)</u>	<u>(1,780)</u>	<u>(1,780)</u>	<u>(1,780)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Law Library - 997007

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Ct Cases-Addtl Costs-Law Library	35,439	40,000	40,000	40,000
TOTAL REVENUES	35,439	40,000	40,000	40,000
EXPENDITURES				
Interfund Trf-Fine & Forfeiture	28,664	24,780	24,780	24,780
Rentals & Leases-Equip	310	300	300	300
Books/Pubs/Subs	6,120	13,140	13,140	13,140
TOTAL EXPENDITURES	35,094	38,220	38,220	38,220
NET DEPT EXPENDITURES/(REVENUES)	(345)	(1,780)	(1,780)	(1,780)

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	146	160	-	-
Interest Earnings-L.G.S.F.T.F.	124	92	-	-
Net Incr/Decr Fair Mkt Value-Investments	(606)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,837)	(1,237)	(1,837)
TOTAL REVENUES	(336)	(1,585)	(1,237)	(1,837)
NET DEPT EXPENDITURES/(REVENUES)	(336)	(1,585)	(1,237)	(1,837)

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Legal Aid - 997009

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Ct Cases-Addtl Costs-Legal Aid	35,439	36,760	35,570	36,760
Interfund Trf-General Fund	46,025	46,025	45,667	46,277
TOTAL REVENUES	81,464	82,785	81,237	83,037
EXPENDITURES				
G&A-Legal Aid	77,700	81,200	80,000	81,200
TOTAL EXPENDITURES	77,700	81,200	80,000	81,200
NET DEPT EXPENDITURES/(REVENUES)	(3,764)	(1,585)	(1,237)	(1,837)

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Traffic-Crt Costs/Radio Comm	108,683	105,000	110,000	115,000
Interest Earnings	1,990	-	-	-
Interest Earnings-Investments	10,610	15,000	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	8,250	5,000	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	(42,327)	-	-	-
Rentals/Lease-Towers	136,533	142,328	142,328	142,328
Misc Rev	29	7,000	7,000	7,000
Misc Rev-Radio Subscriber	113,130	102,690	115,020	115,020
Reimburs-Radio Communication	350,820	336,780	374,580	374,580
Interfund Trf-General Fund	-	-	10,000	-
Leases - Financial Agreements	35,836	-	-	-
Projected Beginning Balance	-	2,236,173	2,033,550	1,271,041
Less 5% New Rev-FS 129.01(2)b	-	(34,690)	(38,446)	(38,696)
TOTAL REVENUES	723,554	2,915,281	2,774,032	2,006,273
NET DEPT EXPENDITURES/(REVENUES)	723,554	2,915,281	2,774,032	2,006,273

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	149,944	167,344	214,395	222,971
Overtime Pay	750	2,000	2,000	2,000
Accrued Compensated Absences	2,222	2,335	2,717	2,826
FICA Taxes	11,901	12,514	15,826	16,482
Retirement Contributions	18,173	19,550	29,094	30,258
Life & Health Insurance	40,862	56,216	68,488	68,488
Workers' Compensation	217	2,106	103	107
Other Contractual Svcs	34,951	-	15,000	15,450
Landscaping	-	8,570	3,000	3,000
Lawn Maint	4,450	1,920	1,920	1,920
Central/Indirect Svcs	50,274	41,383	76,437	80,259
Travel & Per Diem	-	4,200	4,200	4,200
Telephone	2,708	7,484	7,484	7,484
Postage	-	200	200	200
Utility Srv-Electricity	48,223	45,428	52,520	54,096
Rentals & Leases-Land/Bldg	35,836	23,603	31,285	32,532
Rentals & Leases-Equip	18,786	18,908	19,475	20,059
Self-insurance Costs	238	250	1,976	2,075
R/M-Bldgs-Gen	46,175	14,000	14,000	14,000
R/M-Bldgs-Air Conditioning	125	14,000	14,000	14,000
R/M-Equip	50,879	44,000	50,000	50,000
R/M-Radio Comm	267,961	259,166	260,373	263,426
R/M-Vehicles	-	130	130	130
Printing & Binding	-	50	50	50
Office Supplies	556	200	200	200
Equipment-Under \$1000 Each	2,484	4,000	5,000	5,000
Operating Supplies-Gen	1,604	-	1,000	1,000
Clothing & Uniforms	413	-	500	500
Gas/Oil/Lubricants	-	1,209	1,209	1,209
Propane	661	1,400	1,400	1,400
Tools & Small Implements	1,115	-	500	500
Computer Software	-	7,000	7,000	7,000
Dues & Memberships	4,017	450	450	450
Educational Expenses	50	620	620	620
Equipment-Over \$1,000/Under \$5,000 Each	21,667	7,000	458,000	458,000
Equipment	152,808	67,208	138,000	135,000
Principal Pymts - Leases	22,478	-	-	-
Interest Pymts - Leases	48	-	-	-
Interfund Trf-Vehicle Replacement	4,439	9,630	4,439	4,439

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Rsv-Contingency-Gen	-	535,604	149,972	242,471
Rsv-Cash Carried Forward	-	535,603	149,972	242,471
Rsv-Future Capital Outlay	-	1,000,000	971,097	-
TOTAL EXPENDITURES	997,013	2,915,281	2,774,032	2,006,273
NET DEPT EXPENDITURES/(REVENUES)	997,013	2,915,281	2,774,032	2,006,273

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Traffic-Crim Just-Addtl Ct Costs	27,097	20,500	20,500	20,500
Seized assets	3,617	2,700	2,700	2,700
Interest Earnings-Investments	209	-	-	-
Interest Earnings-L.G.S.F.T.F.	171	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(772)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,160)	(1,160)	(1,160)
TOTAL REVENUES	30,321	22,040	22,040	22,040
NET DEPT EXPENDITURES/(REVENUES)	30,321	22,040	22,040	22,040

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Criminal Justice Education - 298802

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	22,000	22,040	22,040	22,040
TOTAL EXPENDITURES	<u>22,000</u>	<u>22,040</u>	<u>22,040</u>	<u>22,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,000</u>	<u>22,040</u>	<u>22,040</u>	<u>22,040</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	211	-	-	-
Interest Earnings-L.G.S.F.T.F.	183	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(999)	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,068)	(2,068)	(2,068)
TOTAL REVENUES	<u>(605)</u>	<u>(2,068)</u>	<u>(2,068)</u>	<u>(2,068)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(605)</u>	<u>(2,068)</u>	<u>(2,068)</u>	<u>(2,068)</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Student Driver Education - 298801

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Crt Cases-F&F-Student Driver Ed	53,005	41,357	41,357	41,357
TOTAL REVENUES	53,005	41,357	41,357	41,357
EXPENDITURES				
G&A-Misc Other	26,788	39,289	39,289	39,289
TOTAL EXPENDITURES	26,788	39,289	39,289	39,289
NET DEPT EXPENDITURES/(REVENUES)	(26,217)	(2,068)	(2,068)	(2,068)

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	991	-	-	-
Interest Earnings-L.G.S.F.T.F.	765	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,282)	-	-	-
Trnsfr In-EXS Fee/Sheriff	31,825	51,150	51,150	51,150
Less 5% New Rev-F S 129.01(2)b	-	(3,000)	(3,000)	(3,000)
TOTAL REVENUES	<u>29,298</u>	<u>48,150</u>	<u>48,150</u>	<u>48,150</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>29,298</u>	<u>48,150</u>	<u>48,150</u>	<u>48,150</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Crimes Prevention - 298803

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Crt Cases- F & F	58,548	60,000	60,000	60,000
TOTAL REVENUES	58,548	60,000	60,000	60,000
EXPENDITURES				
Interfund Trf-Sheriff-Operating	82,000	108,150	108,150	108,150
TOTAL EXPENDITURES	82,000	108,150	108,150	108,150
NET DEPT EXPENDITURES/(REVENUES)	23,452	48,150	48,150	48,150

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fines-Animal Care Trust	2,306	3,000	3,000	3,200
Interest Earnings-Investments	46	-	-	-
Interest Earnings-L.G.S.F.T.F.	37	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(220)	-	-	-
Donations-Animal Care	4,601	12,000	12,000	12,000
TOTAL REVENUES	6,771	15,000	15,000	15,200
NET DEPT EXPENDITURES/(REVENUES)	6,771	15,000	15,000	15,200

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Animal Care - 693802

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Professional Srvs-Gen	7,282	13,500	13,500	13,700
Fees-Other/Animal Control	-	500	500	500
Operating Supplies-Gen	-	1,000	1,000	1,000
TOTAL EXPENDITURES	<u>7,282</u>	<u>15,000</u>	<u>15,000</u>	<u>15,200</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,282</u>	<u>15,000</u>	<u>15,000</u>	<u>15,200</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Transp/Othr	70,557	86,491	87,683	87,683
Fed Grant-Trans Othr-Grants & Donations	422,459	640,140	795,610	682,494
State Grant-Trans Othr	19,799	23,887	25,124	25,124
Interest Earnings-Investments	(456)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(381)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,224	-	-	-
Interfund Trf-General Fund	16,040	5,805	6,673	6,595
TOTAL REVENUES	529,242	756,323	915,090	801,896
NET DEPT EXPENDITURES/(REVENUES)	529,242	756,323	915,090	801,896

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Planning - 192201

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	246,235	251,390	252,174	252,174
Accrued Compensated Absences	3,723	3,865	4,510	4,510
FICA Taxes	18,317	18,885	19,062	19,062
Retirement Contributions	27,460	32,537	34,220	34,220
Life & Health Insurance	55,488	63,478	61,103	61,103
Workers' Compensation	344	475	122	122
Other Professional Srvs	-	2,691	330,770	215,522
Janitorial	600	800	1,320	1,452
Central/Indirect Srvs	44,847	44,847	44,847	44,847
Travel & Per Diem	3,012	3,420	5,500	7,000
Travel-Advisory Boards	636	1,569	1,570	1,570
Telephone	330	-	300	300
Postage	1,010	2,000	2,500	2,500
Rentals & Leases-Land/Bldg	9,366	10,180	11,200	11,700
Rentals & Leases-Equip	4,582	6,551	5,500	5,500
Rentals & Leases-Vehicles	254	-	750	750
Self-insurance Costs	1,172	1,172	5,392	5,392
R/M-Bldgs-Gen	-	1,000	400	400
R/M-Vehicles	63	950	950	950
Printing & Binding	76	1,000	900	900
Other Current Chrgs and Oblig	1,500	180,530	1,500	1,500
Advertising-Legal	2,295	3,000	2,500	2,500
Office Supplies	705	1,500	1,000	1,000
Equipment-Under \$1000 Each	299	1,500	1,500	1,500
Operating Supplies-Gen	107	1,000	720	720
Gas/Oil/Lubricants	239	600	600	600
Books/Pubs/Subs	457	2,200	2,200	2,200
Dues & Memberships	25	1,000	500	500
Educational Expenses	485	2,000	2,000	2,000
TOTAL EXPENDITURES	423,627	640,140	795,610	682,494
NET DEPT EXPENDITURES/(REVENUES)	423,627	640,140	795,610	682,494

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transit - 192202

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	49,075	51,837	55,909	55,909
Accrued Compensated Absences	441	611	571	571
FICA Taxes	3,648	3,721	4,360	4,360
Retirement Contributions	6,490	13,507	9,044	9,044
Life & Health Insurance	8,694	11,312	13,637	13,637
Workers' Compensation	71	87	27	27
Travel & Per Diem	995	3,937	2,131	2,131
Advertising-Legal	575	720	1,000	1,000
Operating Supplies-Gen	-	119	124	124
Books/Pubs/Subs	152	-	180	180
Educational Expenses	500	640	700	700
TOTAL EXPENDITURES	<u>70,640</u>	<u>86,491</u>	<u>87,683</u>	<u>87,683</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>70,640</u>	<u>86,491</u>	<u>87,683</u>	<u>87,683</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transportation Disadvantaged - 192203

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Regular Salaries & Wages	15,420	19,346	19,120	19,120
Accrued Compensated Absences	-	267	-	-
FICA Taxes	1,157	1,319	1,544	1,544
Retirement Contributions	2,822	-	4,040	4,040
Life & Health Insurance	97	2,911	1,303	1,303
Workers' Compensation	21	44	10	10
TOTAL EXPENDITURES	19,517	23,887	26,017	26,017
NET DEPT EXPENDITURES/(REVENUES)	19,517	23,887	26,017	26,017

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Local - 192204

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	5,188	669	1,323	1,323
Accrued Compensated Absences	69	2	18	18
FICA Taxes	381	58	103	103
Retirement Contributions	655	-	194	194
Life & Health Insurance	-	85	236	236
Workers' Compensation	31	1	1	1
Travel & Per Diem	541	300	300	300
Travel-Advisory Boards	381	200	200	200
Per Diem-Class C Meal	16	260	260	260
Telephone	-	-	-	-
Other Current Chrgs and Oblig	467	3,200	2,115	2,037
Operating Supplies-Gen	-	30	30	30
Dues & Memberships	450	1,000	1,000	1,000
TOTAL EXPENDITURES	<u>8,180</u>	<u>5,805</u>	<u>5,780</u>	<u>5,702</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,180</u>	<u>5,805</u>	<u>5,780</u>	<u>5,702</u>

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP - 310720

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Grants Frm Oth Local-Other	-	-	133,000	133,000
TOTAL REVENUES	-	-	133,000	133,000
EXPENDITURES				
Regular Salaries & Wages	-	-	14,485	4,945
Professional Srvs-Gen	-	-	10,000	10,000
Rentals & Leases-Equip	-	-	7,200	7,200
Promo Activities-Gen	-	-	45,738	45,738
Other Current Chrgs and Oblig	-	-	5,649	5,649
Office Supplies	-	-	17,800	17,800
Educational Expenses	-	-	4,500	4,500
TOTAL EXPENDITURES	-	-	105,372	95,832
NET DEPT EXPENDITURES/(REVENUES)	-	-	(27,628)	(37,168)

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP-EPA 320 - 310723

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-P/E-Other	-	-	850,000	850,000
TOTAL REVENUES	-	-	850,000	850,000
EXPENDITURES				
Regular Salaries & Wages	-	-	240,746	240,857
Accrued Compensated Absences	-	-	6,913	7,189
FICA Taxes	-	-	33,895	35,251
Retirement Contributions	-	-	60,521	62,942
Life & Health Insurance	-	-	153,096	159,220
Workers' Compensation	-	-	214	223
Lower CCHMN	-	-	13,000	13,000
TBD Research & Restoration	-	-	85,000	85,000
Central/Indirect Svcs	-	-	-	194,112
CHNEP - Host Fee	-	-	184,869	-
Travel & Per Diem	-	-	25,000	15,000
Promo Activities-Gen	-	-	65,374	65,374
Computer Software	-	-	9,000	9,000
TOTAL EXPENDITURES	-	-	877,628	887,168
NET DEPT EXPENDITURES/(REVENUES)	-	-	27,628	37,168

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP-EPA BIL - 310724

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-P/E-Other	-	-	909,800	909,800
TOTAL REVENUES	-	-	909,800	909,800
EXPENDITURES				
VA	-	-	400,000	390,000
BIL Project	-	-	509,800	509,800
Travel & Per Diem	-	-	-	10,000
TOTAL EXPENDITURES	-	-	909,800	909,800

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP-FDEP - 310725

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
State Grant-P/E Othr	-	-	75,000	75,000
TOTAL REVENUES	-	-	75,000	75,000
EXPENDITURES				
Regular Salaries & Wages	-	-	46,500	46,500
FICA Taxes	-	-	28,500	28,500
TOTAL EXPENDITURES	-	-	75,000	75,000

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP-SWFMD - 310726

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Grants Frm Oth Local-Other	-	-	130,000	130,000
TOTAL REVENUES	-	-	130,000	130,000
EXPENDITURES				
Regular Salaries & Wages	-	-	34,720	34,720
FICA Taxes	-	-	21,280	21,280
Upper CCHMN	-	-	74,000	74,000
TOTAL EXPENDITURES	-	-	130,000	130,000

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Interest Earnings-Investments	19,493	-	-	-
Interest Earnings-L.G.S.F.T.F.	16,168	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(96,391)	-	-	-
Misc Rev	2,305	-	-	-
Misc Rev-Refund Prior Year Exp	565	-	-	-
Interfund Trf-Cares Act Fund	1,710	-	-	-
TOTAL REVENUES	(56,150)	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	(56,150)	-	-	-

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Tourist Development Tax	4,657,505	2,944,720	4,249,415	5,503,572
State Grant-Cult/Rec	28,811	42,000	80,000	80,000
Projected Beginning Balance	-	1,501,415	3,900,030	2,968,201
Less 5% New Rev-FS 129.01(2)b	-	(128,661)	(213,757)	(276,465)
TOTAL REVENUES	4,686,316	4,359,474	8,015,688	8,275,308
EXPENDITURES				
Regular Salaries & Wages	487,743	426,864	635,811	661,128
Salaries/Wages-Part time	44,261	90,791	62,895	65,411
Overtime Pay	667	-	-	-
Accrued Compensated Absences	7,633	6,609	9,848	10,240
FICA Taxes	40,254	38,552	51,971	54,110
Retirement Contributions	60,060	72,203	97,303	101,195
Life & Health Insurance	131,117	127,048	181,718	181,718
Workers' Compensation	748	878	334	347
Professional Svcs-Gen	24,364	24,364	24,364	24,364
Other Contractual Svcs	337,939	488,098	569,200	583,700
Janitorial	3,563	5,509	5,509	5,509
Pest Control	300	1,600	1,600	1,600
Security	-	90	90	90
Temporary Svcs	-	3,000	-	-
Central/Indirect Svcs	187,369	196,737	218,732	229,669
Travel & Per Diem	39,222	45,000	48,000	49,100
Telephone	5,662	3,800	3,800	3,800
Postage	19,402	10,000	20,000	20,000
Utility Srv-Electricity	2,903	1,353	3,162	3,257
Rentals & Leases-Land/Bldg	44,050	45,371	46,300	47,400
Rentals & Leases-Equip	2,844	2,800	5,600	5,600
Self-insurance Costs	1,111	1,167	6,324	6,640
R/M-Bldgs-Gen	3,192	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	297	1,400	2,300	2,300
R/M-Bldgs-Fire/Smoke Alarms	30	30	30	30
R/M-Vehicles	70	246	73	75
Maint-Computer Software	3,214	11,000	11,000	11,000
Printing & Binding	4,989	55,000	55,000	55,000
Promo Activities-Gen	449,783	1,141,998	839,580	839,580
Promo Activities-Advertising	258,736	234,849	902,946	902,946
Other Current Chrgs and Oblig	156,487	125,000	125,000	125,000
Advertising - Employment	50	-	-	-
Office Supplies	1,113	5,000	5,000	5,000

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Equipment-Under \$1000 Each	2,453	3,000	3,000	3,000
Operating Supplies-Gen	552	-	-	-
Gas/Oil/Lubricants	890	643	741	741
Janitorial Supplies	166	-	-	-
Computer Software	1,371	3,500	3,500	3,500
Books/Pubs/Subs	1,098	2,000	2,000	2,000
Dues & Memberships	24,419	85,000	26,000	26,000
Educational Expenses	91,417	22,500	92,000	92,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000	5,000
Interfund Trf-Tourist Dev 4th & 5th Cent	125,000	125,000	125,000	125,000
Interfund Trf-Vehicle Replacement	4,819	4,819	4,819	4,819
Interfund Trf-Stump Pass	150,000	150,000	150,000	150,000
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000	125,000
Rsv-Contingency-Gen	-	311,655	482,555	488,788
Rsv-Cash Carried Forward	-	-	482,555	488,788
Rsv-Fiscal Stabilization	-	-	2,225,028	2,409,863
TOTAL EXPENDITURES	2,846,357	4,009,474	7,665,688	7,925,308
NET DEPT EXPENDITURES/(REVENUES)	(1,839,960)	(350,000)	(350,000)	(350,000)

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-N Manasota Key Beach Nouri	350,000	350,000	350,000	350,000
TOTAL EXPENDITURES	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>	<u>350,000</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT - 4TH & 5TH CENT - 1028

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	13,016	-	-	-
Interest Earnings-L.G.S.F.T.F.	9,861	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(47,935)	-	-	-
TOTAL REVENUES	<u>(25,058)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(25,058)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT - 4TH & 5TH CENT - 1028

DEPARTMENT: Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Tourist Development Tax	3,105,003	1,663,876	2,832,943	3,669,049
Interfund Trf-Tourist Development	125,000	125,000	125,000	125,000
Projected Beginning Balance	-	801,234	1,214,426	2,073,726
Less 5% New Rev-FS 129.01(2)b	-	(83,194)	(141,647)	(183,452)
TOTAL REVENUES	<u>3,230,003</u>	<u>2,506,916</u>	<u>4,030,722</u>	<u>5,684,323</u>
EXPENDITURES				
Central/Indirect Srvs	21,073	22,127	22,877	24,021
Promo Activities-Gen	155,000	155,000	100,000	100,000
Promo Activities-Advertising	445,000	445,000	500,000	500,000
Other Current Chrgs and Oblig	49,915	49,916	49,916	49,916
Interfund Trf-Stadium Imp Debt Srv	1,175,873	1,222,688	1,284,202	1,323,803
TOTAL EXPENDITURES	<u>1,846,861</u>	<u>1,894,731</u>	<u>1,956,995</u>	<u>1,997,740</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,383,142)</u>	<u>(612,185)</u>	<u>(2,073,727)</u>	<u>(3,686,583)</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT - 4TH & 5TH CENT - 1028

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	250,692	195,700	199,774
Rsv-Cash Carried Forward	-	250,692	195,700	199,774
Rsv-Debt Service	-	110,801	1,682,327	3,287,035
TOTAL EXPENDITURES	<u>-</u>	<u>612,185</u>	<u>2,073,727</u>	<u>3,686,583</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>612,185</u>	<u>2,073,727</u>	<u>3,686,583</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
SSRev Mobil Home Licenses	79,390	70,000	70,000	70,000
Interest Earnings-Investments	55,134	-	-	-
Interest Earnings-L.G.S.F.T.F.	43,115	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(255,082)	-	-	-
Cash Over/Short	(20,094)	-	-	-
Interfund Trf-General Fund	-	-	209,320	-
Interfund Trf-Cares Act Fund	11,273	-	-	-
Leases - Financial Agreements	12,113	-	-	-
Less 5% New Rev-FS 129.01(2)b	-	(401,404)	(662,854)	(662,854)
TOTAL REVENUES	<u>(74,150)</u>	<u>(331,404)</u>	<u>(383,534)</u>	<u>(592,854)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(74,150)</u>	<u>(331,404)</u>	<u>(383,534)</u>	<u>(592,854)</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Licenses-Prof & Occ	120	-	-	-
Permits-Building	13,159,233	8,229,242	13,000,000	13,000,000
Fees-Othr-Garbage Fees	15,689	6,000	15,000	15,000
Fees-Othr-Filing/Bldg Variance	1,326	500	1,500	1,500
Permits-Othr-Inspect-Land Dev	71,287	35,000	50,000	50,000
OGGC Fees-Other-Coll/Impact Fee 3%	11,643	90,000	90,000	90,000
OGGC Fees-Other-Tree Ordinance	14,403	6,000	6,000	6,000
Bldg Permit Surchrg	23,910	16,000	20,000	20,000
Fees-Other Public Safety-Fees-Zoning	505	1,200	1,200	1,200
Fees-Other Public Safety-Fees-Rezoning	704	-	-	-
Fees-Other Public Safety-Plats	2,269	1,200	1,200	1,200
Othr Fees for Srvs-D.R.C.	360	80	80	80
Othr Fees for Srvs-Street Vacations	79	100	100	100
Rentals/Lease-Property	-	100,000	-	-
Misc Rev	6,612	2,000	2,000	2,000
Projected Beginning Balance	-	15,207,935	13,387,096	12,694,702
TOTAL REVENUES	13,308,140	23,695,257	26,574,176	25,881,782
EXPENDITURES				
Regular Salaries & Wages	2,985,833	4,187,207	5,394,366	5,579,033
Salaries/Wages-Temporary	11,237	-	-	-
Overtime Pay	362,257	150,000	150,000	150,000
Accrued Compensated Absences	52,347	64,889	82,732	85,557
FICA Taxes	252,291	310,013	397,465	411,928
Retirement Contributions	377,901	470,536	728,099	757,223
Life & Health Insurance	995,306	1,547,246	1,979,921	1,962,361
Life & Health Insurance - Retire/Subs	-	520	520	520
Workers' Compensation	45,866	87,480	31,892	33,150
Other Contractual Srvs	115,924	160,807	2,287,100	2,187,100
Janitorial	12,360	11,752	16,236	17,860
Pest Control	-	450	-	-
Security	34,637	44,576	43,159	45,012
Smoke Alarm	319	404	149	149
Temporary Srvs	-	25,000	-	-
Unsafe Bldg Abatement Program	60	-	-	-
Central/Indirect Srvs	775,373	807,436	1,166,661	1,224,994
Travel & Per Diem	12,233	36,500	36,500	36,500
Per Diem-Class C Meal	60	-	-	-
Telephone	58,151	54,450	54,450	54,450
Personal Srvs-InterDept	654	-	-	-

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Postage	-	1,000	1,000	1,000
Utility Srv-Electricity	60,734	46,357	66,145	68,129
Utility Srv-Water/Sewer	3,592	4,055	3,592	3,592
Rentals & Leases-Equip	28,244	40,400	70,000	70,000
Self-insurance Costs	53,574	56,253	149,822	157,313
R/M-Bldgs-Gen	19,737	10,850	10,850	10,850
R/M-Bldgs-Air Conditioning	14,561	4,000	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	-	300	-	-
R/M-Equip	7,329	2,250	2,250	2,250
R/M-Computers	675	-	-	-
R/M-Vehicles	61,967	43,828	64,892	66,839
Maint-Computer Software	528,042	574,242	589,415	589,415
Printing & Binding	1,174	5,000	5,000	5,000
Promo Activities-Gen	16	15,000	15,000	15,000
Other Current Chrgs and Oblig	1,621	5,000	5,000	5,000
Credit Card Fees	823,899	715,000	900,000	900,000
Office Supplies	15,516	28,900	28,900	28,900
Equipment-Under \$1000 Each	16,834	10,000	15,000	15,000
Operating Supplies-Gen	7,473	1,967	7,347	7,562
Gas/Oil/Lubricants	123,757	72,000	103,077	103,077
Janitorial Supplies	5,620	1,500	3,000	3,000
Miscellaneous Supplies	92	1,500	1,000	1,000
Computer Software	-	120,000	-	-
Books/Pubs/Subs	2,575	25,000	25,000	25,000
Dues & Memberships	10,264	15,000	15,000	15,000
Educational Expenses	27,259	41,200	41,400	41,408
Principal Pymts - Leases	5,583	-	-	-
Interest Pymts - Leases	23	-	-	-
Interfund Trf-Vehicle Replacement	169,712	176,889	169,712	169,712
Rsv-Future Capital Outlay	-	10,000,000	10,000,000	10,000,000
Rsv-Building Department	-	3,387,096	1,524,990	435,044
TOTAL EXPENDITURES	8,082,681	23,363,853	26,190,642	25,288,928
NET DEPT EXPENDITURES/(REVENUES)	(5,225,459)	(331,404)	(383,534)	(592,854)

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Ad Valorem Taxes	41,702,153	47,980,343	54,484,180	59,932,598
Interest Earnings-Investments	93,361	-	-	-
Interest Earnings-L.G.S.F.T.F.	69,559	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(221,192)	-	-	-
Misc Rev	29,799	-	-	-
Misc Rev-Inmate Med Stop Loss	256,613	-	-	-
Interfund Trf-General Fund	-	-	33,000	-
Leases - Financial Agreements	500,268	-	-	-
Trnsfr In-EXS Fee/Prop Appr	114,268	-	-	-
Trnsfr In-EXS Fee/Tax Collect	229,809	-	-	-
Projected Beginning Balance	-	4,000,000	10,000,000	9,985,486
Less 5% New Rev-FS 129.01(2)b	-	(5,968,221)	(6,405,834)	(7,046,418)
TOTAL REVENUES	<u>42,774,638</u>	<u>46,012,122</u>	<u>58,111,346</u>	<u>62,871,666</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,774,638</u>	<u>46,012,122</u>	<u>58,111,346</u>	<u>62,871,666</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - 896401

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Other Contractual Svcs	1,642,233	-	1,800,000	1,800,000
Interfund Trf-Sheriff-Operating	36,543,196	38,817,257	45,961,126	45,961,126
TOTAL EXPENDITURES	38,185,429	38,817,257	47,761,126	47,761,126
NET DEPT EXPENDITURES/(REVENUES)	38,185,429	38,817,257	47,761,126	47,761,126

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-68% - 896403

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Other Contractual Svcs	-	-	30,000	30,000
Janitorial	171,616	120,732	100,320	110,352
Lawn Maint	37,870	49,120	26,639	27,971
Pest Control	5,875	5,370	1,000	1,000
Security	208	-	110	110
Smoke Alarm	3,007	2,110	447	447
Telephone	179,799	173,160	173,160	173,160
Utility Srv-Electricity	261,884	253,272	285,218	293,775
Utility Srv-Water/Sewer	32,546	8,776	32,546	32,546
Rentals & Leases-Land/Bldg	449,044	503,479	179,542	179,542
R/M-Bldgs-Gen	89,838	57,348	5,000	5,000
R/M-Bldgs-Air Conditioning	42,415	58,000	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	3,596	25,218	-	-
R/M-Imprv Other than Bldgs	8,424	1,200	5,500	5,500
R/M-Equip	4,912	19,546	5,000	5,000
R/M-Lift Stations	1,044	-	-	-
Operating Supplies-Gen	1,445	1,415	5,145	5,145
Gas/Oil/Lubricants	5,302	3,000	4,416	4,416
Principal Pymts - Leases	198,977	-	-	-
Interest Pymts - Leases	442	-	-	-
TOTAL EXPENDITURES	1,498,244	1,281,746	857,043	876,964
NET DEPT EXPENDITURES/(REVENUES)	1,498,244	1,281,746	857,043	876,964

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Regular Salaries & Wages	378,105	431,536	430,692	447,823
Overtime Pay	24,912	26,176	36,000	36,000
Accrued Compensated Absences	5,757	5,542	5,352	5,564
FICA Taxes	30,740	31,841	32,113	33,423
Retirement Contributions	46,210	49,067	55,905	58,141
Life & Health Insurance	129,821	136,766	106,076	106,076
Workers' Compensation	14,105	17,511	4,873	5,066
Other Contractual Svcs	379,166	1,900,000	100,000	100,000
Lawn Maint	103,250	100,000	109,305	114,771
Pest Control	6,991	7,500	7,500	7,500
Smoke Alarm	3,920	930	2,500	2,500
Central/Indirect Svcs	489,541	514,018	447,966	470,364
Travel & Per Diem	1,258	2,600	2,600	2,600
Per Diem-Class C Meal	-	50	-	-
Telephone	30,923	30,709	30,709	30,709
Utility Srv-Electricity	769,184	727,845	837,718	862,850
Utility Srv-Gas	52,554	31,426	56,758	56,758
Utility Srv-Water/Sewer	198,533	229,078	198,533	198,533
Rentals & Leases-Equip	252	1,200	1,560	1,560
Self-insurnace Costs	748,849	786,291	775,799	814,589
R/M-Bldgs-Gen	177,471	124,400	155,000	155,000
R/M-Bldgs-Air Conditioning	126,844	100,000	100,000	100,000
R/M-Bldgs-Elevators	942	1,727	1,727	1,727
R/M-Bldgs-Fire/Smoke Alarms	11,897	7,805	7,805	7,805
R/M-Security Equip	350	5,000	7,500	7,500
R/M-Imprv Other than Bldgs	1,380	2,300	20,000	20,000
R/M-Equip	22,557	86,910	86,910	86,910
R/M-Vehicles	5,447	2,647	5,704	5,875
Office Supplies	196	-	-	-
Equipment-Under \$1000 Each	3,549	5,870	5,000	5,000
Operating Supplies-Gen	2,519	2,500	5,000	5,165
Clothing & Uniforms	1,889	3,050	4,069	4,382
Fuel Oil-Heating/Generators	5,363	-	-	-
Gas/Oil/Lubricants	516	639	430	430
Janitorial Supplies	960	1,000	1,000	1,000
Medical Supplies	-	200	-	-
Tools & Small Implements	2,136	6,000	6,000	6,000
Employee Safety Gear	-	200	200	200
Educational Expenses	-	500	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Equipment-Over \$1,000/Under \$5,000 Each	-	5,500	5,000	5,000
Equipment	-	5,500	5,500	5,500
TOTAL EXPENDITURES	3,778,087	5,391,834	3,659,804	3,773,321
NET DEPT EXPENDITURES/(REVENUES)	3,778,087	5,391,834	3,659,804	3,773,321

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Ad Valorem Taxes	55,985,808	65,039,353	73,632,504	80,995,754
TOTAL REVENUES	<u>55,985,808</u>	<u>65,039,353</u>	<u>73,632,504</u>	<u>80,995,754</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	18,271,598	19,408,628	22,980,563	22,980,563
TOTAL EXPENDITURES	<u>18,271,598</u>	<u>19,408,628</u>	<u>22,980,563</u>	<u>22,980,563</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(37,714,210)</u></u>	<u><u>(45,630,725)</u></u>	<u><u>(50,651,941)</u></u>	<u><u>(58,015,191)</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	24,832,644	28,781,732	32,786,570	32,786,570
TOTAL EXPENDITURES	<u>24,832,644</u>	<u>28,781,732</u>	<u>32,786,570</u>	<u>32,786,570</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,832,644</u>	<u>28,781,732</u>	<u>32,786,570</u>	<u>32,786,570</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Court Services - 896409

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	3,925,970	4,408,730	4,587,919	4,587,919
TOTAL EXPENDITURES	<u>3,925,970</u>	<u>4,408,730</u>	<u>4,587,919</u>	<u>4,587,919</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,925,970</u>	<u>4,408,730</u>	<u>4,587,919</u>	<u>4,587,919</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-District 1 - 896410

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Janitorial	-	-	18,480	20,328
Lawn Maint	-	-	13,020	13,671
Pest Control	-	-	500	500
Smoke Alarm	174	-	149	149
Telephone	-	691	691	691
Utility Srv-Water/Sewer	-	5,149	-	-
R/M-Bldgs-Gen	804	-	8,000	8,000
R/M-Bldgs-Air Conditioning	-	-	2,500	2,500
R/M-Bldgs-Fire/Smoke Alars	-	-	4,255	4,255
R/M-Imprv Other than Bldgs	-	-	1,200	1,200
R/M-Equip	1,667	-	3,418	3,418
Operating Supplies-Gen	-	-	1,545	1,545
Fuel Oil-Heating/Generators	140	-	1,000	1,000
TOTAL EXPENDITURES	<u>2,785</u>	<u>5,840</u>	<u>54,758</u>	<u>57,257</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,785</u>	<u>5,840</u>	<u>54,758</u>	<u>57,257</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-District 2 - 896411

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Janitorial	-	-	14,520	15,972
Utility Srv-Water/Sewer	-	1,668	-	-
Rentals & Leases-Land/Bldg	51,224	-	52,458	52,458
R/M-Bldgs-GenR/M-Bldgs-Gen	-	-	4,000	4,000
Operating Supplies-Gen	152	-	940	940
TOTAL EXPENDITURES	<u>51,376</u>	<u>1,668</u>	<u>71,918</u>	<u>73,370</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>51,376</u>	<u>1,668</u>	<u>71,918</u>	<u>73,370</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-District 3 - 896412

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Svcs	-	-	20,000	20,000
Janitorial	-	-	19,800	21,780
Lawn Maint	31,690	-	33,233	34,895
Smoke Alarm	174	-	500	500
Telephone	-	700	700	700
Utility Srv-Water/Sewer	-	10,312	-	-
R/M-Bldgs-Gen	8,582	-	30,000	30,000
R/M-Bldgs-Air Conditioning	-	-	7,000	7,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	4,460	4,460
R/M-Equip	1,865	-	3,134	3,134
Operating Supplies-Gen	-	-	4,290	4,290
TOTAL EXPENDITURES	<u>42,311</u>	<u>11,012</u>	<u>123,117</u>	<u>126,759</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,311</u>	<u>11,012</u>	<u>123,117</u>	<u>126,759</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Evidence, Impound & Forensics - 896413

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Janitorial	-	-	14,520	15,972
Pest Control	-	-	500	500
Smoke Alarm	174	-	500	500
R/M-Bldgs-Gen	-	-	13,000	13,000
R/M-Bldgs-Air Conditioning	-	-	4,500	4,500
R/M-Bldgs-Fire/Smoke Alarms	-	-	3,600	3,600
Operating Supplies-Gen	-	-	3,645	3,645
TOTAL EXPENDITURES	<u>174</u>	<u>-</u>	<u>40,265</u>	<u>41,717</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>174</u>	<u>-</u>	<u>40,265</u>	<u>41,717</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - Dispatch Services - 896414

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	-	3,298,013	3,441,905	3,441,905
TOTAL EXPENDITURES	<u>-</u>	<u>3,298,013</u>	<u>3,441,905</u>	<u>3,441,905</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>3,298,013</u>	<u>3,441,905</u>	<u>3,441,905</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-District 4 - 896415

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Svcs	-	-	30,000	30,000
Pest Control	-	-	1,500	1,500
R/M-Bldgs-Gen	600	-	36,348	36,348
R/M-Bldgs-Air Conditioning	-	-	20,000	20,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	13,393	13,393
R/M-Equip	-	-	5,706	5,706
Operating Supplies-Gen	-	-	7,795	7,795
TOTAL EXPENDITURES	<u>600</u>	<u>-</u>	<u>114,742</u>	<u>114,742</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>600</u>	<u>-</u>	<u>114,742</u>	<u>114,742</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-District 5 - 896416

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Svcs	-	-	10,000	10,000
Pest Control	-	-	1,000	1,000
R/M-Bldgs-Gen	-	-	5,000	5,000
R/M-Bldgs-Air Conditioning	-	-	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	-	-	4,840	4,840
R/M-Equip	-	-	5,800	5,800
Operating Supplies-Gen	-	-	2,500	2,500
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>34,140</u>	<u>34,140</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>34,140</u>	<u>34,140</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Property Appraiser	677,192	801,060	819,714	901,685
Collection Fee - Tax Collector	835,336	972,772	1,037,399	1,141,138
Interfund Trf-Capital Projects	65,648	65,648	65,648	65,648
Interfund Trf-Growth Increment Fund	2,887,154	3,760,621	4,156,363	4,572,000
Rsv-Contingency-Gen	-	2,510,385	7,150,856	18,530,596
Rsv-Cash Carried Forward	-	1,534,529	2,000,000	2,000,000
TOTAL EXPENDITURES	4,465,329	9,645,015	15,229,980	27,211,067
NET DEPT EXPENDITURES/(REVENUES)	4,465,329	9,645,015	15,229,980	27,211,067

CHARLOTTE COUNTY BCC

FUND: EQUIPMENT REPLACEMENT - 1033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	2,499	-	-	-
Interest Earnings-L.G.S.F.T.F.	1,933	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(10,893)	-	-	-
Surplus Furn, Fix & Equip	91,180	-	-	-
TOTAL REVENUES	84,719	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	84,719	-	-	-

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	6,534	-	-	-
Interest Earnings-L.G.S.F.T.F.	4,515	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(22,147)	-	-	-
Interfund Trf-Capital Projects	870,000	870,000	870,000	855,000
Projected Beginning Balance	-	220,000	355,981	357,012
TOTAL REVENUES	<u>858,902</u>	<u>1,090,000</u>	<u>1,225,981</u>	<u>1,212,012</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>858,902</u>	<u>1,090,000</u>	<u>1,225,981</u>	<u>1,212,012</u>

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Salaries/Wages-Temporary	-	10,000	10,000	10,000
Other Contractual Srvs	2,000	-	-	-
Central/Indirect Srvs	40,645	14,632	20,613	21,644
Maint-Computer Software	392,276	-	-	-
Equipment-Under \$1000 Each	46,086	282,500	400,000	385,000
Computer Software	538,597	30,000	30,000	30,000
Educational Expenses	-	20,000	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	64,411	597,200	400,000	400,000
Imprv-Other Than Bldgs	-	10,000	10,000	10,000
Equipment	531,996	-	-	-
Rsv-Contingency-Gen	-	125,668	335,368	335,368
TOTAL EXPENDITURES	<u>1,616,012</u>	<u>1,090,000</u>	<u>1,225,981</u>	<u>1,212,012</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,616,012</u>	<u>1,090,000</u>	<u>1,225,981</u>	<u>1,212,012</u>

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Ad Valorem Taxes	4,618,771	5,091,549	5,733,398	6,306,738
Interest Earnings-Investments	43,164	60,000	47,000	47,000
Interest Earnings-L.G.S.F.T.F.	33,415	23,000	23,000	23,000
Net Incr/Decr Fair Mkt Value	-	500	-	-
Net Incr/Decr Fair Mkt Value-Investments	(171,601)	50,000	(55,000)	(55,000)
Misc Rev	142,036	95,000	120,000	120,000
Misc Rev-FDOT/Maint Agreement	253,782	455,000	300,000	300,000
Misc Rev-City of Punta Gorda	25,963	75,000	30,000	30,000
Reimburs-PubWrks-Admin Svc	10,392	8,000	10,000	10,000
Reimburs-PubWrks-Public Works Services	69,168	50,000	70,000	70,000
Reimburs-PubWrks-Equipment Replacement	3,595	5,000	3,000	3,000
Interfund Trf-General Fund	-	-	27,000	-
Interfund Trf-Cares Act Fund	3,594	-	-	-
Trnsfr In-EXS Fee/Prop Appr	12,678	12,000	12,000	12,000
Trnsfr In-EXS Fee/Tax Collect	25,458	27,000	27,000	27,000
Projected Beginning Balance	-	4,650,000	9,960,522	8,544,316
Less 5% New Rev-FS 129.01(2)b	-	(282,864)	(286,670)	(315,337)
TOTAL REVENUES	5,070,414	10,319,185	16,021,250	15,122,717
NET DEPT EXPENDITURES/(REVENUES)	5,070,414	10,319,185	16,021,250	15,122,717

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	410,155	531,748	913,171	1,013,347
Salaries/Wages-Temporary	-	-	5,029	5,231
Overtime Pay	36,655	38,000	40,000	42,000
Accrued Compensated Absences	7,055	8,242	14,155	15,708
FICA Taxes	34,129	39,397	68,065	75,657
Retirement Contributions	52,500	63,035	112,108	124,173
Life & Health Insurance	135,227	199,930	391,961	391,961
Life & Health Insurance - Retire/Subs	-	3,600	4,878	5,295
Workers' Compensation	14,323	23,373	20,361	24,358
Other Professional Svcs	-	15,000	-	-
Other Contractual Svcs	23,727	116,000	423,300	358,300
Janitorial	2,220	2,320	2,320	2,320
Central/Indirect Svcs	173,334	182,001	238,556	250,484
Travel & Per Diem	-	3,000	3,000	3,000
Per Diem-Class C Meal	-	400	400	400
Telephone	3,043	1,427	1,427	1,427
Data Communication Lines	1,130	-	1,500	1,500
Admin Svcs-PubWrks	8,500	8,600	76,801	76,801
Equip Repl Charges-PubWrks	1,105	-	-	-
Operating Exp-PubWrks	8,972	2,200	5,000	5,000
Postage	1,265	1,200	1,200	1,200
Utility Srv-Electricity	6,036	7,165	6,574	6,771
Utility Srv-Traffic Signs/Lights	1,898,762	2,500,000	2,500,000	2,500,000
Rentals & Leases-Equip	1,772	3,000	4,000	4,000
Self-insurance Costs	2,982	3,131	13,069	13,722
R/M-Bldgs-Gen	83,410	17,000	75,000	25,000
R/M-Bldgs-Air Conditioning	431	13,000	13,000	13,000
R/M-Equip	324,651	590,000	958,500	913,500
R/M-Vehicles	45,124	32,314	47,254	48,672
Maint-Computer Software	14,133	25,000	15,000	15,000
Printing & Binding	-	100	100	100
Promo Activities-Gen	-	500	500	500
Other Current Chrgs and Oblig	500	619	500	500
Advertising-Legal	-	300	300	300
Fees-Landfill	-	250	250	250
Property Appraiser	160,318	113,056	86,743	126,135
Collection Fee - Tax Collector	92,538	124,362	115,000	125,000
Advertising - Employment	-	1,000	1,000	1,000
Office Supplies	1,284	1,500	1,500	2,000

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Equipment-Under \$1000 Each	4,357	4,500	-	-
Operating Supplies-Gen	8,579	14,000	12,000	12,000
Clothing & Uniforms	2,130	6,465	6,465	6,465
Gas/Oil/Lubricants	21,601	12,803	17,992	17,992
Miscellaneous Supplies	1,070	3,000	1,500	1,500
Tools & Small Implements	4,745	3,750	4,000	4,500
Computer Software	18,535	23,250	25,000	25,000
Employee Safety Gear	795	2,000	2,000	2,000
Road & Bridge Materials	-	100	100	100
Sign Materials	-	800	800	800
Books/Pubs/Subs	4,309	5,000	5,200	5,500
Dues & Memberships	714	1,400	1,400	1,400
Educational Expenses	-	2,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	2,200	4,800	14,200	12,500
Imprv-Other Than Bldgs	-	-	1,000,000	1,600,000
Equipment	355	220,000	132,000	15,000
Interfund Trf-Vehicle Replacement	19,210	24,323	19,210	19,210
Rsv-Contingency-Gen	-	5,319,224	1,572,441	1,446,192
Rsv-Cash Carried Forward	-	-	1,572,442	1,446,192
Rsv-Future Capital Outlay	-	-	5,470,978	4,310,754
TOTAL EXPENDITURES	3,633,880	10,319,185	16,021,250	15,122,717
NET DEPT EXPENDITURES/(REVENUES)	3,633,880	10,319,185	16,021,250	15,122,717

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	28,107	-	-	-
Interest Earnings-L.G.S.F.T.F.	22,356	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(122,166)	-	-	-
Interfund Trf-General Fund	896,383	956,448	887,435	887,435
Interfund Trf-County Transportation	357,515	402,475	352,485	352,485
Interfund Trf-Fine & Forfeiture	5,368	5,368	5,368	5,368
Interfund Trf-Radio Communication	4,439	9,630	4,439	4,439
Interfund Trf-Tourist Development	4,819	4,819	4,819	4,819
Interfund Trf-Building Construction Svcs	169,712	176,889	169,712	169,712
Interfund Trf-Charlotte Lighting	19,210	24,323	19,210	19,210
Interfund Trf-Fire Rescue	114,062	108,052	114,062	114,062
Interfund Trf-Stadium Improvement M&O	3,937	3,937	3,937	3,937
Interfund Trf-Landfill	44,780	52,840	44,780	44,780
Interfund Trf-CCU-Operating	655,935	746,304	648,162	648,162
Interfund Trf-Self-Insurance	3,049	3,049	3,049	3,049
Interfund Trf-Vehicle Maintenance	29,691	29,691	29,691	29,691
Projected Beginning Balance	-	6,445,851	-	-
TOTAL REVENUES	<u>2,237,197</u>	<u>8,969,676</u>	<u>2,287,149</u>	<u>2,287,149</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,237,197</u>	<u>8,969,676</u>	<u>2,287,149</u>	<u>2,287,149</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Vehicle Purchase Program - 145205

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Surplus Furn, Fix & Equip	110,100	300,000	300,000	300,000
Projected Beginning Balance	-	-	6,501,834	4,116,834
TOTAL REVENUES	110,100	300,000	6,801,834	4,416,834
EXPENDITURES				
Equipment	30,019	-	-	-
Equipment	-	120,000	-	-
Equipment	28,446	228,000	-	-
Equipment	-	124,000	-	-
Equipment	-	73,000	-	-
Equipment	30,259	266,000	-	-
Equipment	99,761	255,000	-	-
Equipment	-	38,000	-	-
Equipment	52,350	364,000	-	-
Equipment	267,265	243,000	-	-
Equipment	49,810	30,000	-	-
Equipment	-	80,000	-	-
Equipment	-	1,873,782	4,972,149	4,995,149
Rsv-Future Vehicle Purchase	-	690,000	4,116,834	1,708,834
Rsv-Future Vehicle Purchase	-	4,884,894	-	-
TOTAL EXPENDITURES	557,912	9,269,676	9,088,983	6,703,983
NET DEPT EXPENDITURES/(REVENUES)	447,812	8,969,676	2,287,149	2,287,149

CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	3	-	-	-
Interest Earnings-L.G.S.F.T.F.	2	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(12)	-	-	-
Projected Beginning Balance	-	-	60,214	13,000
TOTAL REVENUES	<u>(7)</u>	<u>-</u>	<u>60,214</u>	<u>13,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(7)</u>	<u>-</u>	<u>60,214</u>	<u>13,000</u>

CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Open Space/Habitat Acquisition - 310219

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Pymt in Lieu of-Space Reserve	-	-	3,000	3,000
TOTAL REVENUES	-	-	3,000	3,000
EXPENDITURES				
Land Acquisition	-	-	50,214	10,000
Rsv-Open Space/Habitat	-	-	13,000	6,000
TOTAL EXPENDITURES	-	-	63,214	16,000
NET DEPT EXPENDITURES/(REVENUES)	-	-	60,214	13,000

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	17,523	8,000	8,000	8,000
Interest Earnings-L.G.S.F.T.F.	13,641	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(76,501)	-	-	-
Pymt in Lieu of-Native Tree Replacement	809,400	400,000	400,000	400,000
Projected Beginning Balance	-	3,790,768	4,554,317	2,885,563
Less 5% New Rev-FS 129.01(2)b	-	(20,400)	(20,400)	(20,400)
TOTAL REVENUES	764,063	4,178,368	4,941,917	3,273,163
NET DEPT EXPENDITURES/(REVENUES)	764,063	4,178,368	4,941,917	3,273,163

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Native Tree Replacement - 310217

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Central/Indirect Srvs	514	540	142	149
Operating Exp-PubWrks	-	5,000	5,000	5,000
Imprv-Other Than Bldgs	-	4,102,423	4,102,423	2,051,212
Rsv-Native Tree	-	70,405	834,352	1,216,802
TOTAL EXPENDITURES	514	4,178,368	4,941,917	3,273,163
NET DEPT EXPENDITURES/(REVENUES)	514	4,178,368	4,941,917	3,273,163

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Fees - Land Acquisition	566,665	282,640	371,228	371,288
Fees - Habitat Assessment	94,013	46,892	61,589	61,589
Fees - Habitat Management	467,497	233,177	306,262	306,262
Fees - Monitoring	27,038	13,486	17,713	17,713
Fees - Changed Circumstances	43,099	21,196	27,839	27,839
Fees - Plan Administration	90,275	44,974	59,070	59,070
Interest Earnings-Investments	5,443	14,500	9,000	9,000
Interest Earnings-L.G.S.F.T.F.	4,145	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(26,042)	-	-	-
Interfund Trf-General Fund	-	-	4,000	-
Projected Beginning Balance	-	814,515	814,515	814,515
TOTAL REVENUES	1,272,134	1,471,380	1,671,216	1,667,276
NET DEPT EXPENDITURES/(REVENUES)	1,272,134	1,471,380	1,671,216	1,667,276

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Habitat Conservation Plan - 358931

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	59,785	92,397	104,288	108,460
Overtime Pay	233	-	1,000	1,000
Accrued Compensated Absences	264	781	849	883
FICA Taxes	4,230	6,743	7,321	7,640
Retirement Contributions	6,850	10,921	14,151	14,717
Life & Health Insurance	30,236	28,824	54,663	54,663
Workers' Compensation	3,988	5,574	1,770	1,841
Self-insurance Costs	318	334	1,581	1,660
Permit Fees	286	-	-	-
Habitat Assessment	8,512	10,000	10,000	10,000
Habitat Management	-	20,000	144,000	144,000
Habitat Monitoring	-	15,000	20,000	220,000
Habitat Plan Management	75,884	30,000	30,000	30,000
Operating Supplies-Gen	38	-	-	-
Employee Safety Gear	35	-	-	-
Books/Pubs/Subs	19,800	20,000	21,000	24,000
Land Acquisition	297,039	500,000	500,000	300,000
Rsv-Contingency-Gen	-	145,169	147,922	143,843
Rsv-Cash Carried Forward	-	147,138	147,138	147,138
Rsv-Future Capital Outlay	-	438,499	465,533	457,431
TOTAL EXPENDITURES	507,498	1,471,380	1,671,216	1,667,276
NET DEPT EXPENDITURES/(REVENUES)	507,498	1,471,380	1,671,216	1,667,276

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Fees - Endowment	354,183	176,977	354,183	354,183
Interest Earnings-Investments	5,061	4,765	-	-
Interest Earnings-L.G.S.F.T.F.	3,911	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(22,385)	-	-	-
Projected Beginning Balance	-	1,013,591	1,455,856	1,810,039
TOTAL REVENUES	<u>340,769</u>	<u>1,195,333</u>	<u>1,810,039</u>	<u>2,164,222</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>340,769</u>	<u>1,195,333</u>	<u>1,810,039</u>	<u>2,164,222</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	119,533	1,810,039	2,164,222
Rsv-Future Capital Outlay	-	1,075,800	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,195,333</u>	<u>1,810,039</u>	<u>2,164,222</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,195,333</u>	<u>1,810,039</u>	<u>2,164,222</u>

CHARLOTTE COUNTY BCC

FUND: AFFORDABLE HOUSING TRUST FUND - 1053

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Projected Beginning Balance	-	-	2,370,109	2,373,709
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>2,370,109</u>	<u>2,373,709</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>2,370,109</u>	<u>2,373,709</u>

CHARLOTTE COUNTY BCC

FUND: AFFORDABLE HOUSING TRUST FUND - 1053

DEPARTMENT: Charlotte HOME - 593704

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Rentals/Lease-Property	-	-	3,600	3,600
TOTAL REVENUES	-	-	3,600	3,600
EXPENDITURES				
County Owned Exp	-	-	500	500
Rsv-Contingency-Gen	-	-	2,373,209	2,376,809
TOTAL EXPENDITURES	-	-	2,373,709	2,377,309
NET DEPT EXPENDITURES/(REVENUES)	-	-	2,370,109	2,373,709

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
State Grant-P/E Othr	2,834	-	-	-
Grants/Othr Govts-WCIND	136,812	665,000	932,800	775,000
Fees-Boater Registration	149,411	142,000	230,000	150,000
Fees - Boater Registration - Local	368,657	352,249	445,117	370,000
Interest Earnings-Investments	3,544	13,000	-	-
Interest Earnings-L.G.S.F.T.F.	2,851	5,000	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14,253)	-	-	-
Misc Rev	6	-	-	-
Projected Beginning Balance	-	537,751	-	-
TOTAL REVENUES	649,862	1,715,000	1,607,917	1,295,000
NET DEPT EXPENDITURES/(REVENUES)	649,862	1,715,000	1,607,917	1,295,000

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Professional Srvs-Gen	21,600	-	-	-
Other Contractual Srvs	138,012	130,000	14,460	-
Other Current Chrgs and Oblig	-	-	-	120,000
Imprv-Other Than Bldgs	9,500	-	-	-
G&A-Sheriff-Marine Patrol	66,398	95,991	77,288	-
G&A-City of Punta Gorda	9,186	5,000	18,300	-
Aids to Private Orgs	100,932	123,281	85,069	-
G&A-CAP Sundown Patrols	20,412	-	-	-
G&A-Other	-	135,640	-	-
G&A-US Coast Guard Flotillas	5,550	3,850	-	-
Interfund Trf-Stump Pass	50,000	50,000	50,000	50,000
Interfund Trf-N Manasota Key Beach Nouri	200,000	200,000	200,000	200,000
Interfund Trf-Sales Tax Ext 2014	25,000	-	-	-
Rsv-Contingency-Gen	-	41,353	-	-
TOTAL EXPENDITURES	<u>646,590</u>	<u>785,115</u>	<u>445,117</u>	<u>370,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>646,590</u>	<u>785,115</u>	<u>445,117</u>	<u>370,000</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-WCIND - 345906

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Other Contractual Srvs	-	20,000	9,600	-
Other Current Chrgs and Oblig	-	-	-	775,000
Aids to Government Agencies	91,197	193,311	115,157	-
G&A-City of Punta Gorda	16,125	252,325	129,387	-
Aids to Private Orgs	-	-	244,148	-
G&A-Char Harbor Environmental Cntr	41,710	47,000	48,000	-
G&A-US Coast Guard Flotillas	-	-	159,259	-
Interfund Trf-Buena Vista Ww-Maint	-	45,000	45,000	-
Interfund Trf-Hayward Canal Ww	-	182,249	182,249	-
Interfund Trf-South Gulf Cove WW-M	75,000	-	-	-
TOTAL EXPENDITURES	<u>224,032</u>	<u>739,885</u>	<u>932,800</u>	<u>775,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>224,032</u>	<u>739,885</u>	<u>932,800</u>	<u>775,000</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-State Req. Fee - 345907

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Other Contractual Srvs	212,368	190,000	200,000	-
Other Current Chrgs and Oblig	-	-	-	150,000
G&A-City of Punta Gorda	-	-	30,000	-
TOTAL EXPENDITURES	212,368	190,000	230,000	150,000
NET DEPT EXPENDITURES/(REVENUES)	212,368	190,000	230,000	150,000

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Capital/Public Safety	36,144	-	139,475	312,475
Fees-Oth Public Safety-Wireline 911 Fees	197,319	195,509	198,000	198,000
Fees-Oth Public Safety-Wireless 911 Fees	630,436	569,992	612,000	612,000
Fees-Oth Pub SafSpec/Supp Disb 911	95,260	26,200	26,500	26,500
Fees-Oth Pub Saf-Prepaid-Wireless 911	102,995	102,000	100,000	100,000
Interest Earnings-Investments	3,457	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,604	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(16,522)	-	-	-
Misc Rev	15,954	-	15,634	15,634
Misc Rev-Refund Prior Year Exp	-	18,500	-	-
Projected Beginning Balance	-	682,517	937,693	784,622
Less 5% New Rev-FS 129.01(2)b	-	(45,610)	(47,607)	(47,607)
TOTAL REVENUES	1,067,647	1,549,108	1,981,695	2,001,624
NET DEPT EXPENDITURES/(REVENUES)	1,067,647	1,549,108	1,981,695	2,001,624

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Enhanced 911 System - 296407

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Computer	111,558	74,100	107,551	109,213
Sheriff Dispatcher	212,152	247,619	234,066	238,747
Central/Indirect Svcs	8,893	8,516	8,779	9,218
Travel & Per Diem	1,968	3,200	5,600	5,600
Telephone	242,837	278,113	373,108	376,255
R/M-Equip	241,979	254,866	267,169	267,169
Office Supplies	1,647	2,500	3,500	3,500
Equipment-Under \$1000 Each	1,683	4,000	3,000	3,000
Computer Software	-	15,000	-	-
Dues & Memberships	1,316	500	1,600	1,600
Educational Expenses	-	3,700	-	-
Educational Expenses	3,436	-	7,700	7,700
Equipment-Over \$1,000/Under \$5,000 Each	-	15,000	5,000	5,000
Equipment	-	-	180,000	-
Rsv-Contingency-Gen	-	641,994	784,622	974,622
TOTAL EXPENDITURES	827,469	1,549,108	1,981,695	2,001,624
NET DEPT EXPENDITURES/(REVENUES)	827,469	1,549,108	1,981,695	2,001,624

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
SSRev-S.H.I.P.	1,975,305	350,000	500,000	500,000
Interest Earnings-Investments	22,813	19,250	20,000	20,000
Interest Earnings-L.G.S.F.T.F.	17,827	5,100	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	(104,030)	-	(28,142)	(27,429)
Misc Rev	45,307	600	32,000	32,000
Misc Rev-Foreclosure Prevention	23,290	-	25,000	25,000
Misc Rev-Housing Rehab	361,141	151,492	300,000	300,000
Misc Rev-Down Payment Assistance	247,500	75,000	100,000	100,000
Misc Rev-Impact Fee Mtg	10,228	-	-	-
Misc Rev-CDBG Payoffs	6,300	-	-	-
Misc Rev-HHR Payoffs	174,684	50,000	-	-
Misc Rev-Refund Prior Year Exp	1,250,000	-	-	-
TOTAL REVENUES	4,030,365	651,442	953,858	954,571
NET DEPT EXPENDITURES/(REVENUES)	4,030,365	651,442	953,858	954,571

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Local Housing Assistance - 593701

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Regular Salaries & Wages	-	-	13,174	13,701
Accrued Compensated Absences	-	-	204	212
FICA Taxes	-	-	1,002	1,042
Retirement Contributions	-	-	3,453	3,591
Life & Health Insurance	-	-	3,456	3,456
Workers' Compensation	-	-	13	13
Travel & Per Diem	-	1,200	1,700	1,700
Telephone	118	326	150	150
Postage	123	70	150	150
Rentals & Leases-Equip	-	1,640	-	-
Other Current Chrgs and Oblig	-	125	125	125
Advertising-Legal	401	100	400	400
County Owned Exp	270	-	-	-
Office Supplies	84	200	456	456
Equipment-Under \$1000 Each	-	500	-	-
Gas/Oil/Lubricants	-	244	-	-
Books/Pubs/Subs	2,338	-	2,500	2,500
Dues & Memberships	625	200	625	625
Educational Expenses	-	900	-	-
G&A-Down Payment Assistance	286,000	200,000	210,000	210,000
G&A-Housing Construction	-	78,142	26,450	26,450
G&A-Housing Rehab	290,675	270,000	330,000	330,000
G&A-Sub Recipient Agreements	240,000	-	240,000	240,000
G&A-N-Profit Rental-Rehab/Construction	10,500	60,000	120,000	120,000
G&A-Renter Eviction Prevention	-	37,795	-	-
TOTAL EXPENDITURES	831,133	651,442	953,858	954,571
NET DEPT EXPENDITURES/(REVENUES)	831,133	651,442	953,858	954,571

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Lee County Housing Finance Authority - 593703

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Rentals/Lease-Property	3,300	-	-	-
TOTAL REVENUES	3,300	-	-	-
EXPENDITURES				
County Owned Exp	466	-	-	-
TOTAL EXPENDITURES	466	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	(2,834)	-	-	-

CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	5	-	-	-
Interest Earnings-L.G.S.F.T.F.	3	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(16)	-	-	-
Donations-Senior Srvs	200	-	-	-
Projected Beginning Balance	-	2,000	2,000	2,000
TOTAL REVENUES	<u>192</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>192</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Senior Srv/Chester Cole Trust - 684204

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Medical Supplies	1,999	2,000	2,000	2,000
TOTAL EXPENDITURES	1,999	2,000	2,000	2,000
NET DEPT EXPENDITURES/(REVENUES)	1,999	2,000	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Ad Valorem Taxes	481,911	650,040	764,984	841,482
Interest Earnings-Investments	9,795	2,000	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	6,243	1,000	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	(63,840)	-	-	-
Sale of Land	4,240,872	-	-	-
Interfund Trf-Capital Projects	-	1,200,000	-	-
Projected Beginning Balance	-	1,404,554	2,994,804	829,548
TOTAL REVENUES	4,674,981	3,257,594	3,762,788	1,674,030
NET DEPT EXPENDITURES/(REVENUES)	4,674,981	3,257,594	3,762,788	1,674,030

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte County Redevelopment - 410401

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Misc Rev-Refund Prior Year Exp	47,926	-	-	-
TOTAL REVENUES	47,926	-	-	-
EXPENDITURES				
Lawn Maint	-	5,500	-	-
Personal Srvs-InterDept	11,902	-	-	-
Other Current Chrgs and Oblig	570	200	300	315
TOTAL EXPENDITURES	12,472	5,700	300	315
NET DEPT EXPENDITURES/(REVENUES)	(35,454)	5,700	300	315

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte Harbor Redev-CIP - 410403

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Engineering	85,983	527,000	341,106	-
Personal Svcs-InterDept	-	43,763	37,052	-
Rentals & Leases-Land/Bldg	1,557	1,460	1,490	1,519
Imprv-Other Than Bldgs	62,709	2,239,000	2,553,292	-
TOTAL EXPENDITURES	<u>150,249</u>	<u>2,811,223</u>	<u>2,932,940</u>	<u>1,519</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>150,249</u>	<u>2,811,223</u>	<u>2,932,940</u>	<u>1,519</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Capital Projects	-	-	-	1,200,000
Interfund Trf-Sales Tax Ext 2014	4,240,872	-	-	-
Rsv-Future Capital Outlay	-	440,671	829,548	472,196
TOTAL EXPENDITURES	<u>4,240,872</u>	<u>440,671</u>	<u>829,548</u>	<u>1,672,196</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,240,872</u>	<u>440,671</u>	<u>829,548</u>	<u>1,672,196</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Ad Valorem Taxes	74,431	281,863	666,437	733,081
Special Assmt-Oth/CRA	265,344	154,795	723,000	723,000
Interest Earnings	7,635	-	-	-
Interest Earnings-Investments	15,825	15,000	64,818	56,557
Interest Earnings-L.G.S.F.T.F.	9,974	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(26,989)	-	-	-
Sale of Land	330,000	13,875,000	-	-
Interfund Trf-Capital Projects	4,100,000	3,750,000	3,750,000	3,750,000
Projected Beginning Balance	-	5,107,093	18,519,215	16,158,880
TOTAL REVENUES	<u>4,776,220</u>	<u>23,183,751</u>	<u>23,723,470</u>	<u>21,421,518</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,776,220</u>	<u>23,183,751</u>	<u>23,723,470</u>	<u>21,421,518</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Professional Svcs-Gen	-	40,000	-	-
Other Contractual Svcs	586	400	400	400
Operating Exp-PubWrks	1,418	5,000	5,000	5,000
Personal Svcs-InterDept	9,840	7,000	7,000	7,000
Other Current Chrgs and Oblig	488	1,000	1,000	1,000
Land Acquisition	-	10,000	-	-
Imprv-Other Than Bldgs	-	17,675,000	3,800,000	-
Principal Pymts	4,376,000	4,436,000	3,497,000	3,558,000
Interest Pymts	394,938	344,331	254,190	192,293
Other Debt Service Costs	363	-	-	-
Rsv-Contingency-Gen	-	665,020	16,158,880	17,657,825
TOTAL EXPENDITURES	<u>4,783,634</u>	<u>23,183,751</u>	<u>23,723,470</u>	<u>21,421,518</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,783,634</u>	<u>23,183,751</u>	<u>23,723,470</u>	<u>21,421,518</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Ad Valorem Taxes	846,758	1,152,892	1,303,425	1,433,768
Projected Beginning Balance	-	539,255	424,645	120,345
TOTAL REVENUES	<u>846,758</u>	<u>1,692,147</u>	<u>1,728,070</u>	<u>1,554,113</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>846,758</u>	<u>1,692,147</u>	<u>1,728,070</u>	<u>1,554,113</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Engineering	-	5,800	-	-
Personal Svcs-InterDept	-	100,000	100,000	-
Other Current Chrgs and Oblig	175	175	175	175
Imprv-Other Than Bldgs	468,743	323,960	204,125	-
Rsv-Contingency-Gen	-	109,706	120,345	120,170
TOTAL EXPENDITURES	<u>468,918</u>	<u>539,641</u>	<u>424,645</u>	<u>120,345</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>468,918</u>	<u>539,641</u>	<u>424,645</u>	<u>120,345</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Capital Projects	-	1,152,506	1,303,425	1,433,768
TOTAL EXPENDITURES	<u>-</u>	<u>1,152,506</u>	<u>1,303,425</u>	<u>1,433,768</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,152,506</u>	<u>1,303,425</u>	<u>1,433,768</u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Ad Valorem Taxes	1,366,060	1,661,251	1,793,833	1,973,216
Special Assmnt Fees-Service	19	-	-	-
State Grant-P/E Othr	717,031	435,362	142,665	71,300
Interest Earnings-Investments	58,921	46,964	54,553	59,596
Interest Earnings-L.G.S.F.T.F.	45,629	35,000	-	-
Net Incr/Decr Fair Mkt Value-Investments	(238,423)	-	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000	150,000
Interfund Trf-Boater Revolving	50,000	50,000	50,000	50,000
Interfund Trf-N Manasota Key Beach Nouri	70,187	-	-	-
Trnsfr In-EXS Fee/Prop Appr	3,790	-	-	-
Trnsfr In-EXS Fee/Tax Collect	7,544	-	-	-
Projected Beginning Balance	-	15,348,115	15,586,433	17,027,408
Less 5% New Rev-FS 129.01(2)b	-	(87,161)	(89,692)	(98,661)
TOTAL REVENUES	2,230,758	17,639,531	17,687,792	19,232,859
NET DEPT EXPENDITURES/(REVENUES)	2,230,758	17,639,531	17,687,792	19,232,859

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Professional Srvs-Gen	252,297	346,418	399,241	200,000
Other Professional Srvs	21,000	21,000	21,000	21,000
Other Contractual Srvs	3,607	-	-	-
Dredging	1,738,034	1,587,452	-	-
Equip Repl Charges-PubWrks	3	-	-	-
Operating Exp-PubWrks	46,153	150,787	130,428	47,816
Personal Srvs-InterDept	13,012	8,060	30,000	16,000
Property Appraiser	25,002	49,838	35,877	39,465
Collection Fee - Tax Collector	27,265	49,838	35,877	39,465
Operating Supplies-Gen	1,530	-	961	1,000
Dues & Memberships	7,000	7,000	7,000	7,000
Interfund Trf-Don Pedro/Knights Is Nouri	16,032	-	-	-
Rsv-Contingency-Gen	-	1,763,954	1,768,780	1,923,286
Rsv-Cash Carried Forward	-	1,763,954	1,768,780	1,923,286
Rsv-Future Capital Outlay	-	11,891,230	13,489,848	15,014,541
TOTAL EXPENDITURES	<u>2,150,935</u>	<u>17,639,531</u>	<u>17,687,792</u>	<u>19,232,859</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,150,935</u>	<u>17,639,531</u>	<u>17,687,792</u>	<u>19,232,859</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO/KNIGHTS IS BEACH NOURISHMENT M - 1064

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	272,643	273,285	244,421	244,421
Fed Grant-P/E-Other	123,251	-	-	-
State Grant-P/E Othr	145,160	-	28,877	12,834
State Grant-Capital-P/E Othr	-	83,511	-	-
Interest Earnings-Investments	4,243	5,000	6,261	6,876
Interest Earnings-L.G.S.F.T.F.	3,033	5,000	-	-
Net Incr/Decr Fair Mkt Value-Investments	(16,665)	-	-	-
Interfund Trf-Stump Pass Beach Renourish	16,032	-	-	-
Interfund Trf-Growth Increment Fund	520,000	520,000	520,000	520,000
Trnsfr In-EXS Fee/Tax Collect	1,476	-	-	-
Projected Beginning Balance	-	880,158	1,788,754	1,964,472
Less 5% New Rev-FS 129.01(2)b	-	(13,664)	(12,535)	(12,565)
TOTAL REVENUES	<u>1,069,172</u>	<u>1,753,290</u>	<u>2,575,778</u>	<u>2,736,038</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,069,172</u>	<u>1,753,290</u>	<u>2,575,778</u>	<u>2,736,038</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO/KNIGHTS IS BEACH NOURISHMENT M - 1064

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Professional Srvs-Gen	154,540	524,443	512,434	36,000
Other Contractual Srvs	15,812	15,000	45,521	32,000
Operating Exp-PubWrks	-	37,806	5,000	1,000
Personal Srvs-InterDept	41,370	45,000	42,462	48,000
Collection Fee - Tax Collector	3,392	10,000	4,889	4,889
Operating Supplies-Gen	232	1,000	1,000	1,000
Interfund Trf-N Manasota Key Beach Nouri	6,991	-	-	-
Rsv-Contingency-Gen	-	175,329	257,578	273,604
Rsv-Cash Carried Forward	-	175,329	257,578	273,604
Rsv-Future Capital Outlay	-	769,383	1,449,316	2,065,941
TOTAL EXPENDITURES	<u>222,337</u>	<u>1,753,290</u>	<u>2,575,778</u>	<u>2,736,038</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>222,337</u>	<u>1,753,290</u>	<u>2,575,778</u>	<u>2,736,038</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	749,412	780,545	670,091	670,091
State Grant-P/E Othr	226,881	106,160	310,871	104,455
Interest Earnings-Investments	47,297	27,302	25,023	18,480
Interest Earnings-L.G.S.F.T.F.	36,120	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(155,540)	-	-	-
Interfund Trf-Tourist Development	350,000	350,000	350,000	350,000
Interfund Trf-Boater Revolving	200,000	200,000	200,000	200,000
Interfund Trf-Don Pedro/Knights Is Nouri	6,991	-	-	-
Interfund Trf-Growth Increment Fund	930,000	930,000	930,000	930,000
Trnsfr In-EXS Fee/Tax Collect	3,726	-	-	-
Projected Beginning Balance	-	8,327,919	7,149,172	5,279,981
Less 5% New Rev-FS 129.01(2)b	-	(45,836)	(50,300)	(39,652)
TOTAL REVENUES	<u>2,394,886</u>	<u>10,676,090</u>	<u>9,584,857</u>	<u>7,513,355</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,394,886</u>	<u>10,676,090</u>	<u>9,584,857</u>	<u>7,513,355</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Beach Renourishment Unit - 745801

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Professional Srvs-Gen	196,012	614,648	522,142	260,000
Engineering	85,897	276,014	287,803	-
Other Contractual Srvs	23,940	30,061	62,061	33,000
Operating Exp-PubWrks	9,652	5,000	5,000	5,000
Personal Srvs-InterDept	56,829	55,000	64,968	66,200
Postage	15	-	-	-
Other Current Chrgs and Oblig	2,723,310	-	-	-
Collection Fee - Tax Collector	8,563	15,611	13,402	13,402
Principal Pymts	2,881,000	2,935,000	2,990,000	3,045,000
Interest Pymts	279,621	225,747	172,000	116,000
Interfund Trf-Stump Pass	70,187	-	-	-
Interfund Trf-BP Settlement Fund	187,500	187,500	187,500	187,500
Rsv-Contingency-Gen	-	1,067,609	958,486	751,336
Rsv-Cash Carried Forward	-	1,067,609	958,486	751,336
Rsv-Future Capital Outlay	-	4,196,291	3,363,009	2,284,581
TOTAL EXPENDITURES	6,522,526	10,676,090	9,584,857	7,513,355
NET DEPT EXPENDITURES/(REVENUES)	6,522,526	10,676,090	9,584,857	7,513,355

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Res-PS/Babcock/Sheriff	160,851	-	-	-
Comm-PS/Mya/EMS	821	-	-	-
Comm-PS/Mya/Fire	3,446	-	-	-
Comm-PS/Mya/Sheriff	6,410	-	-	-
Comm-PS/MidCnty/EMS	22	-	-	-
Comm-PS/MidCnty/Fire	86,235	-	-	-
Comm-PS/MidCnty/Sheriff	78,867	-	-	-
Comm-PS/Babcock/Fire	18,704	-	-	-
Comm-PS/Babcock/Sheriff	17,307	-	-	-
Comm-PS/PR/Fire	20,746	-	-	-
Comm-PS/PR/Sheriff	102,516	-	-	-
Comm-Trans/Mya/Roads	90,704	-	-	-
Comm-Trans/Mya/Roads 23%	1,725	-	-	-
Comm-Trans/MidCnty/Roads	531,388	-	-	-
Comm-Trans/MidCnty/Roads 23%	145,448	-	-	-
Comm-Trans/PR/Roads	113,451	-	-	-
Comm-Trans/PR/Roads 23%	33,888	-	-	-
Res-CR/Babcock/Libraries	52,046	-	-	-
Res-CR/Babcock/Parks	(22,290)	-	-	-
Comm-CR/Mya/Libraries	(161)	-	-	-
Comm-CR/Mya/Parks	(390)	-	-	-
Comm-CR/MidCnty/Libraries	446	-	-	-
Comm-CR/MidCnty/Parks	2,136	-	-	-
Comm-CR/Babcock/Libraries	162	-	-	-
Comm-CR/PR/Libraries	(44)	-	-	-
Comm-CR/PR/Parks	564	-	-	-
Res-Oth/Babcock/Admin	240,844	-	-	-
Comm-Oth/Mya/Admin	9,237	-	-	-
Comm-Oth/MidCnty/Admin	120,979	-	-	-
Comm-Oth/Babcock/Admin	25,944	-	-	-
Comm-Oth/PR/Admin	28,967	-	-	-
Interest Earnings	-	20,000	-	-
Interest Earnings-Investments	138,300	-	20,000	20,000
Interest Earnings-L.G.S.F.T.F.	107,317	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(633,330)	-	-	-
Projected Beginning Balance	-	15,263,865	22,117,651	10,205,603
Less 5% New Rev-FS 129.01(2)b	-	(792,823)	(1,137,425)	(1,176,160)
TOTAL REVENUES	1,483,258	14,491,042	21,000,226	9,049,443
NET DEPT EXPENDITURES/(REVENUES)	1,483,258	14,491,042	21,000,226	9,049,443

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Res-Oth/Mya/Admin	355,516	-	382,991	394,481
Res-Oth/MidCnty/Admin	537,901	-	691,824	712,579
Res-Oth/PR/Admin	148,674	-	186,523	192,119
TOTAL REVENUES	<u>1,042,091</u>	<u>-</u>	<u>1,261,338</u>	<u>1,299,179</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,042,091</u>	<u>-</u>	<u>1,261,338</u>	<u>1,299,179</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Impact Fees - 119001

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Impact-Mya/Admin	9,301	-	-	-
Impact-MidCnty/Admin	16,801	-	-	-
Impact-Babcock/Admin	6,803	-	-	-
Impact-PR/Admin	4,530	-	-	-
Impact-Mya/EMS	416	-	-	-
Impact-Mya/Fire	4,607	-	-	-
Impact-Mya/Sheriff	6,214	-	-	-
Impact-MidCnty/EMS	4	-	-	-
Impact-MidCnty/Fire	12,682	-	-	-
Impact-MidCnty/Sheriff	11,186	-	-	-
Impact-Babcock/Fire	5,179	-	-	-
Impact-Babcock/Sheriff	4,543	-	-	-
Impact-PR/Fire	3,430	-	-	-
Impact-PR/Sheriff	4,995	-	-	-
Impact-Mya/Roads	71,130	-	-	-
Impact-Mya/Roads 23%	16,570	-	-	-
Impact-MidCnty/Roads	211,537	475,094	711,884	736,027
Impact-MidCnty/Roads 23%	27,606	-	-	-
Impact-PR/Roads	27,519	-	-	-
Impact-PR/Roads 23%	8,243	-	-	-
Impact-Mya/Libraries	1,962	-	-	-
Impact-Mya/Parks	9,502	-	-	-
Impact-MidCnty/Libraries	2,986	-	-	-
Impact-MidCnty/Parks	14,473	-	-	-
Impact-Babcock/Libraries	1,331	-	-	-
Impact-Babcock/Parks	6,453	-	-	-
Impact-PR/Libraries	822	-	-	-
Impact-PR/Parks	3,992	-	-	-
Interfund Trf-Capital Projects	547,042	2,672,468	3,332,953	1,290,341
Interfund Trf-Road Improvements	7,196,914	26,390,437	30,715,798	28,668,075
Interfund Trf-Infrastructure Fund	723,102	709,917	880,896	871,559
TOTAL EXPENDITURES	8,961,877	30,247,916	35,641,531	31,566,002
NET DEPT EXPENDITURES/(REVENUES)	8,961,877	30,247,916	35,641,531	31,566,002

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Res-PS/Mya/Fire	177,209	-	189,688	195,378
Res-PS/MidCnty/Fire	411,100	-	522,202	537,868
Res-PS/Babcock/Fire	80,427	-	-	-
Res-PS/PR/Fire	113,770	-	141,242	145,479
TOTAL REVENUES	<u>782,506</u>	<u>-</u>	<u>853,132</u>	<u>878,725</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>782,506</u>	<u>-</u>	<u>853,132</u>	<u>878,725</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Emergency Medical Services - 232603

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Res-PS/Mya/EMS	15,497	-	17,134	17,648
Res-PS/MidCnty/EMS	141	-	171	176
TOTAL REVENUES	15,638	-	17,305	17,824
NET DEPT EXPENDITURES/(REVENUES)	15,638	-	17,305	17,824

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Road Improvements - 445601

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Res-Trans/Mya/Roads	2,698,699	4,442,532	3,765,694	3,953,979
Res-Trans/Mya/Roads 23%	648,099	1,326,990	877,262	921,125
Res-Trans/MidCnty/Roads	7,764,169	5,556,224	10,680,530	11,000,946
Res-Trans/MidCnty/Roads 23%	937,159	1,787,521	1,393,857	1,435,672
Res-Trans/PR/Roads	965,729	2,095,395	1,389,444	1,431,127
Res-Trans/PR/Roads 23%	289,368	627,807	416,192	428,678
TOTAL REVENUES	13,303,223	15,836,469	18,522,979	19,171,527
NET DEPT EXPENDITURES/(REVENUES)	13,303,223	15,836,469	18,522,979	19,171,527

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Res-CR/Mya/Libraries	77,109	-	-	-
Res-CR/MidCnty/Libraries	116,637	-	-	-
Res-CR/PR/Libraries	32,277	-	-	-
TOTAL REVENUES	<u>226,023</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>226,023</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Res-CR/Mya/Parks	373,015	-	391,256	402,994
Res-CR/MidCnty/Parks	565,451	-	595,966	613,845
Res-CR/PR/Parks	155,990	-	164,382	169,313
TOTAL REVENUES	<u>1,094,456</u>	<u>-</u>	<u>1,151,604</u>	<u>1,186,152</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,094,456</u>	<u>-</u>	<u>1,151,604</u>	<u>1,186,152</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Sheriff - 896401

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Res-PS/Mya/Sheriff	237,294	-	255,890	263,566
Res-PS/MidCnty/Sheriff	359,787	-	460,587	474,404
Res-PS/PR/Sheriff	93,350	-	205,660	211,829
TOTAL REVENUES	690,431	-	922,137	949,799
NET DEPT EXPENDITURES/(REVENUES)	690,431	-	922,137	949,799

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Rsv-Future Capital Outlay	-	79,595	8,087,190	986,647
TOTAL EXPENDITURES	-	79,595	8,087,190	986,647
NET DEPT EXPENDITURES/(REVENUES)	-	79,595	8,087,190	986,647

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Cash Over/Short	6	-	-	-
Interfund Trf-General Fund	339,254	488,589	454,635	470,874
TOTAL REVENUES	<u>339,260</u>	<u>488,589</u>	<u>454,635</u>	<u>470,874</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>339,260</u>	<u>488,589</u>	<u>454,635</u>	<u>470,874</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Care for Elderly - 684201

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-H/S Public Assist	49,861	-	-	-
State Grant-H/S Welfare	1,138,671	850,000	950,000	950,000
Misc Rev-CoPay	7,084	6,500	8,000	8,000
Misc Rev-CoPay	12,019	20,000	15,000	15,000
TOTAL REVENUES	1,207,635	876,500	973,000	973,000
EXPENDITURES				
Regular Salaries & Wages	206,027	260,369	195,902	195,902
Overtime Pay	1,087	-	-	-
Accrued Compensated Absences	2,965	4,035	2,807	2,807
FICA Taxes	15,271	19,187	14,422	14,422
Retirement Contributions	25,946	28,777	36,512	37,973
Life & Health Insurance	89,649	94,620	80,061	80,061
Workers' Compensation	556	793	187	187
Other Contractual Svcs	565,937	475,000	450,000	450,000
ADI	365,203	250,000	300,000	300,000
Central/Indirect Svcs	27,610	28,991	29,175	30,634
Telephone	629	64	600	600
Postage	244	300	300	300
Rentals & Leases-Equip	16	1,600	-	-
R/M-Vehicles	2,039	1,945	2,135	2,199
Other Current Chrgs and Oblig	70	-	-	-
Gas/Oil/Lubricants	-	1,205	830	830
Educational Expenses	75	-	-	-
TOTAL EXPENDITURES	1,303,322	1,166,886	1,112,931	1,115,915
NET DEPT EXPENDITURES/(REVENUES)	95,687	290,386	139,931	142,915

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Svc Block Grant - 684205

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-H/S Othr	137,331	90,000	110,000	110,000
TOTAL REVENUES	137,331	90,000	110,000	110,000
EXPENDITURES				
Regular Salaries & Wages	11,092	63,729	19,183	19,949
Overtime Pay	99	-	-	-
Accrued Compensated Absences	178	988	297	309
FICA Taxes	846	4,706	1,376	1,435
Retirement Contributions	1,253	5,135	2,883	2,998
Life & Health Insurance	5,191	16,655	9,206	9,206
Workers' Compensation	37	217	15	17
Travel & Per Diem	-	2,170	2,000	2,000
Utility Srv-Electricity	803	750	-	-
Rentals & Leases-Equip	-	500	-	-
Welfare-Other Srvs	129,524	25,980	95,000	95,000
Educational Expenses	1,300	500	1,300	1,300
TOTAL EXPENDITURES	150,323	121,330	131,260	132,214
NET DEPT EXPENDITURES/(REVENUES)	12,992	31,330	21,260	22,214

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Title III-E - 684207

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-H/S Public Assist	177,751	140,000	170,000	170,000
TOTAL REVENUES	177,751	140,000	170,000	170,000
EXPENDITURES				
Regular Salaries & Wages	42,960	37,628	55,770	55,770
Overtime Pay	182	-	-	-
Accrued Compensated Absences	639	583	756	756
FICA Taxes	3,274	2,777	3,978	3,978
Retirement Contributions	5,641	3,983	8,464	8,803
Life & Health Insurance	15,125	13,112	19,566	19,566
Workers' Compensation	103	103	32	32
Other Contractual Svcs	147,016	125,000	150,000	150,000
Central/Indirect Svcs	5,083	4,766	11,968	12,566
TOTAL EXPENDITURES	220,023	187,952	250,534	251,471
NET DEPT EXPENDITURES/(REVENUES)	42,272	47,952	80,534	81,471

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: In-Home Services - 684221

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-H/S Public Assist	206,216	285,000	450,000	450,000
TOTAL REVENUES	206,216	285,000	450,000	450,000
EXPENDITURES				
Regular Salaries & Wages	129,073	139,314	159,358	159,358
Overtime Pay	913	-	-	-
Accrued Compensated Absences	1,877	2,160	2,264	2,264
FICA Taxes	9,627	10,267	11,635	11,635
Retirement Contributions	16,309	15,302	25,569	26,592
Life & Health Insurance	56,991	50,775	63,842	63,842
Workers' Compensation	339	411	135	135
Professional Svcs-Gen	33	10,000	200	200
Other Contractual Svcs	127,436	165,000	250,000	250,000
Central/Indirect Svcs	15,453	16,226	16,228	17,039
Travel & Per Diem	494	275	600	600
Postage	159	120	160	160
Rentals & Leases-Equip	16	700	-	-
R/M-Vehicles	2,039	1,945	2,135	2,199
Office Supplies	-	400	-	-
Equipment-Under \$1000 Each	59	-	-	-
Gas/Oil/Lubricants	1,993	1,205	830	830
Dues & Memberships	250	-	300	300
Educational Expenses	520	400	520	520
TOTAL EXPENDITURES	363,580	414,500	533,776	535,674
NET DEPT EXPENDITURES/(REVENUES)	157,364	129,500	83,776	85,674

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Low Income Home Energy Assist - 684231

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-H/S Othr	962,131	538,294	600,000	600,000
TOTAL REVENUES	962,131	538,294	600,000	600,000
EXPENDITURES				
Regular Salaries & Wages	79,986	93,456	111,466	115,867
Salaries/Wages-Temporary	995	-	-	-
Overtime Pay	266	-	-	-
Accrued Compensated Absences	1,325	1,119	1,728	1,796
FICA Taxes	6,493	5,422	8,423	8,768
Retirement Contributions	9,496	7,093	17,114	17,799
Life & Health Insurance	24,984	32,055	41,444	41,444
Workers' Compensation	208	265	86	90
Other Contractual Svcs	7,580	2,492	2,492	2,492
Crisis Assistance	103,736	114,705	110,000	110,000
Home Energy Assistance	724,545	232,525	350,000	350,000
Travel & Per Diem	970	1,356	1,400	1,400
Telephone	433	-	-	-
Postage	118	250	-	-
Utility Srv-Electricity	602	563	1,531	1,531
Rentals & Leases-Equip	-	627	-	-
Promo Activities-Gen	-	400	-	-
Office Supplies	-	538	600	600
Educational Expenses	1,300	2,325	-	-
TOTAL EXPENDITURES	963,038	495,191	646,284	651,787
NET DEPT EXPENDITURES/(REVENUES)	907	(43,103)	46,284	51,787

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Low Income Household Water Asst Prgm - 684232

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-H/S Othr	29,826	-	550,000	550,000
TOTAL REVENUES	29,826	-	550,000	550,000
EXPENDITURES				
Regular Salaries & Wages	2,362	-	44,167	45,914
Salaries/Wages-Temporary	204	-	-	-
Overtime Pay	90	-	-	-
Accrued Compensated Absences	38	-	685	712
FICA Taxes	202	-	3,315	3,451
Retirement Contributions	283	-	6,522	6,783
Life & Health Insurance	685	-	17,713	17,713
Workers' Compensation	4	-	34	35
Crisis Assistance	27,115	-	500,000	500,000
Central/Indirect Svcs	-	-	4,552	4,780
Postage	-	-	200	200
Office Supplies	-	-	500	500
TOTAL EXPENDITURES	30,983	-	577,688	580,088
NET DEPT EXPENDITURES/(REVENUES)	1,157	-	27,688	30,088

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Home Care for the Elderly - 684251

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
State Grant-H/S Welfare	11,111	16,500	12,000	12,000
TOTAL REVENUES	11,111	16,500	12,000	12,000
EXPENDITURES				
Regular Salaries & Wages	17,152	21,070	26,204	27,250
Overtime Pay	110	-	-	-
Accrued Compensated Absences	253	327	377	392
FICA Taxes	1,285	1,550	1,903	1,986
Retirement Contributions	2,183	2,335	3,021	3,142
Life & Health Insurance	6,956	7,674	11,012	11,012
Life & Health Insurance - Retire/Subs	2,400	-	-	-
Workers' Compensation	41	66	21	21
Other Contractual Srvs	6,629	13,000	10,000	10,000
Central/Indirect Srvs	2,859	3,002	4,407	4,627
TOTAL EXPENDITURES	39,868	49,024	56,945	58,430
NET DEPT EXPENDITURES/(REVENUES)	28,756	32,524	44,945	46,430

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: EHEAP - 684271

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-H/S Public Assist	85,051	67,212	86,511	86,511
TOTAL REVENUES	85,051	67,212	86,511	86,511
EXPENDITURES				
Regular Salaries & Wages	4,028	6,850	6,850	6,850
Accrued Compensated Absences	63	106	106	106
FICA Taxes	299	543	543	543
Retirement Contributions	453	680	707	735
Life & Health Insurance	1,826	3,318	3,318	3,318
Workers' Compensation	11	14	14	14
Crisis Assistance	78,371	55,701	75,000	75,000
TOTAL EXPENDITURES	85,051	67,212	86,538	86,566
NET DEPT EXPENDITURES/(REVENUES)	-	-	27	55

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Temp Assist for Needy Families - 684513

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Fed Grant-H/S Othr	57,719	65,142	60,000	60,000
TOTAL REVENUES	<u>57,719</u>	<u>65,142</u>	<u>60,000</u>	<u>60,000</u>
EXPENDITURES				
Regular Salaries & Wages	5,575	11,987	11,987	11,987
Accrued Compensated Absences	87	186	186	186
FICA Taxes	408	950	950	950
Retirement Contributions	662	1,190	1,238	1,288
Life & Health Insurance	2,610	5,806	5,806	5,806
Workers' Compensation	13	23	23	23
Home Energy Assistance	-	5,000	-	-
Welfare-Other Srvs	48,476	40,000	50,000	50,000
TOTAL EXPENDITURES	<u>57,831</u>	<u>65,142</u>	<u>70,190</u>	<u>70,240</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>112</u>	<u>-</u>	<u>10,190</u>	<u>10,240</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Emergency Solutions Grant - 684520

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-H/S Othr	87,163	-	-	-
TOTAL REVENUES	87,163	-	-	-
EXPENDITURES				
Regular Salaries & Wages	29,046	-	-	-
Overtime Pay	11	-	-	-
Accrued Compensated Absences	450	-	-	-
FICA Taxes	2,082	-	-	-
Retirement Contributions	3,144	-	-	-
Life & Health Insurance	17,833	-	-	-
Workers' Compensation	88	-	-	-
Welfare-Other Srvs	34,522	-	-	-
TOTAL EXPENDITURES	87,176	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	13	-	-	-

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	106	-	-	-
Interest Earnings-L.G.S.F.T.F.	83	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(515)	-	-	-
TOTAL REVENUES	(326)	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	(326)	-	-	-

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Civil Citation Grant - 684509

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-H/S Othr	52,056	35,022	48,409	49,844
TOTAL REVENUES	52,056	35,022	48,409	49,844
EXPENDITURES				
Regular Salaries & Wages	31,979	20,993	30,434	31,651
Overtime Pay	245	-	-	-
Accrued Compensated Absences	515	326	472	491
FICA Taxes	2,541	1,603	2,328	2,421
Retirement Contributions	3,699	2,099	2,628	2,733
Life & Health Insurance	15,002	9,703	12,468	12,468
Workers' Compensation	94	81	29	30
Telephone	-	217	-	-
Postage	36	-	50	50
TOTAL EXPENDITURES	54,111	35,022	48,409	49,844
NET DEPT EXPENDITURES/(REVENUES)	2,055	-	-	-

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	(3,926)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(3,114)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	19,241	-	-	-
Surplus Furn, Fix & Equip	76,170	-	-	-
Interfund Trf-General Fund	410,375	1,147,602	1,184,607	1,225,826
TOTAL REVENUES	<u>498,745</u>	<u>1,147,602</u>	<u>1,184,607</u>	<u>1,225,826</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>498,745</u>	<u>1,147,602</u>	<u>1,184,607</u>	<u>1,225,826</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State TD - 645304

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
State Grant-Trans Othr	335,579	400,000	400,000	400,000
TOTAL REVENUES	335,579	400,000	400,000	400,000
EXPENDITURES				
Regular Salaries & Wages	116,511	141,109	180,692	187,886
Salaries & Wages-Part Time	-	5,012	-	-
Overtime Pay	12,617	-	-	-
Accrued Compensated Absences	2,031	2,060	2,801	2,912
FICA Taxes	9,767	10,655	13,843	14,421
Retirement Contributions	14,704	17,068	31,601	32,865
Life & Health Insurance	41,346	62,439	65,267	65,267
Workers' Compensation	200	249	153	158
Professional Svcs-Gen	294,024	362,489	362,829	377,500
TOTAL EXPENDITURES	491,200	601,081	657,186	681,009
NET DEPT EXPENDITURES/(REVENUES)	155,620	201,081	257,186	281,009

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State Block - 645305

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
State Grant-Trans Othr	308,006	327,600	439,417	439,417
TOTAL REVENUES	308,006	327,600	439,417	439,417
EXPENDITURES				
Regular Salaries & Wages	80,778	163,686	174,863	181,825
Salaries & Wages-Part Time	-	5,814	-	-
Overtime Pay	9,130	-	-	-
Accrued Compensated Absences	1,406	2,389	2,711	2,819
FICA Taxes	6,763	12,359	13,397	13,956
Retirement Contributions	10,127	19,799	30,582	31,805
Life & Health Insurance	30,031	72,429	63,161	63,161
Workers' Compensation	141	288	148	153
Professional Svcs-Gen	169,629	420,487	351,125	365,322
TOTAL EXPENDITURES	308,006	697,251	635,987	659,041
NET DEPT EXPENDITURES/(REVENUES)	-	369,651	196,570	219,624

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Transp/Othr	1,770,401	1,296,570	1,239,024	964,130
Fed Grant-Transp/Capital	994,532	-	-	-
TOTAL REVENUES	2,764,933	1,296,570	1,239,024	964,130
EXPENDITURES				
Regular Salaries & Wages	168,285	180,618	174,863	181,824
Salaries & Wages-Part Time	-	6,420	-	-
Overtime Pay	17,590	-	-	-
Accrued Compensated Absences	2,936	2,636	2,710	2,818
FICA Taxes	14,111	13,644	13,397	13,955
Retirement Contributions	21,327	21,845	30,582	31,805
Life & Health Insurance	57,862	79,914	63,160	63,161
Workers' Compensation	283	317	147	155
Professional Svcs-Gen	474,962	463,985	351,125	365,324
Engineering	11,588	-	-	-
Other Contractual Svcs	28,839	20,500	305,000	5,000
Central/Indirect Svcs	214,650	66,603	103,446	83,002
Travel & Per Diem	2,513	8,000	5,000	5,000
Telephone	16,380	16,000	18,000	18,000
R/M-Bldgs-Gen	11,044	20,000	50,000	20,000
R/M-Bldgs-Air Conditioning	985	-	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	273	-	149	149
R/M-Security Equip	22,161	35,000	35,000	35,000
R/M-Equip	104	15,000	5,000	5,000
R/M-Radio Comm	-	2,460	2,460	2,460
R/M-Vehicles	139,327	206,312	200,000	200,000
Maint-Computer Software	118,765	140,000	100,000	100,000
Printing & Binding	2,872	-	5,000	5,000
Promo Activities-Gen	-	-	25,000	25,000
Other Current Chrgs and Oblig	3	-	-	-
Advertising-Legal	902	-	-	-
Office Supplies	2,232	5,000	5,000	5,000
Equipment-Under \$1000 Each	91,669	-	-	-
Operating Supplies-Gen	4,516	10,000	10,000	10,000
Gas/Oil/Lubricants	164,823	150,000	200,000	200,000
Dues & Memberships	1,719	-	-	-
Educational Expenses	1,325	2,100	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	2,939	-	-	-
Buildings-Const and/or Imprv	1,298,519	-	-	-
Equipment	6,700	-	-	-

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
TOTAL EXPENDITURES	<u>2,902,205</u>	<u>1,466,354</u>	<u>1,710,039</u>	<u>1,382,653</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>137,272</u>	<u>169,784</u>	<u>471,015</u>	<u>418,523</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5310 - 645307

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Transp/Othr	70,203	100,000	100,000	100,000
TOTAL REVENUES	70,203	100,000	100,000	100,000
EXPENDITURES				
Regular Salaries & Wages	35,940	28,222	17,486	18,183
Salaries & Wages-Part Time	-	1,002	-	-
Overtime Pay	4,235	-	-	-
Accrued Compensated Absences	624	412	271	282
FICA Taxes	3,001	2,130	1,339	1,396
Retirement Contributions	4,466	3,414	3,058	3,180
Life & Health Insurance	14,142	12,489	6,317	6,317
Workers' Compensation	65	50	15	15
Professional Svcs-Gen	56,543	72,498	35,112	36,532
Equipment	-	34,291	-	-
TOTAL EXPENDITURES	119,016	154,508	63,598	65,905
NET DEPT EXPENDITURES/(REVENUES)	48,812	54,508	(36,402)	(34,095)

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5311 - 645308

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Transp/Othr	174,043	82,800	82,800	82,800
TOTAL REVENUES	174,043	82,800	82,800	82,800
EXPENDITURES				
Regular Salaries & Wages	59,983	28,222	17,486	18,183
Salaries & Wages-Part Time	-	1,002	-	-
Overtime Pay	7,160	-	-	-
Accrued Compensated Absences	1,040	412	271	282
FICA Taxes	5,010	2,130	1,340	1,396
Retirement Contributions	7,450	3,414	3,058	3,180
Life & Health Insurance	23,667	12,489	6,316	6,316
Workers' Compensation	107	50	15	15
Professional Svcs-Gen	90,469	72,498	35,112	36,532
TOTAL EXPENDITURES	194,886	120,217	63,598	65,904
NET DEPT EXPENDITURES/(REVENUES)	20,844	37,417	(19,202)	(16,896)

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Seniors - Transit - 645309

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Transportation	26,215	25,000	25,000	25,000
TOTAL REVENUES	26,215	25,000	25,000	25,000
EXPENDITURES				
Regular Salaries & Wages	10,231	22,577	17,486	18,183
Salaries & Wages-Part Time	-	801	-	-
Overtime Pay	968	-	-	-
Accrued Compensated Absences	181	330	271	282
FICA Taxes	869	1,704	1,339	1,395
Retirement Contributions	1,333	2,731	3,058	3,181
Life & Health Insurance	2,885	9,991	6,317	6,316
Workers' Compensation	16	40	15	15
Professional Srvs-Gen	45,234	57,998	35,113	36,531
Promo Activities-Gen	-	25,000	-	-
TOTAL EXPENDITURES	61,718	121,172	63,599	65,903
NET DEPT EXPENDITURES/(REVENUES)	35,502	96,172	38,599	40,903

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Local - Transit - 645310

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Transportation	6,175	-	-	-
TOTAL REVENUES	6,175	-	-	-
EXPENDITURES				
Salaries/Wages-Temporary	12,311	-	-	-
Overtime Pay	186	-	-	-
FICA Taxes	956	-	-	-
Retirement Contributions	451	-	-	-
Life & Health Insurance - Retire/Subs	900	-	-	-
Workers' Compensation	16	-	-	-
Professional Svcs-Gen	-	-	-	5,000
Other Contractual Svcs	590	5,200	-	-
Janitorial	7,230	5,000	10,000	10,000
Lawn Maint	13,550	-	36,000	36,000
Pest Control	1,585	2,275	3,000	3,000
Central/Indirect Svcs	91,967	153,634	158,179	191,704
Travel & Per Diem	175	-	-	-
Telephone	18,731	18,000	20,000	20,000
Postage	1,353	500	1,000	1,000
Utility Srv-Electricity	12,372	10,056	13,475	13,879
Utility Srv-Solid Waste	3,985	2,474	4,073	4,163
Utility Srv-Water/Sewer	1,889	5,102	1,889	1,889
Rentals & Leases-Equip	5,527	8,762	8,762	8,762
Self-insurance Costs	4,144	4,351	17,963	18,861
R/M-Vehicles	390	-	-	-
Other Current Chrgs and Oblig	510	-	-	-
Advertising-Legal	-	500	1,000	1,000
License Reimbursement	-	100	-	-
Office Supplies	148	-	-	-
Operatng Supplies-Gen	426	-	-	-
Dues & Memberships	-	3,035	1,500	1,500
TOTAL EXPENDITURES	179,393	218,989	276,841	316,758
NET DEPT EXPENDITURES/(REVENUES)	173,218	218,989	276,841	316,758

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5339 - 645311

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Fed Grant-Captial-Transp/Othr	-	73,968	923,568	-
TOTAL REVENUES	<u>-</u>	<u>73,968</u>	<u>923,568</u>	<u>-</u>
EXPENDITURES				
Equipment	-	73,968	923,568	-
TOTAL EXPENDITURES	<u>-</u>	<u>73,968</u>	<u>923,568</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Fed Grant-P/E-Other	52,367	-	-	-
TOTAL REVENUES	<u>52,367</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,367</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Restore Act - 391101

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Svcs	52,367	-	-	-
TOTAL EXPENDITURES	<u>52,367</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,367</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Interest Earnings-Investments	6,481	-	2,000	1,000
Interest Earnings-L.G.S.F.T.F.	5,118	6,000	-	-
Net Incr/Decr Fair Mkt Value-Investments	(26,263)	-	-	-
Interfund Trf-N Manasota Key Beach Nouri	187,500	187,500	187,500	187,500
Projected Beginning Balance	-	1,421,508	1,603,823	1,793,323
TOTAL REVENUES	172,836	1,615,008	1,793,323	1,981,823
NET DEPT EXPENDITURES/(REVENUES)	172,836	1,615,008	1,793,323	1,981,823

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Engineering	1,310	-	-	-
Interfund Trf-EI Jobean MSBU	1,771,139	-	-	-
TOTAL EXPENDITURES	<u>1,772,449</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,772,449</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	1,615,008	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,615,008</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,615,008</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Eden Required - 999999

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Rsv-Future Capital Outlay	-	-	1,793,323	1,981,823
TOTAL EXPENDITURES	-	-	1,793,323	1,981,823
NET DEPT EXPENDITURES/(REVENUES)	-	-	1,793,323	1,981,823

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	10,061	10,425	10,425	10,425
Interest Earnings-Investments	308	196	175	189
Interest Earnings-L.G.S.F.T.F.	235	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,145)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	55	-	-	-
Projected Beginning Balance	-	55,421	49,883	53,742
Less 5% New Rev-FS 129.01(2)b	-	(531)	(530)	(531)
TOTAL REVENUES	9,515	65,511	59,953	63,825
NET DEPT EXPENDITURES/(REVENUES)	9,515	65,511	59,953	63,825

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Other Contractual Srvs	-	20,000	-	-
Dredging	21,917	-	-	-
Survey	-	-	4,250	4,250
Central/Indirect Srvs	276	233	521	521
Equip Repl Charges-PubWrks	-	-	40	40
Operating Exp-PubWrks	569	657	1,191	1,161
Advertising-Legal	-	150	-	-
Collection Fee - Tax Collector	127	209	209	209
Rsv-Contingency-Gen	-	6,551	5,996	6,383
Rsv-Cash Carried Forward	-	6,551	5,996	6,383
Rsv-Future Capital Outlay	-	31,160	41,750	44,878
TOTAL EXPENDITURES	<u>22,890</u>	<u>65,511</u>	<u>59,953</u>	<u>63,825</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,890</u>	<u>65,511</u>	<u>59,953</u>	<u>63,825</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	115,430	119,593	119,543	119,543
Interest Earnings-Investments	3,195	2,319	2,728	1,388
Interest Earnings-L.G.S.F.T.F.	2,491	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(13,422)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	635	-	-	-
Projected Beginning Balance	-	702,150	779,161	396,503
Less 5% New Rev-FS 129.01(2)b	-	(6,096)	(6,114)	(6,047)
TOTAL REVENUES	108,329	817,966	895,318	511,387
NET DEPT EXPENDITURES/(REVENUES)	108,329	817,966	895,318	511,387

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Engineering	-	65,000	76,990	-
Dredging	-	332,829	324,829	-
Navigational Trimming	-	20,000	50,000	50,000
Survey	-	25,000	25,000	25,000
Central/Indirect Srvs	1,753	1,059	495	520
Equip Repl Charges-PubWrks	-	671	315	315
Operating Exp-PubWrks	9,918	12,580	18,795	5,836
Collection Fee - Tax Collector	1,460	2,392	2,391	2,391
Rsv-Contingency-Gen	-	81,797	89,532	51,139
Rsv-Cash Carried Forward	-	81,797	89,532	51,139
Rsv-Future Capital Outlay	-	194,841	217,439	325,047
TOTAL EXPENDITURES	<u>13,131</u>	<u>817,966</u>	<u>895,318</u>	<u>511,387</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,131</u>	<u>817,966</u>	<u>895,318</u>	<u>511,387</u>

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	30	-	-	-
Interest Earnings-Investments	6	-	-	-
Interest Earnings-L.G.S.F.T.F.	5	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(30)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	9	-	-	-
TOTAL REVENUES	21	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	21	-	-	-

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Current Chrgs and Oblig	21	-	-	-
TOTAL EXPENDITURES	<u>21</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>21</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	95,853	99,250	99,250	99,250
Interest Earnings-Investments	2,738	1,934	2,362	1,378
Interest Earnings-L.G.S.F.T.F.	2,145	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,485)	-	-	-
Interfund Trf-Boater Revolving	-	45,000	45,000	-
Trnsfr In-EXS Fee/Tax Collect	527	-	-	-
Projected Beginning Balance	-	600,854	674,737	393,511
Less 5% New Rev-FS 129.01(2)b	-	(5,060)	(5,081)	(5,032)
TOTAL REVENUES	<u>89,778</u>	<u>741,978</u>	<u>816,268</u>	<u>489,107</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>89,778</u>	<u>741,978</u>	<u>816,268</u>	<u>489,107</u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	10,345	85,415	70,725	-
Dredging	-	364,430	311,648	-
Survey	-	25,000	20,000	20,000
Central/Indirect Srvs	1,308	1,373	1,235	1,297
Equip Repl Charges-PubWrks	-	1,390	276	276
Operating Exp-PubWrks	12,464	19,771	16,888	5,106
Advertising-Legal	-	150	-	-
Collection Fee - Tax Collector	1,212	1,985	1,985	1,985
Rsv-Contingency-Gen	-	74,198	81,627	48,911
Rsv-Cash Carried Forward	-	74,198	81,627	48,911
Rsv-Future Capital Outlay	-	94,068	230,257	362,621
TOTAL EXPENDITURES	25,329	741,978	816,268	489,107
NET DEPT EXPENDITURES/(REVENUES)	25,329	741,978	816,268	489,107

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	19,891	20,348	20,374	20,374
Interest Earnings-Investments	181	117	205	28
Interest Earnings-L.G.S.F.T.F.	153	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(824)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	109	-	-	-
Projected Beginning Balance	-	34,951	58,486	7,807
Less 5% New Rev-FS 129.01(2)b	-	(1,024)	(1,029)	(1,021)
TOTAL REVENUES	19,511	54,392	78,036	27,188
NET DEPT EXPENDITURES/(REVENUES)	19,511	54,392	78,036	27,188

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Engineering	1,520	-	9,422	-
Other Contractual Svcs	8,158	-	-	-
Dredging	-	46,757	46,757	-
Navigational Trimming	-	-	5,000	5,000
Central/Indirect Svcs	391	411	627	658
Equip Repl Charges-PubWrks	-	-	236	217
Operating Exp-PubWrks	8,430	5,557	7,779	4,012
Advertising-Legal	-	150	-	-
Collection Fee - Tax Collector	252	407	408	408
Rsv-Contingency-Gen	-	3,055	3,904	2,719
Rsv-Cash Carried Forward	-	3,055	3,903	2,719
Rsv-Future Capital Outlay	-	-	-	11,455
TOTAL EXPENDITURES	<u>18,750</u>	<u>59,392</u>	<u>78,036</u>	<u>27,188</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,750</u>	<u>59,392</u>	<u>78,036</u>	<u>27,188</u>

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interfund Trf-Canal Maint	-	5,000	-	-
TOTAL REVENUES	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>5,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Special Assmnt Fees-Service	243,522	252,180	251,880	251,880
Interest Earnings-Investments	3,612	1,673	3,428	2,935
Interest Earnings-L.G.S.F.T.F.	2,790	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(15,111)	-	-	-
Interfund Trf-Capital Projects	2,788	2,788	2,788	2,788
Debt Proceeds	-	1,534,000	1,534,000	-
Trnsfr In-EXS Fee/Tax Collect	1,340	-	-	-
Projected Beginning Balance	-	751,095	979,161	838,335
Less 5% New Rev-FS 129.01(2)b	-	(12,693)	(12,766)	(12,741)
TOTAL REVENUES	<u>238,940</u>	<u>2,529,043</u>	<u>2,758,491</u>	<u>1,083,197</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>238,940</u>	<u>2,529,043</u>	<u>2,758,491</u>	<u>1,083,197</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	12,948	161,034	153,567	-
Dredging	-	1,600,402	1,600,403	-
Navigational Trimming	-	5,000	5,000	5,000
Survey	-	55,000	55,000	55,000
Central/Indirect Svcs	1,350	1,238	1,224	1,285
Equip Repl Charges-PubWrks	-	-	295	295
Operating Exp-PubWrks	14,576	28,863	38,263	5,471
Collection Fee - Tax Collector	3,079	5,044	5,038	5,038
Principal Pymts	-	-	-	220,000
Interest Pymts	-	61,366	61,366	53,615
Rsv-Contingency-Gen	-	252,905	275,850	108,320
Rsv-Cash Carried Forward	-	252,905	275,850	108,320
Rsv-Future Capital Outlay	-	105,286	286,635	520,853
TOTAL EXPENDITURES	31,953	2,529,043	2,758,491	1,083,197
NET DEPT EXPENDITURES/(REVENUES)	31,953	2,529,043	2,758,491	1,083,197

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	75,182	77,360	115,890	115,890
Interest Earnings-Investments	1,584	1,032	1,206	315
Interest Earnings-L.G.S.F.T.F.	1,235	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(6,298)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	414	-	-	-
Projected Beginning Balance	-	291,084	344,467	89,848
Less 5% New Rev-FS 129.01(2)b	-	(3,920)	(5,795)	(5,795)
TOTAL REVENUES	72,117	365,556	455,768	200,258
NET DEPT EXPENDITURES/(REVENUES)	72,117	365,556	455,768	200,258

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	33,379	27,464	70,086	-
Other Contractual Svcs	5,307	-	-	-
Dredging	-	35,931	199,931	-
Navigational Trimming	19,450	50,000	50,000	50,000
Survey	-	30,000	25,000	25,000
Central/Indirect Svcs	855	898	2,120	2,226
Equip Repl Charges-PubWrks	-	-	256	256
Operating Exp-PubWrks	15,540	5,434	16,209	4,742
Collection Fee - Tax Collector	951	1,548	2,318	2,318
Rsv-Contingency-Gen	-	36,556	44,924	20,026
Rsv-Cash Carried Forward	-	36,556	44,924	20,026
Rsv-Future Capital Outlay	-	141,169	-	75,664
TOTAL EXPENDITURES	75,482	365,556	455,768	200,258
NET DEPT EXPENDITURES/(REVENUES)	75,482	365,556	455,768	200,258

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	12,895	13,335	13,335	13,335
Interest Earnings-Investments	155	8	114	107
Interest Earnings-L.G.S.F.T.F.	125	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(580)	-	-	-
Interfund Trf-Boater Revolving	-	182,249	182,249	-
Trnsfr In-EXS Fee/Tax Collect	71	-	-	-
Projected Beginning Balance	-	37,017	32,421	30,565
Less 5% New Rev-FS 129.01(2)b	-	(668)	(673)	(673)
TOTAL REVENUES	<u>12,666</u>	<u>231,941</u>	<u>227,446</u>	<u>43,334</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,666</u>	<u>231,941</u>	<u>227,446</u>	<u>43,334</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	6,305	14,250	7,075	-
Dredging	-	182,249	182,249	-
Central/Indirect Srvs	667	429	1,214	1,275
Equip Repl Charges-PubWrks	-	-	59	40
Operating Exp-PubWrks	12,983	5,607	6,017	1,653
Postage-MSBU Notices	-	125	-	-
Collection Fee - Tax Collector	163	267	267	267
Rsv-Contingency-Gen	-	14,507	15,283	4,334
Rsv-Cash Carried Forward	-	14,507	15,282	4,334
Rsv-Future Capital Outlay	-	-	-	31,431
TOTAL EXPENDITURES	20,119	231,941	227,446	43,334
NET DEPT EXPENDITURES/(REVENUES)	20,119	231,941	227,446	43,334

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	95,770	98,280	196,190	196,190
Interest Earnings-Investments	4,066	2,497	3,261	650
Interest Earnings-L.G.S.F.T.F.	3,188	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(17,275)	-	-	-
Misc Rev-Refund Prior Year Exp	21,917	-	-	-
Interfund Trf-Capital Projects	10,562	10,562	10,562	10,562
Trnsfr In-EXS Fee/Tax Collect	527	-	-	-
Projected Beginning Balance	-	827,380	931,546	185,434
Less 5% New Rev-FS 129.01(2)b	-	(5,039)	(9,973)	(9,842)
TOTAL REVENUES	118,754	933,680	1,131,586	382,994
NET DEPT EXPENDITURES/(REVENUES)	118,754	933,680	1,131,586	382,994

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Engineering	19,796	27,422	168,850	-
Dredging	-	687,490	687,491	-
Navigational Trimming	-	20,000	50,000	50,000
Survey	-	25,000	20,750	20,750
Central/Indirect Svcs	2,447	2,569	939	986
Equip Repl Charges-PubWrks	-	-	236	236
Operating Exp-PubWrks	13,431	21,142	13,962	8,991
Advertising-Legal	-	150	-	-
Collection Fee - Tax Collector	1,211	1,966	3,924	3,924
Rsv-Contingency-Gen	-	73,971	92,717	38,300
Rsv-Cash Carried Forward	-	73,970	92,717	38,300
Rsv-Future Capital Outlay	-	-	-	221,507
TOTAL EXPENDITURES	36,885	933,680	1,131,586	382,994
NET DEPT EXPENDITURES/(REVENUES)	36,885	933,680	1,131,586	382,994

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Special Assmnt Fees-Service	155,535	159,609	159,339	159,339
Interest Earnings-Investments	5,079	3,359	4,444	2,093
Interest Earnings-L.G.S.F.T.F.	3,916	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(20,958)	-	-	-
Interfund Trf-Capital Projects	84,818	84,818	84,818	84,818
Trnsfr In-EXS Fee/Tax Collect	856	-	-	-
Projected Beginning Balance	-	1,054,887	1,269,649	597,721
Less 5% New Rev-FS 129.01(2)b	-	(8,149)	(8,190)	(8,072)
TOTAL REVENUES	<u>229,246</u>	<u>1,294,524</u>	<u>1,510,060</u>	<u>835,899</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>229,246</u>	<u>1,294,524</u>	<u>1,510,060</u>	<u>835,899</u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	15,888	92,719	178,331	-
Dredging	102	637,776	637,776	250,000
Navigational Trimming	-	50,000	50,000	50,000
Survey	-	25,000	25,000	25,000
Central/Indirect Svcs	1,481	1,555	1,612	1,693
Equip Repl Charges-PubWrks	-	861	236	236
Operating Exp-PubWrks	16,098	13,337	16,197	16,298
Advertising-Legal	-	150	-	-
Collection Fee - Tax Collector	1,967	4,789	3,187	3,187
Rsv-Contingency-Gen	-	129,453	151,006	83,590
Rsv-Cash Carried Forward	-	129,453	151,006	83,590
Rsv-Future Capital Outlay	-	209,431	295,709	322,305
TOTAL EXPENDITURES	35,536	1,294,524	1,510,060	835,899
NET DEPT EXPENDITURES/(REVENUES)	35,536	1,294,524	1,510,060	835,899

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	105,758	109,545	109,545	109,545
Interest Earnings-Investments	1,088	568	1,011	910
Interest Earnings-L.G.S.F.T.F.	847	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,448)	-	-	-
Debt Proceeds	-	391,000	391,000	-
Trnsfr In-EXS Fee/Tax Collect	582	-	-	-
Projected Beginning Balance	-	219,240	288,850	259,964
Less 5% New Rev-FS 129.01(2)b	-	(5,506)	(5,528)	(5,523)
TOTAL REVENUES	103,826	714,847	784,878	364,896
NET DEPT EXPENDITURES/(REVENUES)	103,826	714,847	784,878	364,896

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Engineering	10,058	96,329	90,133	-
Other Contractual Svcs	9,249	-	-	-
Dredging	-	350,000	350,000	-
Survey	-	25,000	25,000	25,000
Central/Indirect Svcs	5,477	1,637	1,984	2,083
Equip Repl Charges-PubWrks	-	1,789	256	256
Operating Exp-PubWrks	9,606	24,182	24,740	7,049
Reimb-Aquatic Weed Chrgs	9,649	10,000	15,000	15,000
Collection Fee - Tax Collector	1,337	1,145	2,191	2,191
Principal Pymts	-	-	-	78,200
Interest Pymts	-	15,610	15,610	12,728
Rsv-Contingency-Gen	-	71,483	78,488	36,490
Rsv-Cash Carried Forward	-	71,485	78,488	36,490
Rsv-Future Capital Outlay	-	46,187	102,988	149,409
TOTAL EXPENDITURES	45,376	714,847	784,878	364,896
NET DEPT EXPENDITURES/(REVENUES)	45,376	714,847	784,878	364,896

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Interest Earnings-Investments	154	53	118	114
Interest Earnings-L.G.S.F.T.F.	121	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(644)	-	-	-
Projected Beginning Balance	-	15,096	33,613	32,571
Less 5% New Rev-FS 129.01(2)b	-	(3)	(6)	(6)
TOTAL REVENUES	(369)	15,146	33,725	32,679
NET DEPT EXPENDITURES/(REVENUES)	(369)	15,146	33,725	32,679

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Equip Repl Charges-PubWrks	-	-	59	59
Operating Exp-PubWrks	1,031	658	1,095	1,095
Rsv-Contingency-Gen	-	1,515	3,373	3,268
Rsv-Cash Carried Forward	-	1,515	3,373	3,268
Rsv-Future Capital Outlay	-	11,458	25,825	24,989
TOTAL EXPENDITURES	<u>1,031</u>	<u>15,146</u>	<u>33,725</u>	<u>32,679</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,031</u>	<u>15,146</u>	<u>33,725</u>	<u>32,679</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	488,897	504,387	504,412	504,412
Interest Earnings-Investments	17,467	13,785	14,561	8,376
Interest Earnings-L.G.S.F.T.F.	13,601	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(72,325)	-	-	-
Interfund Trf-Boater Revolving	75,000	-	-	-
Interfund Trf-Capital Projects	15,121	15,121	15,121	15,121
Trnsfr In-EXS Fee/Tax Collect	2,690	-	-	-
Projected Beginning Balance	-	3,947,026	4,160,184	2,393,087
Less 5% New Rev-FS 129.01(2)b	-	(25,909)	(25,949)	(25,640)
TOTAL REVENUES	<u>540,452</u>	<u>4,454,410</u>	<u>4,668,329</u>	<u>2,895,356</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>540,452</u>	<u>4,454,410</u>	<u>4,668,329</u>	<u>2,895,356</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Waterway Maintenance Unit - 345901

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Salaries/Wages-Temporary	-	-	65,047	65,047
FICA Taxes	-	-	6,137	6,137
Retirement Contributions	-	-	1,961	2,039
Workers' Compensation	-	-	1,714	1,714
Engineering	45,680	832,184	709,740	-
Other Contractual Svcs	1,800	-	-	-
Dredging	96,285	157,075	1,308,125	-
Navigational Trimming	-	50,000	25,000	25,000
Survey	-	15,000	15,000	15,000
Central/Indirect Svcs	2,767	2,905	5,990	6,290
Equip Repl Charges-PubWrks	446	47,116	903	903
Operating Exp-PubWrks	114,880	25,961	74,036	46,225
Utility Srv-Electricity	1,251	1,000	1,500	1,500
R/M-Locks	51,557	5,000	50,000	50,000
Collection Fee - Tax Collector	6,182	10,088	10,089	10,089
Rsv-Contingency-Gen	-	445,441	466,833	289,536
Rsv-Cash Carried Forward	-	445,441	466,833	289,536
Rsv-Future Capital Outlay	-	2,417,199	1,459,421	2,086,340
TOTAL EXPENDITURES	320,849	4,454,410	4,668,329	2,895,356
NET DEPT EXPENDITURES/(REVENUES)	320,849	4,454,410	4,668,329	2,895,356

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	83,099	73,881	152,653	152,653
Interest Earnings-Investments	346	28	471	570
Interest Earnings-L.G.S.F.T.F.	279	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,635)	-	-	-
Debt Proceeds	-	-	-	734,000
Trnsfr In-EXS Fee/Tax Collect	457	-	-	-
Projected Beginning Balance	-	63,515	134,361	162,829
Less 5% New Rev-FS 129.01(2)b	-	(3,696)	(7,657)	(7,662)
TOTAL REVENUES	82,546	133,728	279,828	1,042,390
NET DEPT EXPENDITURES/(REVENUES)	82,546	133,728	279,828	1,042,390

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	-	-	110,000	-
Other Contractual Svcs	9,841	-	-	-
Dredging	-	-	-	807,000
Survey	-	15,000	-	-
Central/Indirect Svcs	975	1,024	714	750
Equip Repl Charges-PubWrks	-	-	40	20
Operating Exp-PubWrks	1,939	822	3,191	16,827
Postage	383	-	-	-
Collection Fee - Tax Collector	1,051	1,478	3,054	3,054
Principal Pymts	19,000	-	-	-
Interest Pymts	43	-	-	36,684
Other Debt Service Costs	25	-	-	-
Rsv-Contingency-Gen	-	13,373	27,983	89,028
Rsv-Cash Carried Forward	-	13,373	27,983	89,027
Rsv-Future Capital Outlay	-	88,658	106,863	-
TOTAL EXPENDITURES	<u>33,257</u>	<u>133,728</u>	<u>279,828</u>	<u>1,042,390</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,257</u>	<u>133,728</u>	<u>279,828</u>	<u>1,042,390</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Interest Earnings-Investments	1,667	-	-	-
Interest Earnings-L.G.S.F.T.F.	1,290	1,306	1,296	1,300
Net Incr/Decr Fair Mkt Value-Investments	(6,919)	-	-	-
Projected Beginning Balance	-	373,876	370,076	371,307
Less 5% New Rev-FS 129.01(2)b	-	(66)	(65)	(65)
TOTAL REVENUES	(3,963)	375,116	371,307	372,542
NET DEPT EXPENDITURES/(REVENUES)	(3,963)	375,116	371,307	372,542

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Special Assessment-Waterway Mt - 345903

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Edgewater N Ww	-	5,000	-	-
Rsv-Contingency-Gen	-	37,512	37,131	37,255
Rsv-Cash Carried Forward	-	37,512	37,131	37,255
Rsv-Future Capital Outlay	-	295,092	297,045	298,032
TOTAL EXPENDITURES	<u>-</u>	<u>375,116</u>	<u>371,307</u>	<u>372,542</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>375,116</u>	<u>371,307</u>	<u>372,542</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	2,180	1,729	1,711	1,717
Interest Earnings-L.G.S.F.T.F.	1,703	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,137)	-	-	-
Projected Beginning Balance	-	493,929	488,712	490,337
Less 5% New Rev-FS 129.01(2)b	-	(87)	(86)	(86)
TOTAL REVENUES	(5,254)	495,571	490,337	491,968
NET DEPT EXPENDITURES/(REVENUES)	(5,254)	495,571	490,337	491,968

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	49,558	49,034	49,197
Rsv-Cash Carried Forward	-	49,558	49,034	49,197
Rsv-Future Capital Outlay	-	396,455	392,269	393,574
TOTAL EXPENDITURES	<u>-</u>	<u>495,571</u>	<u>490,337</u>	<u>491,968</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>495,571</u>	<u>490,337</u>	<u>491,968</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	31	25	25	25
Interest Earnings-L.G.S.F.T.F.	24	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(129)	-	-	-
Projected Beginning Balance	-	6,971	6,897	6,920
Less 5% New Rev-FS 129.01(2)b	-	(2)	(2)	(2)
TOTAL REVENUES	<u>(74)</u>	<u>6,994</u>	<u>6,920</u>	<u>6,943</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(74)</u>	<u>6,994</u>	<u>6,920</u>	<u>6,943</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	700	692	695
Rsv-Cash Carried Forward	-	700	692	695
Rsv-Future Capital Outlay	-	5,594	5,536	5,553
TOTAL EXPENDITURES	<u>-</u>	<u>6,994</u>	<u>6,920</u>	<u>6,943</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>6,994</u>	<u>6,920</u>	<u>6,943</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	3,655,263	3,723,893	3,739,001	3,739,001
Grants from Oth Govts-SWFWMD	-	1,666	-	-
Interest Earnings-Investments	80,731	38,771	63,816	61,675
Interest Earnings-L.G.S.F.T.F.	62,888	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(338,534)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	20,112	-	-	-
Projected Beginning Balance	-	11,114,266	18,233,060	17,621,356
Less 5% New Rev-FS 129.01(2)b	-	(188,133)	(190,141)	(190,034)
TOTAL REVENUES	3,480,459	14,690,463	21,845,736	21,231,998
NET DEPT EXPENDITURES/(REVENUES)	3,480,459	14,690,463	21,845,736	21,231,998

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Stormwater Utility District - 345703

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Engineering	79,231	443,914	462,098	160,000
Other Professional Svcs	-	20,350	-	-
Other Contractual Svcs	683,362	1,089,817	1,090,717	1,000,000
Pipe Lining	-	2,000,000	1,500,000	1,500,000
Concrete Flatwork	-	-	5,000	5,000
Installed Sod	-	20,750	-	-
Specialty Mowing	40,548	32,000	55,686	57,357
Water Quality Monitoring	16,352	381,777	320,263	320,263
Central/Indirect Svcs	21,722	22,808	24,662	25,895
Equip Repl Charges-PubWrks	60,243	143,078	71,364	71,364
Operating Exp-PubWrks	214,344	507,624	238,381	235,027
Personal Svcs-InterDept	3,755	3,334	3,334	3,334
Reimb-Aquatic Weed Chrgs	202,515	320,000	320,000	320,000
Postage	4	-	-	-
Other Current Chrgs and Oblig	740	-	858	944
Fees-Landfill	1,215	2,000	2,000	2,000
Collection Fee - Tax Collector	46,220	74,478	74,781	74,781
Road & Bridge Materials	3,329	20,399	54,236	56,133
Educational Expenses	730	-	1,000	1,000
Row Acquisition	-	203,742	-	-
Imprv-Other Than Bldgs	113,412	3,129,648	-	-
Rsv-Contingency-Gen	-	1,469,047	2,184,574	2,123,200
Rsv-Cash Carried Forward	-	1,469,047	2,184,574	2,123,200
Rsv-Future Capital Outlay	-	3,336,650	13,252,208	13,152,500
TOTAL EXPENDITURES	1,487,722	14,690,463	21,845,736	21,231,998
NET DEPT EXPENDITURES/(REVENUES)	1,487,722	14,690,463	21,845,736	21,231,998

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	657,523	655,122	702,308	702,308
State Grant-P/E Strmwtr Mgmt	-	1,666	-	-
Interest Earnings-Investments	21,522	12,443	12,635	11,277
Interest Earnings-L.G.S.F.T.F.	16,759	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(86,675)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,618	-	-	-
Projected Beginning Balance	-	3,623,859	3,609,754	3,221,933
Less 5% New Rev-FS 129.01(2)b	-	(33,378)	(35,748)	(35,680)
TOTAL REVENUES	612,748	4,259,712	4,288,949	3,899,838
NET DEPT EXPENDITURES/(REVENUES)	612,748	4,259,712	4,288,949	3,899,838

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	-	143,223	143,224	-
Other Contractual Svcs	360,592	3,000	6,000	-
Pipe Lining	-	500,000	300,000	300,000
Installed Sod	-	20,750	-	-
Specialty Mowing	13,430	10,074	14,091	14,514
Water Quality Monitoring	16,352	114,814	129,263	129,263
Central/Indirect Svcs	26,330	16,846	11,824	12,415
Equip Repl Charges-PubWrks	61,967	213,131	79,190	79,190
Operating Exp-PubWrks	152,742	599,818	199,768	192,403
Personal Svcs-InterDept	3,841	3,334	3,334	3,334
Reimb-Aquatic Weed Chrgs	91,166	130,000	120,000	120,000
Postage	4	-	-	-
Fees-Landfill	-	1,000	1,000	1,000
Collection Fee - Tax Collector	8,314	13,103	14,047	14,047
Road & Bridge Materials	622	29,446	44,275	44,814
Educational Expenses	511	-	1,000	1,000
Land Acquisition	723	-	-	-
Rsv-Contingency-Gen	-	425,972	428,895	389,984
Rsv-Cash Carried Forward	-	425,972	428,895	389,984
Rsv-Future Capital Outlay	-	1,609,229	2,364,143	2,207,890
TOTAL EXPENDITURES	<u>736,595</u>	<u>4,259,712</u>	<u>4,288,949</u>	<u>3,899,838</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>736,595</u>	<u>4,259,712</u>	<u>4,288,949</u>	<u>3,899,838</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	1,115,618	1,142,633	2,990,428	2,990,428
State Grant-P/E Strmwtr Mgmt	-	1,666	-	-
Interest Earnings-Investments	29,480	13,172	14,754	11,808
Interest Earnings-L.G.S.F.T.F.	23,009	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(120,801)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	6,138	-	-	-
Projected Beginning Balance	-	4,019,077	4,215,325	3,373,560
Less 5% New Rev-FS 129.01(2)b	-	(57,791)	(150,260)	(150,112)
TOTAL REVENUES	1,053,445	5,118,757	7,070,247	6,225,684
NET DEPT EXPENDITURES/(REVENUES)	1,053,445	5,118,757	7,070,247	6,225,684

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	7,163	233,333	233,334	100,000
Other Contractual Srvs	129,416	25,000	75,000	20,000
Pipe Lining	-	1,750,000	1,000,000	1,000,000
Concrete Flatwork	-	-	5,000	5,000
Drainage	23,274	-	-	-
Dredging	-	500,000	500,000	500,000
Installed Sod	-	20,750	-	-
Specialty Mowing	29,436	26,451	30,320	31,230
Water Quality Monitoring	59,876	123,976	172,118	172,118
Central/Indirect Srvs	18,248	16,534	15,663	16,446
Equip Repl Charges-PubWrks	167,177	212,505	344,117	344,117
Operating Exp-PubWrks	301,672	589,310	593,350	588,025
Personal Srvs-InterDept	3,333	3,334	3,334	3,334
Reimb-Aquatic Weed Chrgs	311,257	225,000	325,000	325,000
Postage	4	-	-	-
R/M-Locks	4,500	5,000	5,000	5,000
Advertising-Legal	-	150	-	-
Fees-Landfill	-	1,500	1,500	1,500
Collection Fee - Tax Collector	14,107	22,853	59,809	59,809
Road & Bridge Materials	-	47,008	332,142	335,876
Educational Expenses	511	-	1,000	1,000
Rsv-Contingency-Gen	-	511,876	707,025	622,569
Rsv-Cash Carried Forward	-	511,876	707,025	622,569
Rsv-Future Capital Outlay	-	292,301	1,959,510	1,472,091
TOTAL EXPENDITURES	<u>1,069,975</u>	<u>5,118,757</u>	<u>7,070,247</u>	<u>6,225,684</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,069,975</u>	<u>5,118,757</u>	<u>7,070,247</u>	<u>6,225,684</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	595,877	619,377	770,176	802,174
Interest Earnings-Investments	796	1,637	1,637	1,637
Interest Earnings-L.G.S.F.T.F.	571	550	550	550
Net Incr/Decr Fair Mkt Value-Investments	(100)	150	150	150
Interfund Trf-General Fund	84,783	88,174	91,701	95,369
Interfund Trf-Growth Increment Fund	-	-	2,057	2,139
Trnsfr In-EXS Fee/Tax Collect	3,279	4,126	5,122	5,335
Projected Beginning Balance	-	177,369	15,717	58,508
Less 5% New Rev-FS 129.01(2)b	-	(30,969)	(38,509)	(40,109)
TOTAL REVENUES	685,206	860,414	848,601	925,753
NET DEPT EXPENDITURES/(REVENUES)	685,206	860,414	848,601	925,753

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	445,925	378,745	408,584	426,664
Salaries/Wages-Holiday/IAFF	19,464	17,362	17,362	17,362
Overtime Pay	35,799	39,000	39,000	39,000
Special Pay-Incentives	575	320	300	300
Accrued Compensated Absences	7,770	6,481	6,338	6,618
FICA Taxes	36,972	30,757	30,215	31,625
Retirement Contributions	126,074	118,900	108,883	113,565
Life & Health Insurance	110,350	103,099	105,456	105,456
Life & Health Insurance - Retire/Subs	-	5,796	5,796	5,796
Workers' Compensation	21,732	21,698	6,354	6,635
Other Contractual Svcs	1,028	-	1,500	1,500
Pest Control	972	350	1,000	1,000
Smoke Alarm	567	214	600	600
Central/Indirect Svcs	3,652	3,834	4,028	4,229
Telephone	7,060	6,302	7,100	7,100
Utility Srv-Electricity	4,387	2,945	4,778	4,921
Utility Srv-Solid Waste	1,374	827	1,404	1,435
Utility Srv-Water/Sewer	4,072	2,910	4,073	4,073
Rentals & Leases-Land/Bldg	3,200	3,000	3,500	3,500
Self-insurance Costs	714	750	788	827
R/M-Bldgs-Gen	3,848	5,000	5,000	5,000
R/M-Bldgs-Air Conditioning	541	1,500	1,500	1,500
R/M-Equip	73	1,500	1,500	1,500
R/M-Vehicles	8,170	2,936	8,556	8,813
Other Current Chrgs and Oblig	49	100	100	100
Collection Fee - Tax Collector	7,535	10,000	10,000	10,000
Office Supplies	-	150	150	150
Equipment-Under \$1000 Each	1,825	1,000	2,000	2,000
Operating Supplies-Gen	8	250	250	250
Clothing & Uniforms	-	528	528	528
Janitorial Supplies	-	250	250	250
Propane	-	200	200	200
Employee Safety Gear	-	1,000	1,000	1,000
Educational Expenses	-	500	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
Principal Pymts	-	-	-	24,057
Interest Pymts	-	-	-	23,451
Rsv-Contingency-Gen	-	43,020	29,254	31,374
Rsv-Cash Carried Forward	-	43,020	29,254	31,374

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
Rsv-Future Capital Outlay	-	4,670	-	-
TOTAL EXPENDITURES	853,738	860,414	848,601	925,753
NET DEPT EXPENDITURES/(REVENUES)	853,738	860,414	848,601	925,753

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	28,959,313	31,111,450	39,286,885	42,474,027
State Grant-Public Safety	12,779	-	-	-
SSRev Firefighter's Suppl Comp	75,182	67,152	67,152	67,152
Fees-Other Public Safety-Bldg Inspect	48,412	40,000	40,000	40,000
Fees-False Alarms	3,950	6,000	6,000	6,000
Interest Earnings-Investments	66,985	82,796	82,796	82,796
Interest Earnings-L.G.S.F.T.F.	51,408	22,000	22,000	22,000
Net Incr/Decr Fair Mkt Value-Investments	(206,778)	-	-	-
Donations	2,419	5,000	5,000	5,000
Misc Rev	2,332	4,000	4,000	4,000
Misc Rev-Airport Authority	643,770	647,268	647,268	647,268
Misc Rev-Refund Prior Year Exp	671	-	-	-
Interfund Trf-General Fund	-	-	71,600	-
Interfund Trf-Cares Act Fund	81,943	-	-	-
Interfund Trf-Growth Increment Fund	589,386	613,996	774,023	812,724
Trnsfr In-EXS Fee/Tax Collect	159,339	206,891	206,891	206,891
Projected Beginning Balance	-	6,723,100	5,260,989	7,279,888
Less 5% New Rev-FS 129.01(2)b	-	(1,555,573)	(1,964,344)	(2,123,701)
TOTAL REVENUES	30,491,111	37,974,080	44,510,260	49,524,045
NET DEPT EXPENDITURES/(REVENUES)	30,491,111	37,974,080	44,510,260	49,524,045

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
		FY22/23	FY23/24	FY24/25
EXPENDITURES				
Regular Salaries & Wages	12,003,664	12,878,305	14,152,809	15,024,741
Salaries/Wages-Temporary	-	7,280	2,515	2,615
Salaries/Wages-Holiday/IAFF	522,362	537,991	537,991	537,991
Overtime Pay	1,663,704	1,350,294	1,417,809	1,474,521
Special Pay-Incentives	45,944	49,136	41,880	41,880
Accrued Compensated Absences	221,308	220,432	241,995	256,415
FICA Taxes	1,051,288	1,050,500	1,160,490	1,230,305
Retirement Contributions	3,597,031	3,717,889	4,764,737	4,990,337
Life & Health Insurance	3,551,917	3,906,644	4,108,837	4,362,026
Life & Health Insurance - Retire/Subs	210,080	88,982	93,120	93,120
Workers' Compensation	610,133	713,167	342,686	371,721
Professional Svcs-Gen	33,748	4,500	-	-
Other Contractual Svcs	14,078	12,200	15,250	15,250
Janitorial	960	1,000	1,000	1,000
Lawn Maint	33,615	21,706	36,000	37,080
Pest Control	8,016	16,000	16,000	16,000
Sheriff Dispatcher	386,215	629,656	830,912	872,457
Smoke Alarm	3,369	1,824	3,500	3,605
Central/Indirect Svcs	2,089,216	2,193,677	2,852,681	2,995,315
Travel & Per Diem	8,909	28,100	35,861	30,761
Telephone	128,979	104,873	133,450	141,904
Postage	75	1,600	1,600	1,600
Utility Srv-Electricity	120,007	101,426	130,700	134,621
Utility Srv-Gas	452	159	488	488
Utility Srv-Solid Waste	33,484	24,751	34,221	34,974
Utility Srv-Water/Sewer	34,046	32,518	34,046	34,046
Rentals & Leases-Equip	13,817	39,096	16,512	17,008
Rentals & Leases-Storage	11,105	-	11,397	11,739
Self-insurance Costs	174,319	183,035	347,155	364,513
R/M-Bldgs-Gen	180,235	233,500	233,500	233,500
R/M-Bldgs-Air Conditioning	19,674	22,500	-	-
R/M-Bldgs-Fire/Smoke Alarms	2,196	600	2,500	2,500
R/M-Imprv Other than Bldgs	1,850	6,300	6,300	6,300
R/M-Equip	115,312	83,775	130,000	133,900
R/M-Vehicles	374,688	282,169	392,373	404,144
Maint-Computer Software	27,635	49,445	82,319	66,467
Printing & Binding	559	3,000	1,000	1,000
Promo Activities-Gen	6,203	4,000	7,500	7,000
Other Current Chrgs and Oblig	9,630	2,500	8,000	8,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Collection Fee - Tax Collector	366,185	443,338	446,121	454,650
Advertising - Employment	-	100	100	100
Office Supplies	7,569	21,276	16,100	17,382
Equipment-Under \$1000 Each	71,108	150,000	169,050	174,972
Operating Supplies-Gen	40,729	35,000	42,000	43,260
Clothing & Uniforms	158,800	193,875	199,995	207,345
Gas/Oil/Lubricants	464,299	231,660	386,715	386,715
Janitorial Supplies	69,569	65,000	73,000	75,190
Medical Supplies	-	4,500	4,500	4,500
Miscellaneous Supplies	8,118	9,500	11,300	11,639
Propane	8,540	12,000	12,000	12,000
Tools & Small Implements	3,627	6,000	6,000	16,180
Computer Software	7,840	15,000	50,000	-
Programs	3,791	2,500	4,000	4,000
Employee Safety Gear	279,493	231,300	320,150	314,305
Books/Pubs/Subs	6,229	10,000	10,000	10,000
Dues & Memberships	6,026	1,700	6,000	6,180
Educational Expenses	22,842	62,070	17,350	17,871
Equipment-Over \$1,000/Under \$5,000 Each	58,542	181,400	103,400	103,400
Imprv-Other Than Bldgs	21,662	-	-	-
Equipment	822,367	2,320,000	3,201,101	2,891,112
Interfund Trf-Vehicle Replacement	114,062	108,052	114,062	114,062
Rsv-Contingency-Gen	-	2,630,495	3,541,946	5,347,024
Rsv-Cash Carried Forward	-	2,630,494	3,541,946	5,347,024
TOTAL EXPENDITURES	29,851,219	37,969,790	44,505,970	49,519,755
NET DEPT EXPENDITURES/(REVENUES)	29,851,219	37,969,790	44,505,970	49,519,755

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Capital Projects	4,290	4,290	4,290	4,290
TOTAL EXPENDITURES	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	215,292	223,125	222,849	222,849
Interest Earnings-Investments	91	150	150	150
Interest Earnings-L.G.S.F.T.F.	35	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(7)	-	-	-
Interfund Trf-Growth Increment Fund	-	-	499	499
Trnsfr In-EXS Fee/Tax Collect	1,185	1,400	1,400	1,400
Projected Beginning Balance	-	3,578	3,751	3,913
TOTAL REVENUES	216,596	228,253	228,649	228,811
NET DEPT EXPENDITURES/(REVENUES)	216,596	228,253	228,649	228,811

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Srvs	211,216	216,635	216,635	216,635
Central/Indirect Srvs	1,997	2,097	2,331	2,448
Telephone	720	2,520	2,520	2,520
Collection Fee - Tax Collector	2,722	3,250	3,250	3,250
Rsv-Contingency-Gen	-	3,751	3,913	3,958
TOTAL EXPENDITURES	<u>216,655</u>	<u>228,253</u>	<u>228,649</u>	<u>228,811</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>216,655</u>	<u>228,253</u>	<u>228,649</u>	<u>228,811</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	645	-	-	-
Interest Earnings-L.G.S.F.T.F.	599	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	661	-	-	-
Interfund Trf-General Fund	114,242	1,210,377	1,350,765	1,367,297
Projected Beginning Balance	-	14,917	-	-
TOTAL REVENUES	<u>116,147</u>	<u>1,225,294</u>	<u>1,350,765</u>	<u>1,367,297</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>116,147</u>	<u>1,225,294</u>	<u>1,350,765</u>	<u>1,367,297</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY HEALTH - 1198

DEPARTMENT: Charlotte County Health Unit - 610211

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Other Contractual Svcs	859,135	856,565	856,565	856,565
Janitorial	20,880	42,282	39,600	43,560
Lawn Maint	7,313	7,313	7,678	8,063
Pest Control	1,860	1,000	1,100	1,100
Security	40,870	45,000	43,514	45,385
Smoke Alarm	792	918	500	500
Central/Indirect Svcs	128,871	63,215	99,638	104,620
Self-insurance Costs	72,169	75,777	94,253	98,966
R/M-Bldgs-Gen	12,876	13,000	17,000	17,000
R/M-Bldgs-Air Conditioning	5,915	17,000	17,500	17,500
R/M-Bldgs-Elevators	1,017	977	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	1,382	3,865	2,500	2,500
R/M-Imprv Other than Bldgs	5,626	6,000	21,200	21,200
R/M-Equip	5,588	3,365	20,000	20,000
Operating Supplies-Gen	-	2,000	2,000	2,000
Landscaping Supplies	23	-	-	-
Rsv-Cash Carried Forward	-	87,017	125,717	126,338
TOTAL EXPENDITURES	<u>1,164,318</u>	<u>1,225,294</u>	<u>1,350,765</u>	<u>1,367,297</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,164,318</u>	<u>1,225,294</u>	<u>1,350,765</u>	<u>1,367,297</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	92,214	95,544	198,165	198,165
Interest Earnings-Investments	1,101	640	558	621
Interest Earnings-L.G.S.F.T.F.	858	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,284)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	507	-	-	-
Projected Beginning Balance	-	169,343	159,334	177,315
Less 5% New Rev-FS 129.01(2)b	-	(4,810)	(9,937)	(9,940)
TOTAL REVENUES	90,398	260,717	348,120	366,161
NET DEPT EXPENDITURES/(REVENUES)	90,398	260,717	348,120	366,161

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Other Contractual Srvs	110,542	105,000	105,000	110,250
Concrete Flatwork	-	-	5,000	5,000
Installed Sod	-	4,150	-	-
Central/Indirect Srvs	1,475	1,340	2,384	2,503
Travel & Per Diem	-	300	-	-
Equip Repl Charges-PubWrks	648	4,054	5,680	5,680
Operating Exp-PubWrks	9,329	24,421	37,896	37,896
Other Current Chrgs and Oblig	195	-	250	250
Advertising-Legal	-	150	-	-
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collector	1,166	1,911	3,964	3,964
Road & Bridge Materials	-	631	6,153	6,296
Sign Materials	31	331	3,978	4,159
Rsv-Contingency-Gen	-	26,072	34,812	36,617
Rsv-Cash Carried Forward	-	26,072	34,812	36,617
Rsv-Future Capital Outlay	-	65,785	107,691	116,429
TOTAL EXPENDITURES	123,385	260,717	348,120	366,161
NET DEPT EXPENDITURES/(REVENUES)	123,385	260,717	348,120	366,161

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	95,373	97,616	71,345	71,345
Special Assmnt Fees-Srv/HSW	-	-	30,345	30,345
Interest Earnings-Investments	2,038	735	2,242	1,175
Interest Earnings-L.G.S.F.T.F.	1,588	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(8,387)	-	-	-
Debt Proceeds	-	197,000	-	-
Trnsfr In-EXS Fee/Tax Collect	525	-	-	-
Projected Beginning Balance	-	226,572	640,377	335,516
Less 5% New Rev-FS 129.01(2)b	-	(4,918)	(5,197)	(5,144)
TOTAL REVENUES	91,137	517,005	739,112	433,237
NET DEPT EXPENDITURES/(REVENUES)	91,137	517,005	739,112	433,237

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Srvs	240	-	-	-
Pipe Lining	-	25,000	-	-
Installed Sod	896	-	-	-
Paving	-	176,000	205,117	-
Right of Way Maint	564	5,820	5,820	5,820
Pavement Rejuvenation	-	-	12,000	-
Central/Indirect Srvs	5,109	3,197	2,020	2,121
Equip Repl Charges-PubWrks	8,571	7,641	12,728	12,728
Operating Exp-PubWrks	42,145	52,390	86,306	80,992
Utility Srv-Electricity	8,210	5,000	8,500	8,500
Utility Srv-Water/Sewer	332	5,000	500	500
Advertising-Legal	-	150	-	-
Fees-Landfill	-	250	250	250
Collection Fee - Tax Collector	1,206	1,953	2,034	2,034
Road & Bridge Materials	7,102	5,363	33,088	33,456
Sign Materials	52	1,736	3,902	4,079
Principal Pymts	-	-	21,000	21,000
Interest Pymts	-	7,711	10,331	7,638
Other Debt Service Costs	16	-	-	-
Rsv-Contingency-Gen	-	51,701	73,912	43,324
Rsv-Cash Carried Forward	-	51,701	73,912	43,324
Rsv-Future Capital Outlay	-	116,392	187,692	167,471
TOTAL EXPENDITURES	<u>74,444</u>	<u>517,005</u>	<u>739,112</u>	<u>433,237</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>74,444</u>	<u>517,005</u>	<u>739,112</u>	<u>433,237</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTT RANCHETTS ST/DR-MAINT - 1236

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	(8)	-	-	-
Interest Earnings-L.G.S.F.T.F.	(3)	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	1	-	-	-
Misc Rev	80	-	-	-
Interfund Trf-General Fund	1,193	-	-	-
TOTAL REVENUES	1,263	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	1,263	-	-	-

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	111,846	114,512	111,779	111,779
Interest Earnings-Investments	1,228	864	1,052	912
Interest Earnings-L.G.S.F.T.F.	971	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,324)	-	-	-
Debt Proceeds	-	125,000	-	-
Trnsfr In-EXS Fee/Tax Collect	615	-	-	-
Projected Beginning Balance	-	241,362	300,341	260,456
Less 5% New Rev-FS 129.01(2)b	-	(5,769)	(5,642)	(5,635)
TOTAL REVENUES	109,337	475,969	407,530	367,512
NET DEPT EXPENDITURES/(REVENUES)	109,337	475,969	407,530	367,512

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Other Contractual Srvs	250	-	-	-
Grading	10,305	15,000	20,000	20,000
Central/Indirect Srvs	2,282	1,674	1,345	1,412
Equip Repl Charges-PubWrks	2,251	7,868	9,410	9,410
Operating Exp-PubWrks	12,384	38,352	55,430	55,430
Fees-Landfill	299	500	500	500
Collection Fee - Tax Collector	1,414	2,291	2,236	2,236
Road & Bridge Materials	-	2,880	27,612	27,731
Sign Materials	-	414	254	266
Principal Pymts	25,000	150,000	25,000	25,000
Interest Pymts	2,735	4,751	5,287	2,948
Other Debt Service Costs	11	-	-	-
Rsv-Contingency-Gen	-	47,597	40,753	36,752
Rsv-Cash Carried Forward	-	47,597	40,753	36,752
Rsv-Future Capital Outlay	-	157,045	178,950	149,075
TOTAL EXPENDITURES	<u>56,930</u>	<u>475,969</u>	<u>407,530</u>	<u>367,512</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>56,930</u>	<u>475,969</u>	<u>407,530</u>	<u>367,512</u>

CHARLOTTE COUNTY BCC

FUND: DEEP CREEK N-URB ST/DR-MAINT - 1256

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Special Assmnt Fees-Service	1,594,062	1,648,721	2,645,482	2,645,482
Interest Earnings-Investments	10,082	5,345	6,311	5,271
Interest Earnings-L.G.S.F.T.F.	7,850	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(40,384)	-	-	-
Debt Proceeds	630,800	887,500	-	-
Trnsfr In-EXS Fee/Tax Collect	8,771	-	-	-
Projected Beginning Balance	-	1,357,401	1,802,982	1,505,765
Less 5% New Rev-FS 129.01(2)b	-	(82,704)	(132,590)	(132,538)
TOTAL REVENUES	2,211,181	3,816,263	4,322,185	4,023,980
NET DEPT EXPENDITURES/(REVENUES)	2,211,181	3,816,263	4,322,185	4,023,980

CHARLOTTE COUNTY BCC

FUND: DEEP CREEK N-URB ST/DR-MAINT - 1256

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	-	64,000	66,000	128,000
Other Contractual Srvs	193,748	-	-	-
Pipe Lining	-	150,000	300,000	300,000
Concrete Flatwork	5,290	30,000	25,000	25,000
Installed Sod	1,632	60,000	-	-
Specialty Mowing	12,600	12,978	17,304	17,824
Right of Way Maint	29,757	32,719	30,279	31,188
Central/Indirect Srvs	21,918	23,014	27,522	28,898
Equip Repl Charges-PubWrks	73,053	102,409	115,730	115,730
Operating Exp-PubWrks	361,713	637,201	750,554	728,634
Other Current Chrgs and Oblig	1,099	-	-	-
Advertising-Legal	-	150	-	-
Fees-Landfill	6,712	20,000	20,000	20,000
Collection Fee - Tax Collector	20,157	32,975	52,910	52,910
Road & Bridge Materials	23,049	164,379	380,786	383,776
Sign Materials	3,297	14,735	25,927	27,106
Imprv-Other Than Bldgs/Sidewalk	-	-	395,000	-
Principal Pymts	1,167,140	1,422,700	535,300	535,300
Interest Pymts	47,421	92,745	74,108	54,819
Other Debt Service Costs	154	-	-	-
Rsv-Contingency-Gen	-	381,627	432,219	402,398
Rsv-Cash Carried Forward	-	381,627	432,219	402,398
Rsv-Future Capital Outlay	-	193,004	641,327	769,999
TOTAL EXPENDITURES	<u>1,968,740</u>	<u>3,816,263</u>	<u>4,322,185</u>	<u>4,023,980</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,968,740</u>	<u>3,816,263</u>	<u>4,322,185</u>	<u>4,023,980</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO/KNIGHTS ISLS ST/DR - 1265

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Ad Valorem Taxes	565,375	662,618	734,979	808,477
Interest Earnings-Investments	12,954	9,060	10,763	10,390
Interest Earnings-L.G.S.F.T.F.	10,089	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(53,658)	-	-	-
Trnsfr In-EXS Fee/Prop Appr	1,703	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,309	-	-	-
Projected Beginning Balance	-	2,439,985	3,075,027	2,968,542
Less 5% New Rev-FS 129.01(2)b	-	(33,584)	(37,288)	(40,944)
TOTAL REVENUES	539,772	3,078,079	3,783,481	3,746,465
NET DEPT EXPENDITURES/(REVENUES)	539,772	3,078,079	3,783,481	3,746,465

CHARLOTTE COUNTY BCC

FUND: DON PEDRO/KNIGHTS ISLS ST/DR - 1265

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	25,578	20,000	13,383	10,000
Other Contractual Srvs	-	20,636	-	-
Concrete Flatwork	-	-	2,000	2,000
ROW Reclamation	-	25,000	-	-
Grading	94,037	500,000	500,000	500,000
Central/Indirect Srvs	15,818	8,734	6,349	6,666
Equip Repl Charges-PubWrks	717	877	2,352	2,352
Operating Exp-PubWrks	28,943	25,726	33,003	24,624
R/M-Bridges	-	58,000	197,222	40,000
Other Current Chrgs and Oblig	4,330	7,500	7,500	7,500
Fees-Landfill	-	500	500	500
Property Appraiser	11,233	19,879	14,700	16,170
Collection Fee - Tax Collector	12,028	19,879	14,700	16,170
Road & Bridge Materials	-	129	7,632	7,638
Sign Materials	-	364	598	625
Imprv-Other Than Bldgs	-	-	15,000	15,000
Rsv-Contingency-Gen	-	307,808	378,349	374,647
Rsv-Cash Carried Forward	-	307,808	378,349	374,647
Rsv-Future Capital Outlay	-	1,755,239	2,211,844	2,347,926
TOTAL EXPENDITURES	192,684	3,078,079	3,783,481	3,746,465
NET DEPT EXPENDITURES/(REVENUES)	192,684	3,078,079	3,783,481	3,746,465

CHARLOTTE COUNTY BCC

FUND: ENGLEWOOD E N-URB ST/DR-MAINT - 1277

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Special Assmnt Fees-Service	3,017,787	3,107,865	3,109,368	3,109,368
Interest Earnings-Investments	20,791	15,390	20,771	13,351
Interest Earnings-L.G.S.F.T.F.	15,998	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(84,637)	-	-	-
Misc Rev	800	-	-	-
Interfund Trf-Capital Projects	31,524	31,524	31,524	31,524
Debt Proceeds	-	-	-	7,310,000
Trnsfr In-EXS Fee/Tax Collect	16,604	-	-	-
Projected Beginning Balance	-	3,776,879	5,934,377	3,814,559
Less 5% New Rev-FS 129.01(2)b	-	(156,163)	(156,507)	(156,136)
TOTAL REVENUES	<u>3,018,867</u>	<u>6,775,495</u>	<u>8,939,533</u>	<u>14,122,666</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,018,867</u>	<u>6,775,495</u>	<u>8,939,533</u>	<u>14,122,666</u>

CHARLOTTE COUNTY BCC

FUND: ENGLEWOOD E N-URB ST/DR-MAINT - 1277

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	53,413	466,948	528,057	12,000
Other Contractual Svcs	29,314	-	-	-
Pipe Lining	-	150,000	150,000	150,000
Concrete Flatwork	7,555	-	4,500	4,500
Street Sweeping	-	-	1	2
Installed Sod	5,172	166,000	-	-
Specialty Mowing	42,492	26,723	43,767	73,081
Paving	-	-	-	8,500,000
Right of Way Maint	85,699	109,701	100,202	103,209
Central/Indirect Svcs	33,725	12,012	17,293	18,158
Equip Repl Charges-PubWrks	121,661	146,455	150,781	150,314
Operating Exp-PubWrks	682,394	769,415	923,634	1,029,088
R/M-Bridges	-	1,376,500	2,191,500	35,000
Advertising-Legal	-	150	-	-
Fees-Landfill	23,726	20,000	20,000	20,000
Collection Fee - Tax Collector	38,160	62,158	62,188	62,188
Road & Bridge Materials	174,902	80,361	456,449	460,151
Sign Materials	15,529	25,209	37,873	39,594
Imprv-Other Than Bldgs/Sidewalk	-	285,729	438,729	-
Interest Pymts	-	-	-	292,211
Rsv-Contingency-Gen	-	677,550	893,954	1,412,267
Rsv-Cash Carried Forward	-	677,550	893,954	1,412,267
Rsv-Future Capital Outlay	-	1,723,034	2,026,651	348,636
TOTAL EXPENDITURES	1,313,742	6,775,495	8,939,533	14,122,666
NET DEPT EXPENDITURES/(REVENUES)	1,313,742	6,775,495	8,939,533	14,122,666

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	21,595	22,284	-	-
Interest Earnings-Investments	761	507	-	-
Interest Earnings-L.G.S.F.T.F.	597	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(3,213)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	119	-	-	-
Projected Beginning Balance	-	142,374	464	-
Less 5% New Rev-FS 129.01(2)b	-	(1,140)	-	-
TOTAL REVENUES	<u>19,858</u>	<u>164,025</u>	<u>464</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,858</u>	<u>164,025</u>	<u>464</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Grading	-	15,000	162	-
Central/Indirect Srvs	580	609	302	-
Equip Repl Charges-PubWrks	1,066	4,396	-	-
Operating Exp-PubWrks	3,979	15,946	-	-
Fees-Landfill	-	1,000	-	-
Collection Fee - Tax Collector	273	446	-	-
Road & Bridge Materials	-	101	-	-
Sign Materials	-	136	-	-
Rsv-Contingency-Gen	-	16,403	-	-
Rsv-Cash Carried Forward	-	16,403	-	-
Rsv-Future Capital Outlay	-	93,585	-	-
TOTAL EXPENDITURES	5,898	164,025	464	-
NET DEPT EXPENDITURES/(REVENUES)	5,898	164,025	464	-

CHARLOTTE COUNTY BCC

FUND: GARDENS GULF COVE ST/DR-MAINT - 1293

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	334,509	346,535	346,535	346,535
Interest Earnings-Investments	2,907	1,956	2,362	2,314
Interest Earnings-L.G.S.F.T.F.	2,244	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(11,840)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,841	-	-	-
Projected Beginning Balance	-	462,059	674,727	660,981
Less 5% New Rev-FS 129.01(2)b	-	(17,425)	(17,327)	(17,327)
TOTAL REVENUES	329,661	793,125	1,006,297	992,503
NET DEPT EXPENDITURES/(REVENUES)	329,661	793,125	1,006,297	992,503

CHARLOTTE COUNTY BCC

FUND: GARDENS GULF COVE ST/DR-MAINT - 1293

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Other Contractual Svcs	36,437	-	-	-
Pipe Lining	-	200,000	200,000	200,000
Concrete Flatwork	5,155	15,000	15,000	15,000
Street Sweeping	-	7,400	7,553	7,780
Central/Indirect Svcs	5,053	2,639	3,083	3,237
Equip Repl Charges-PubWrks	6,146	3,397	11,783	11,783
Operating Exp-PubWrks	61,457	33,005	74,915	74,915
Advertising-Legal	-	150	-	-
Fees-Landfill	2,208	500	500	500
Collection Fee - Tax Collector	4,230	6,931	6,931	6,931
Road & Bridge Materials	3,157	5,141	23,341	24,402
Sign Materials	2,033	58	2,210	2,310
Rsv-Contingency-Gen	-	79,313	100,630	99,251
Rsv-Cash Carried Forward	-	79,313	100,630	99,251
Rsv-Future Capital Outlay	-	360,278	459,721	447,143
TOTAL EXPENDITURES	125,875	793,125	1,006,297	992,503
NET DEPT EXPENDITURES/(REVENUES)	125,875	793,125	1,006,297	992,503

CHARLOTTE COUNTY BCC

FUND: GRTR PORT CHARLOTTE ST/DR-MAIN - 1300

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Special Assmnt Fees-Service	9,261,532	9,492,755	9,471,261	9,471,261
Interest Earnings-Investments	78,479	56,997	65,437	40,622
Interest Earnings-L.G.S.F.T.F.	60,854	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(314,788)	-	-	-
Misc Rev	13,865	-	-	-
Interfund Trf-Capital Projects	986	986	986	986
Trnsfr In-EXS Fee/Tax Collect	50,959	-	-	-
Projected Beginning Balance	-	15,173,858	18,696,282	11,606,092
Less 5% New Rev-FS 129.01(2)b	-	(477,488)	(473,564)	(473,564)
TOTAL REVENUES	<u>9,151,888</u>	<u>24,247,108</u>	<u>27,760,402</u>	<u>20,645,397</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,151,888</u>	<u>24,247,108</u>	<u>27,760,402</u>	<u>20,645,397</u>

CHARLOTTE COUNTY BCC

FUND: GRTR PORT CHARLOTTE ST/DR-MAIN - 1300

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	33,195	247,500	313,305	100,000
Other Contractual Svcs	459,953	10,110	-	-
Pipe Lining	-	250,000	544,441	544,441
Concrete Flatwork	47,274	115,000	115,000	115,000
Drainage	162,557	294,441	224,620	-
Street Sweeping	-	-	10,411	10,724
Installed Sod	97,131	747,000	-	-
ROW Reclamation	-	300,000	-	-
Specialty Mowing	194,544	185,343	266,515	276,752
Paving	1,480,080	4,070,205	4,070,000	4,070,000
Right of Way Maint	274,455	301,770	279,264	287,642
Pavement Rejuvenation	-	-	304,475	456,000
Central/Indirect Svcs	76,222	70,523	96,373	101,192
Equip Repl Charges-PubWrks	552,191	626,371	566,295	562,164
Operating Exp-PubWrks	3,291,714	3,729,345	3,496,298	3,329,592
Personal Svcs-InterDept	4,380	-	-	-
Utility Srv-Electricity	410	150	500	500
R/M-Bridges	-	-	657,000	670,000
R/M-Other	-	456,000	-	-
Advertising-Legal	-	150	-	-
Fees-Landfill	31,422	150,000	150,000	150,000
Collection Fee - Tax Collector	117,111	189,856	189,426	189,426
Road & Bridge Materials	162,625	384,315	1,457,247	1,472,349
Sign Materials	46,831	96,379	126,780	132,543
Imprv-Other Than Bldgs	84	-	-	-
Imprv-Other Than Bldgs/Sidewalk	-	2,986,443	3,286,360	-
Rsv-Contingency-Gen	-	2,424,711	2,776,041	2,064,540
Rsv-Cash Carried Forward	-	2,424,711	2,776,041	2,064,540
Rsv-Future Capital Outlay	-	4,186,785	6,054,010	4,047,992
TOTAL EXPENDITURES	7,032,178	24,247,108	27,760,402	20,645,397
NET DEPT EXPENDITURES/(REVENUES)	7,032,178	24,247,108	27,760,402	20,645,397

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	566,225	584,567	585,150	585,150
Interest Earnings-Investments	3,580	3,147	3,963	5,020
Interest Earnings-L.G.S.F.T.F.	2,782	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(15,225)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	3,115	-	-	-
Projected Beginning Balance	-	691,973	1,132,062	1,434,162
Less 5% New Rev-FS 129.01(2)b	-	(29,386)	(29,456)	(29,258)
TOTAL REVENUES	560,478	1,250,301	1,691,719	1,995,074
NET DEPT EXPENDITURES/(REVENUES)	560,478	1,250,301	1,691,719	1,995,074

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	3,810	9,536	-	25,000
Other Contractual Srvs	4,265	10,000	-	-
Concrete Flatwork	-	-	7,500	7,500
Street Sweeping	-	-	1	2
Installed Sod	-	2,500	-	-
Landscaping	-	-	5,000	5,000
Specialty Mowing	36,470	39,635	35,824	36,899
Right of Way Maint	7,727	9,892	9,035	9,307
Central/Indirect Srvs	11,145	8,495	4,698	4,933
Equip Repl Charges-PubWrks	4,002	18,658	18,523	18,523
Operating Exp-PubWrks	41,218	112,315	116,878	121,878
Personal Srvs-InterDept	-	5,000	-	-
Utility Srv-Electricity	(186)	2,500	-	-
Utility Srv-Traffic Signls/Lights	2,416	-	3,000	9,000
R/M-Bridges	-	-	-	80,000
R/M-Other	145	-	-	-
Advertising-Legal	-	150	-	-
Fees-Landfill	-	250	250	250
Collection Fee - Tax Collector	7,160	11,692	11,703	11,703
Road & Bridge Materials	538	11,391	42,131	42,626
Sign Materials	1,133	1,833	3,014	3,144
Rsv-Contingency-Gen	-	125,030	169,172	199,508
Rsv-Cash Carried Forward	-	125,030	169,172	199,508
Rsv-Future Capital Outlay	-	756,394	1,095,818	1,220,293
TOTAL EXPENDITURES	<u>119,844</u>	<u>1,250,301</u>	<u>1,691,719</u>	<u>1,995,074</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>119,844</u>	<u>1,250,301</u>	<u>1,691,719</u>	<u>1,995,074</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	1,005,059	1,030,294	1,029,544	1,029,544
Interest Earnings-Investments	7,296	6,005	6,521	6,278
Interest Earnings-L.G.S.F.T.F.	5,594	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(29,365)	-	-	-
Misc Rev	433	-	-	-
Trnsfr In-EXS Fee/Tax Collect	5,530	-	-	-
Projected Beginning Balance	-	1,476,376	1,862,912	1,793,621
Less 5% New Rev-FS 129.01(2)b	-	(51,815)	(51,804)	(51,792)
TOTAL REVENUES	994,547	2,460,860	2,847,173	2,777,651
NET DEPT EXPENDITURES/(REVENUES)	994,547	2,460,860	2,847,173	2,777,651

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	-	46,000	46,000	5,000
Other Contractual Svcs	35,672	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	1,746	5,000	15,000	15,000
Street Sweeping	-	-	1	2
Installed Sod	25,370	62,250	-	-
Specialty Mowing	2,310	-	6,760	6,884
Right of Way Maint	54,909	61,744	56,398	58,090
Central/Indirect Svcs	15,599	15,650	9,042	9,494
Equip Repl Charges-PubWrks	103,614	75,864	91,573	91,573
Operating Exp-PubWrks	387,180	370,188	458,234	458,646
R/M-Bridges	-	153,500	153,500	12,000
Other Current Chrgs and Oblig	124	-	-	-
Advertising-Legal	524	150	-	-
Fees-Landfill	7,089	4,000	4,000	4,000
Collection Fee - Tax Collector	12,709	20,606	20,591	20,591
Road & Bridge Materials	8,428	29,064	153,971	155,288
Sign Materials	3,499	11,773	18,482	19,322
Imprv-Other Than Bldgs/Sidewalk	-	181,545	-	-
Rsv-Contingency-Gen	-	246,086	284,718	277,766
Rsv-Cash Carried Forward	-	246,086	284,718	277,766
Rsv-Future Capital Outlay	-	911,354	1,224,185	1,346,229
TOTAL EXPENDITURES	658,773	2,460,860	2,847,173	2,777,651
NET DEPT EXPENDITURES/(REVENUES)	658,773	2,460,860	2,847,173	2,777,651

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	978,478	936,068	832,262	832,262
Interest Earnings-Investments	8,448	6,106	5,870	4,017
Interest Earnings-L.G.S.F.T.F.	6,652	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(35,928)	-	-	-
Misc Rev	184	-	-	-
Debt Proceeds	594,400	-	-	-
Trnsfr In-EXS Fee/Tax Collect	5,384	-	-	-
Projected Beginning Balance	-	1,566,921	1,676,876	1,147,517
Less 5% New Rev-FS 129.01(2)b	-	(47,109)	(41,907)	(41,814)
TOTAL REVENUES	<u>1,557,618</u>	<u>2,461,986</u>	<u>2,473,101</u>	<u>1,941,982</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,557,618</u>	<u>2,461,986</u>	<u>2,473,101</u>	<u>1,941,982</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Other Contractual Srvs	12,021	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	5,000	5,000	5,000
Street Sweeping	-	510	524	540
Installed Sod	5,126	66,400	-	-
ROW Reclamation	-	30,000	-	-
Specialty Mowing	80,142	83,580	110,062	113,364
Paving	-	257,000	-	-
Right of Way Maint	19,067	20,965	19,402	19,985
Central/Indirect Srvs	8,932	9,379	20,911	21,957
Equip Repl Charges-PubWrks	23,057	35,242	65,158	65,158
Operating Exp-PubWrks	150,850	223,993	440,135	440,135
Utility Srv-Electricity	209	300	350	350
Utility Srv-Water/Sewer	8,695	5,000	9,500	9,500
Other Current Chrgs and Oblig	959	-	-	-
Advertising-Legal	-	150	-	-
Fees-Landfill	1,065	1,000	1,000	1,000
Collection Fee - Tax Collector	12,373	18,722	16,646	16,646
Road & Bridge Materials	11,709	29,177	296,825	298,953
Sign Materials	4,801	3,137	9,318	9,742
Principal Pymts	1,195,960	297,200	297,200	-
Interest Pymts	12,007	41,736	13,553	-
Other Debt Service Costs	111	-	-	-
Rsv-Contingency-Gen	-	246,199	247,311	194,199
Rsv-Cash Carried Forward	-	246,199	247,311	194,199
Rsv-Future Capital Outlay	-	821,097	652,895	531,254
TOTAL EXPENDITURES	1,547,087	2,461,986	2,473,101	1,941,982
NET DEPT EXPENDITURES/(REVENUES)	1,547,087	2,461,986	2,473,101	1,941,982

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	757,779	781,685	780,878	780,878
Interest Earnings-Investments	11,951	7,949	10,360	9,093
Interest Earnings-L.G.S.F.T.F.	9,291	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(50,014)	-	-	-
Debt Proceeds	-	5,957,000	5,957,000	-
Trnsfr In-EXS Fee/Tax Collect	4,169	-	-	-
Projected Beginning Balance	-	2,432,480	2,959,994	2,597,844
Less 5% New Rev-FS 129.01(2)b	-	(39,482)	(39,562)	(39,499)
TOTAL REVENUES	733,177	9,139,632	9,668,670	3,348,316
NET DEPT EXPENDITURES/(REVENUES)	733,177	9,139,632	9,668,670	3,348,316

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Other Contractual Svcs	72,014	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Installed Sod	364	500	-	-
Specialty Mowing	3,456	3,461	3,560	3,667
Paving	-	6,000,000	6,000,000	-
Right of Way Maint	6,322	8,093	7,392	7,614
Pavement Rejuvenation	-	-	-	470,000
Central/Indirect Svcs	3,521	3,697	9,905	10,400
Equip Repl Charges-PubWrks	8,047	28,523	45,378	45,162
Operating Exp-PubWrks	112,046	265,065	488,800	306,334
Other Current Chrgs and Oblig	2,555	-	-	-
Advertising-Legal	-	150	-	-
Fees-Landfill	1,207	-	1,500	1,500
Collection Fee - Tax Collector	9,582	15,634	15,618	15,618
Road & Bridge Materials	5,864	14,560	204,667	205,441
Sign Materials	2,559	3,806	5,579	5,294
Principal Pymts	-	-	-	497,000
Interest Pymts	-	268,427	268,427	222,400
Rsv-Contingency-Gen	-	913,964	966,867	334,832
Rsv-Cash Carried Forward	-	913,964	966,867	334,832
Rsv-Future Capital Outlay	-	679,788	664,110	868,222
TOTAL EXPENDITURES	<u>227,536</u>	<u>9,139,632</u>	<u>9,668,670</u>	<u>3,348,316</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>227,536</u>	<u>9,139,632</u>	<u>9,668,670</u>	<u>3,348,316</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Ad Valorem Taxes	469,258	554,017	544,866	599,353
Interest Earnings-Investments	5,529	4,174	5,160	3,951
Interest Earnings-L.G.S.F.T.F.	4,317	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(22,779)	-	-	-
Trnsfr In-EXS Fee/Prop Appr	1,353	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,689	-	-	-
Projected Beginning Balance	-	1,085,681	1,474,105	1,128,851
Less 5% New Rev-FS 129.01(2)b	-	(27,910)	(27,502)	(30,166)
TOTAL REVENUES	460,366	1,615,962	1,996,629	1,701,989
NET DEPT EXPENDITURES/(REVENUES)	460,366	1,615,962	1,996,629	1,701,989

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Engineering	-	256,938	403,946	-
Other Contractual Svcs	31,401	40,000	35,000	35,000
Concrete Flatwork	-	5,000	5,000	5,000
Street Sweeping	-	4,500	-	-
Installed Sod	208	8,300	-	-
Landscaping	-	20,000	10,000	10,000
Specialty Mowing	77,300	78,830	74,068	76,291
Paving	640	12,790	-	-
Central/Indirect Svcs	3,833	4,025	8,601	9,031
Equip Repl Charges-PubWrks	1,088	3,603	13,585	13,585
Operating Exp-PubWrks	33,272	51,379	181,142	90,771
Personal Svcs-InterDept	429	-	-	-
Utility Srv-Electricity	3,644	250	4,500	4,500
Utility Srv-Water/Sewer	4,769	6,500	6,000	6,000
Utility Srv-Traffic Signs/Lights	2,404	3,000	3,000	3,000
Advertising-Legal	-	150	-	-
Fees-Landfill	-	250	250	250
Property Appraiser	8,924	16,621	10,898	11,988
Collection Fee - Tax Collector	9,775	16,621	10,898	11,988
Lighting Materials	10	-	-	-
Road & Bridge Materials	41	886	68,928	69,219
Sign Materials	276	1,080	1,962	2,051
Imprv-Other Than Bldgs	1,980	-	30,000	30,000
Imprv-Other Than Bldgs/Sidewalk	-	147,007	-	-
Rsv-Contingency-Gen	-	161,597	199,663	170,199
Rsv-Cash Carried Forward	-	161,597	199,663	170,199
Rsv-Future Capital Outlay	-	615,038	729,525	982,917
TOTAL EXPENDITURES	179,992	1,615,962	1,996,629	1,701,989
NET DEPT EXPENDITURES/(REVENUES)	179,992	1,615,962	1,996,629	1,701,989

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	10,626	10,964	-	-
Interest Earnings-Investments	67	81	-	-
Interest Earnings-L.G.S.F.T.F.	57	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(247)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	58	-	-	-
Projected Beginning Balance	-	19,593	654	-
Less 5% New Rev-FS 129.01(2)b	-	(553)	-	-
TOTAL REVENUES	10,562	30,085	654	-
NET DEPT EXPENDITURES/(REVENUES)	10,562	30,085	654	-

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Other Contractual Srvs	-	-	162	-
Central/Indirect Srvs	352	314	492	-
Equip Repl Charges-PubWrks	3,115	2,273	-	-
Operating Exp-PubWrks	14,724	9,613	-	-
Fees-Landfill	-	200	-	-
Collection Fee - Tax Collector	134	220	-	-
Road & Bridge Materials	669	387	-	-
Sign Materials	-	61	-	-
Rsv-Contingency-Gen	-	3,009	-	-
Rsv-Cash Carried Forward	-	3,009	-	-
Rsv-Future Capital Outlay	-	10,999	-	-
TOTAL EXPENDITURES	18,995	30,085	654	-
NET DEPT EXPENDITURES/(REVENUES)	18,995	30,085	654	-

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE N-URB ST/DR-MAINT - 1386

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	3,701,065	3,690,817	3,777,733	3,777,733
Interest Earnings-Investments	41,869	28,984	30,065	29,584
Interest Earnings-L.G.S.F.T.F.	33,950	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(165,087)	-	-	-
Misc Rev	569	-	-	-
Interfund Trf-Capital Projects	75,631	75,631	75,631	75,631
Debt Proceeds	-	1,920,000	-	-
Trnsfr In-EXS Fee/Tax Collect	20,364	-	-	-
Projected Beginning Balance	-	8,898,210	8,589,767	8,452,311
Less 5% New Rev-FS 129.01(2)b	-	(185,990)	(190,390)	(190,366)
TOTAL REVENUES	3,708,361	14,427,652	12,282,806	12,144,893
NET DEPT EXPENDITURES/(REVENUES)	3,708,361	14,427,652	12,282,806	12,144,893

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE N-URB ST/DR-MAINT - 1386

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Engineering	22,571	110,694	397,248	60,000
Other Contractual Svcs	18,156	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	5,000	7,500	7,500
Street Sweeping	-	-	2	3
Installed Sod	3,632	83,000	-	-
ROW Reclamation	-	200,000	-	-
Paving	4,314,819	5,007,206	-	-
Right of Way Maint	152,828	168,038	155,506	160,172
Central/Indirect Svcs	26,290	27,605	80,436	84,458
Equip Repl Charges-PubWrks	51,701	114,726	72,417	72,417
Operating Exp-PubWrks	488,373	1,078,020	421,771	441,680
R/M-Bridges	-	776,173	1,399,971	374,000
Advertising-Legal	-	150	-	-
Fees-Landfill	3,610	5,000	5,000	5,000
Collection Fee - Tax Collector	46,800	64,590	75,555	75,555
Road & Bridge Materials	8,710	38,829	149,667	150,788
Sign Materials	16,355	18,113	5,738	5,998
Imprv-Other Than Bldgs	907,202	-	-	-
Imprv-Other Than Bldgs/Sidewalk	-	-	-	1,262,000
Principal Pymts	903,000	3,305,000	911,000	918,000
Interest Pymts	114,065	99,380	127,684	97,000
Other Debt Service Costs	768	-	1,000	1,000
Rsv-Contingency-Gen	-	1,442,766	1,228,281	1,214,490
Rsv-Cash Carried Forward	-	1,442,766	1,228,281	1,214,490
Rsv-Future Capital Outlay	-	420,596	5,995,749	5,980,342
TOTAL EXPENDITURES	7,078,880	14,427,652	12,282,806	12,144,893
NET DEPT EXPENDITURES/(REVENUES)	7,078,880	14,427,652	12,282,806	12,144,893

CHARLOTTE COUNTY BCC

FUND: PEACE RIVER SHORES ST/DR-MAINT - 1399

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	481,039	453,530	453,196	453,196
Interest Earnings-Investments	8,303	5,915	5,527	5,183
Interest Earnings-L.G.S.F.T.F.	6,402	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(33,797)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,647	-	-	-
Projected Beginning Balance	-	1,623,538	1,579,077	1,480,815
Less 5% New Rev-FS 129.01(2)b	-	(22,973)	(22,660)	(22,660)
TOTAL REVENUES	464,594	2,060,010	2,015,140	1,916,534
NET DEPT EXPENDITURES/(REVENUES)	464,594	2,060,010	2,015,140	1,916,534

CHARLOTTE COUNTY BCC

FUND: PEACE RIVER SHORES ST/DR-MAINT - 1399

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	2,900	5,000	5,000	5,000
Installed Sod	1,332	41,500	-	-
Right of Way Maint	15,547	17,815	15,572	16,040
Grading	4,645	-	-	-
Central/Indirect Srvs	4,367	4,585	5,046	5,298
Equip Repl Charges-PubWrks	22,950	22,038	21,177	20,986
Operating Exp-PubWrks	59,651	218,350	130,383	128,828
Advertising-Legal	-	150	-	-
Fees-Landfill	641	500	500	500
Collection Fee - Tax Collector	6,083	9,071	9,064	9,064
Road & Bridge Materials	2,111	38,193	75,391	75,977
Sign Materials	985	3,391	5,192	5,356
Principal Pymts	232,000	232,000	232,000	232,000
Interest Pymts	14,853	46,636	15,000	5,000
Rsv-Contingency-Gen	-	206,001	201,514	191,654
Rsv-Cash Carried Forward	-	206,001	201,514	191,654
Rsv-Future Capital Outlay	-	988,779	1,077,787	1,009,177
TOTAL EXPENDITURES	<u>368,064</u>	<u>2,060,010</u>	<u>2,015,140</u>	<u>1,916,534</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>368,064</u>	<u>2,060,010</u>	<u>2,015,140</u>	<u>1,916,534</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	116,408	120,470	139,449	139,449
Interest Earnings-Investments	2,177	936	5,719	1,315
Interest Earnings-L.G.S.F.T.F.	1,691	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,036)	-	-	-
Debt Proceeds	-	606,000	-	-
Trnsfr In-EXS Fee/Tax Collect	641	-	-	-
Projected Beginning Balance	-	395,146	1,633,972	375,510
Less 5% New Rev-FS 129.01(2)b	-	(6,071)	(7,259)	(7,039)
TOTAL REVENUES	111,881	1,116,481	1,771,881	509,235
NET DEPT EXPENDITURES/(REVENUES)	111,881	1,116,481	1,771,881	509,235

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Svcs	6,625	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	5,000	5,000	5,000
Installed Sod	1,440	12,450	-	-
Paving	-	783,000	1,093,716	-
Right of Way Maint	3,384	3,486	3,047	3,139
Pavement Rejuvenation	-	-	42,000	-
Central/Indirect Svcs	712	748	1,103	1,158
Equip Repl Charges-PubWrks	971	3,270	6,441	6,441
Operating Exp-PubWrks	13,040	36,334	65,840	48,668
Collection Fee - Tax Collector	1,472	2,410	2,789	2,789
Road & Bridge Materials	-	2,636	26,963	27,337
Sign Materials	369	332	446	466
Principal Pymts	-	-	74,500	74,500
Interest Pymts	-	33,732	54,526	42,302
Rsv-Contingency-Gen	-	106,539	177,189	50,924
Rsv-Cash Carried Forward	-	106,544	177,189	50,924
Rsv-Future Capital Outlay	-	-	21,132	175,587
TOTAL EXPENDITURES	<u>28,013</u>	<u>1,116,481</u>	<u>1,771,881</u>	<u>509,235</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,013</u>	<u>1,116,481</u>	<u>1,771,881</u>	<u>509,235</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	484,900	498,384	497,985	497,985
Interest Earnings-Investments	8,925	5,292	5,854	4,352
Interest Earnings-L.G.S.F.T.F.	6,944	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(36,291)	-	-	-
Debt Proceeds	-	-	-	3,523,000
Trnsfr In-EXS Fee/Tax Collect	2,668	-	-	-
Projected Beginning Balance	-	1,614,977	1,672,392	1,243,418
Less 5% New Rev-FS 129.01(2)b	-	(25,184)	(25,192)	(25,117)
TOTAL REVENUES	<u>467,146</u>	<u>2,093,469</u>	<u>2,151,039</u>	<u>5,243,638</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>467,146</u>	<u>2,093,469</u>	<u>2,151,039</u>	<u>5,243,638</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	83,180	182,000	44,417	-
Other Contractual Srvs	2,639	-	-	-
Pipe Lining	-	150,000	300,000	200,000
Concrete Flatwork	-	1,000	10,000	10,000
Street Sweeping	-	654	695	716
Installed Sod	1,680	24,900	-	-
Specialty Mowing	36,470	56,514	38,692	39,853
Paving	-	-	-	3,800,000
Right of Way Maint	9,132	11,690	15,000	15,450
Central/Indirect Srvs	2,716	2,852	4,829	5,070
Equip Repl Charges-PubWrks	5,279	31,798	19,128	17,423
Operating Exp-PubWrks	74,190	228,804	129,664	186,655
R/M-Bridges	-	239,000	281,000	-
Fees-Landfill	141	5,000	5,000	5,000
Collection Fee - Tax Collector	6,132	9,968	9,960	9,960
Road & Bridge Materials	629	46,647	46,260	37,484
Sign Materials	1,544	2,343	2,976	3,112
Imprv-Other Than Bldgs/Sidewalk	-	611,000	-	-
Interest Pymts	-	-	-	140,931
Rsv-Contingency-Gen	-	209,347	215,104	385,992
Rsv-Cash Carried Forward	-	209,347	215,104	385,992
Rsv-Future Capital Outlay	-	70,605	813,210	-
TOTAL EXPENDITURES	223,732	2,093,469	2,151,039	5,243,638
NET DEPT EXPENDITURES/(REVENUES)	223,732	2,093,469	2,151,039	5,243,638

CHARLOTTE COUNTY BCC

FUND: PUNTA GORDA N-URB ST/DR-MAINT - 1412

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Special Assmnt Fees-Service	1,536,301	1,546,854	1,543,142	1,543,142
Interest Earnings-Investments	20,320	12,541	5,401	5,401
Interest Earnings-L.G.S.F.T.F.	15,839	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(82,140)	-	-	-
Misc Rev	344	-	-	-
Debt Proceeds	-	1,400,000	-	-
Trnsfr In-EXS Fee/Tax Collect	8,453	-	-	-
Projected Beginning Balance	-	3,941,520	4,341,929	3,886,597
Less 5% New Rev-FS 129.01(2)b	-	(77,970)	(77,428)	(77,428)
TOTAL REVENUES	<u>1,499,116</u>	<u>6,822,945</u>	<u>5,813,044</u>	<u>5,357,712</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,499,116</u>	<u>6,822,945</u>	<u>5,813,044</u>	<u>5,357,712</u>

CHARLOTTE COUNTY BCC

FUND: PUNTA GORDA N-URB ST/DR-MAINT - 1412

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Svcs	35,862	-	-	-
Pipe Lining	-	150,000	150,000	150,000
Concrete Flatwork	10,937	15,000	15,000	15,000
Street Sweeping	-	1,100	1,122	1,156
Installed Sod	9,659	83,000	-	-
Specialty Mowing	5,500	5,686	5,686	5,857
Paving	1,180	8,058	6,877	-
Right of Way Maint	37,855	43,376	37,914	39,052
Pavement Rejuvenation	-	-	361,222	-
Central/Indirect Svcs	14,811	15,552	25,533	26,810
Postage-MSBU Notices	192	-	-	-
Equip Repl Charges-PubWrks	57,766	81,432	69,650	69,650
Operating Exp-PubWrks	352,517	461,798	416,884	415,440
R/M-Other	-	362,525	-	-
Other Current Chrgs and Oblig	3,236	-	-	-
Advertising-Legal	-	150	-	-
Fees-Landfill	8,994	10,000	10,000	10,000
Collection Fee - Tax Collector	19,426	30,938	30,863	30,863
Road & Bridge Materials	11,007	65,905	179,789	182,279
Sign Materials	5,857	7,688	13,005	13,596
Row Acquisition	1,536	-	-	-
Principal Pymts	530,000	1,930,000	530,000	530,000
Interest Pymts	51,057	91,840	72,752	30,000
Other Debt Service Costs	127	-	150	150
Rsv-Contingency-Gen	-	682,295	581,305	535,772
Rsv-Cash Carried Forward	-	682,295	581,305	535,772
Rsv-Future Capital Outlay	-	2,094,307	2,723,987	2,766,315
TOTAL EXPENDITURES	<u>1,157,519</u>	<u>6,822,945</u>	<u>5,813,044</u>	<u>5,357,712</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,157,519</u>	<u>6,822,945</u>	<u>5,813,044</u>	<u>5,357,712</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	298,912	306,848	306,522	306,522
Interest Earnings-Investments	3,428	2,536	2,454	2,301
Interest Earnings-L.G.S.F.T.F.	2,617	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(13,101)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,645	-	-	-
Projected Beginning Balance	-	649,134	700,858	657,240
Less 5% New Rev-FS 129.01(2)b	-	(15,470)	(15,449)	(15,442)
TOTAL REVENUES	293,499	943,048	994,385	950,621
NET DEPT EXPENDITURES/(REVENUES)	293,499	943,048	994,385	950,621

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	-	7,500	7,500
Installed Sod	-	6,225	-	-
Central/Indirect Srvs	2,611	2,742	3,245	3,407
Equip Repl Charges-PubWrks	3,605	7,152	12,607	13,593
Operating Exp-PubWrks	45,116	52,964	74,825	81,431
Advertising-Legal	-	150	-	-
Fees-Landfill	11	250	500	500
Collection Fee - Tax Collector	3,780	6,137	6,131	6,131
Road & Bridge Materials	-	3,054	25,655	26,158
Sign Materials	8,549	2,933	3,032	3,169
Principal Pymts	170,000	170,000	170,000	170,000
Interest Pymts	10,884	20,132	13,650	5,000
Rsv-Contingency-Gen	-	94,305	99,439	95,063
Rsv-Cash Carried Forward	-	94,305	99,439	95,063
Rsv-Future Capital Outlay	-	462,699	458,362	423,606
TOTAL EXPENDITURES	244,556	943,048	994,385	950,621
NET DEPT EXPENDITURES/(REVENUES)	244,556	943,048	994,385	950,621

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	372,599	382,406	381,856	381,856
Interest Earnings-Investments	6,591	5,546	6,102	6,428
Interest Earnings-L.G.S.F.T.F.	5,138	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(27,945)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	2,050	-	-	-
Projected Beginning Balance	-	1,440,639	1,743,234	1,836,319
Less 5% New Rev-FS 129.01(2)b	-	(19,398)	(19,398)	(19,415)
TOTAL REVENUES	358,433	1,809,193	2,111,794	2,205,188
NET DEPT EXPENDITURES/(REVENUES)	358,433	1,809,193	2,111,794	2,205,188

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Other Contractual Srvs	16,838	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	5,000	7,500	7,500
Installed Sod	-	12,450	-	-
Specialty Mowing	-	-	25,843	26,618
Central/Indirect Srvs	1,033	1,085	1,336	1,403
Equip Repl Charges-PubWrks	1,651	7,440	20,834	20,834
Operating Exp-PubWrks	23,588	56,163	123,330	123,330
Fees-Landfill	21	500	1,000	1,000
Collection Fee - Tax Collector	4,711	7,649	7,638	7,638
Road & Bridge Materials	-	2,114	62,256	63,382
Sign Materials	1,743	4,470	5,738	5,998
Rsv-Contingency-Gen	-	180,920	211,180	220,519
Rsv-Cash Carried Forward	-	180,920	211,180	220,519
Rsv-Future Capital Outlay	-	1,330,482	1,413,959	1,486,447
TOTAL EXPENDITURES	49,586	1,809,193	2,111,794	2,205,188
NET DEPT EXPENDITURES/(REVENUES)	49,586	1,809,193	2,111,794	2,205,188

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS & VILLAS ST/DR MAINT - 1430

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	807,004	816,833	822,578	822,578
Interest Earnings-Investments	3,437	2,327	4,180	4,702
Interest Earnings-L.G.S.F.T.F.	2,677	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(16,237)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	4,440	-	-	-
Projected Beginning Balance	-	398,648	1,194,256	1,343,346
Less 5% New Rev-FS 129.01(2)b	-	(40,958)	(41,338)	(41,364)
TOTAL REVENUES	801,321	1,176,850	1,979,676	2,129,262
NET DEPT EXPENDITURES/(REVENUES)	801,321	1,176,850	1,979,676	2,129,262

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS & VILLAS ST/DR MAINT - 1430

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Pipe Lining	-	100,000	100,000	100,000
Installed Sod	-	47,000	-	-
Central/Indirect Srvs	-	1,352	638	670
Equip Repl Charges-PubWrks	546	31,852	45,042	45,042
Operating Exp-PubWrks	6,943	189,183	287,914	287,914
Fees-Landfill	67	10,000	10,000	10,000
Collection Fee - Tax Collector	10,204	16,337	16,452	16,452
Road & Bridge Materials	43	55,856	169,413	174,273
Sign Materials	565	4,939	6,871	7,183
Rsv-Contingency-Gen	-	117,685	197,968	212,927
Rsv-Cash Carried Forward	-	117,685	197,968	212,927
Rsv-Future Capital Outlay	-	484,961	947,410	1,061,874
TOTAL EXPENDITURES	<u>18,368</u>	<u>1,176,850</u>	<u>1,979,676</u>	<u>2,129,262</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,368</u>	<u>1,176,850</u>	<u>1,979,676</u>	<u>2,129,262</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	261,320	267,773	267,553	267,553
Interest Earnings-Investments	2,294	1,953	2,278	2,005
Interest Earnings-L.G.S.F.T.F.	1,794	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,515)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,438	-	-	-
Projected Beginning Balance	-	463,509	650,628	572,644
Less 5% New Rev-FS 129.01(2)b	-	(13,487)	(13,492)	(13,478)
TOTAL REVENUES	257,331	719,748	906,967	828,724
NET DEPT EXPENDITURES/(REVENUES)	257,331	719,748	906,967	828,724

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Other Contractual Svcs	468	-	-	-
Pipe Lining	-	20,000	75,000	75,000
Concrete Flatwork	-	5,000	15,000	15,000
Installed Sod	2,080	8,300	-	-
Central/Indirect Svcs	3,003	2,147	1,380	1,449
Equip Repl Charges-PubWrks	6,988	6,871	22,272	22,272
Operating Exp-PubWrks	49,168	55,705	140,015	140,015
Other Current Chrgs and Oblig	22	-	-	-
Advertising-Legal	-	150	-	-
Fees-Landfill	7	750	2,000	2,000
Collection Fee - Tax Collector	3,304	5,356	5,352	5,352
Road & Bridge Materials	2,949	2,726	68,729	70,717
Sign Materials	1,496	6,583	4,575	4,782
Rsv-Contingency-Gen	-	71,975	90,697	82,873
Rsv-Cash Carried Forward	-	71,975	90,697	82,873
Rsv-Future Capital Outlay	-	462,210	391,250	326,391
TOTAL EXPENDITURES	69,485	719,748	906,967	828,724
NET DEPT EXPENDITURES/(REVENUES)	69,485	719,748	906,967	828,724

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Special Assmnt Fees-Service	3,825,862	3,957,946	3,949,594	3,949,594
Interest Earnings-Investments	41,711	30,432	40,071	14,701
Interest Earnings-L.G.S.F.T.F.	32,325	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(173,231)	-	-	-
Misc Rev	177	-	-	-
Debt Proceeds	-	-	-	17,677,000
Trnsfr In-EXS Fee/Tax Collect	21,051	-	-	-
Projected Beginning Balance	-	8,576,237	11,448,818	4,200,034
Less 5% New Rev-FS 129.01(2)b	-	(199,419)	(199,484)	(198,215)
TOTAL REVENUES	<u>3,747,894</u>	<u>12,365,196</u>	<u>15,238,999</u>	<u>25,643,114</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,747,894</u>	<u>12,365,196</u>	<u>15,238,999</u>	<u>25,643,114</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	139,337	1,469,000	1,936,625	22,000
Other Contractual Svcs	20,831	-	-	-
Pipe Lining	3,040	350,000	350,000	350,000
Concrete Flatwork	-	5,000	5,000	5,000
Street Sweeping	-	7,625	7,854	8,090
Installed Sod	5,190	166,000	-	-
Landscaping	-	-	5,000	-
Specialty Mowing	118,527	102,376	122,083	125,746
Paving	-	-	-	16,510,000
Right of Way Maint	24,820	31,772	29,021	29,892
Central/Indirect Svcs	7,172	7,531	12,671	13,305
Equip Repl Charges-PubWrks	54,696	88,714	116,299	98,236
Operating Exp-PubWrks	377,225	577,027	798,723	919,973
Utility Srv-Traffic Signls/Lights	6,293	5,000	7,500	7,500
R/M-Bridges	-	5,069,000	7,153,604	68,000
Advertising-Legal	-	150	-	-
Fees-Landfill	1,171	2,000	2,000	2,000
Collection Fee - Tax Collector	48,378	79,159	78,992	78,992
Lighting Materials	62	-	-	-
Road & Bridge Materials	23,598	99,234	398,782	346,032
Sign Materials	3,242	5,682	14,811	14,438
Interest Pymts	-	-	-	883,840
Rsv-Contingency-Gen	-	1,236,520	1,523,900	2,564,312
Rsv-Cash Carried Forward	-	1,236,520	1,523,900	2,564,312
Rsv-Future Capital Outlay	-	1,826,886	1,152,234	1,031,446
TOTAL EXPENDITURES	833,582	12,365,196	15,238,999	25,643,114
NET DEPT EXPENDITURES/(REVENUES)	833,582	12,365,196	15,238,999	25,643,114

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Ad Valorem Taxes	124,845	150,470	185,523	204,075
Interest Earnings-Investments	3,360	2,886	3,156	3,647
Interest Earnings-L.G.S.F.T.F.	2,676	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(14,344)	-	-	-
Trnsfr In-EXS Fee/Prop Appr	321	-	-	-
Trnsfr In-EXS Fee/Tax Collect	784	-	-	-
Projected Beginning Balance	-	760,613	901,454	1,041,798
Less 5% New Rev-FS 129.01(2)b	-	(7,668)	(9,434)	(10,387)
TOTAL REVENUES	117,641	906,301	1,080,699	1,239,133
NET DEPT EXPENDITURES/(REVENUES)	117,641	906,301	1,080,699	1,239,133

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	20,500	-	30,000	-
Central/Indirect Srvs	400	420	1,017	1,068
Equip Repl Charges-PubWrks	-	-	24	24
Operating Exp-PubWrks	209	329	438	438
Property Appraiser	2,117	4,514	3,711	4,082
Collection Fee - Tax Collector	2,850	4,514	3,711	4,082
Rsv-Contingency-Gen	-	90,631	108,070	123,914
Rsv-Cash Carried Forward	-	90,631	108,070	123,914
Rsv-Future Capital Outlay	-	715,262	825,658	981,611
TOTAL EXPENDITURES	26,076	906,301	1,080,699	1,239,133
NET DEPT EXPENDITURES/(REVENUES)	26,076	906,301	1,080,699	1,239,133

CHARLOTTE COUNTY BCC

FUND: S BURNT STORE ST/DR-MAINT - 1446

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	654,942	672,140	671,217	671,217
Interest Earnings-Investments	13,955	11,287	12,448	5,606
Interest Earnings-L.G.S.F.T.F.	10,852	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(59,027)	-	-	-
Debt Proceeds	-	-	2,446,000	-
Trnsfr In-EXS Fee/Tax Collect	3,604	-	-	-
Projected Beginning Balance	-	2,978,887	3,556,548	1,601,573
Less 5% New Rev-FS 129.01(2)b	-	(34,172)	(34,184)	(33,842)
TOTAL REVENUES	<u>624,327</u>	<u>3,628,142</u>	<u>6,652,029</u>	<u>2,244,554</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>624,327</u>	<u>3,628,142</u>	<u>6,652,029</u>	<u>2,244,554</u>

CHARLOTTE COUNTY BCC

FUND: S BURNT STORE ST/DR-MAINT - 1446

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	5,000	7,500	7,500
Installed Sod	-	24,900	-	-
Paving	-	-	4,620,000	-
Pavement Rejuvenation	-	-	-	330,000
Central/Indirect Srvs	3,850	1,391	1,194	1,254
Equip Repl Charges-PubWrks	1,105	17,311	19,476	19,484
Operating Exp-PubWrks	21,263	121,238	209,323	123,137
Utility Srv-Water/Sewer	293	250	500	500
Utility Srv-Traffic Signls/Lights	3,685	3,500	4,500	4,500
Advertising-Legal	-	150	-	-
Fees-Landfill	28	2,000	1,000	1,000
Collection Fee - Tax Collector	8,282	13,443	13,425	13,425
Lighting Materials	640	-	-	-
Road & Bridge Materials	-	28,513	63,259	64,494
Sign Materials	2,273	3,158	4,661	4,873
Principal Pymts	-	-	-	489,000
Interest Pymts	-	-	85,618	69,652
Rsv-Contingency-Gen	-	362,815	665,203	224,456
Rsv-Cash Carried Forward	-	362,815	665,203	224,456
Rsv-Future Capital Outlay	-	2,661,658	271,167	646,823
TOTAL EXPENDITURES	41,419	3,628,142	6,652,029	2,244,554
NET DEPT EXPENDITURES/(REVENUES)	41,419	3,628,142	6,652,029	2,244,554

CHARLOTTE COUNTY BCC

FUND: S GULF COVE N-URB ST/DR-MAINT - 1454

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Service	723,064	752,287	1,529,367	1,529,367
Special Assmnt Fees-Srv/Sidewalk	588,238	598,145	597,099	597,099
Special Assmnt Fees-Srv/Paving PH1	907,057	935,119	-	-
Interest Earnings-Investments	31,661	22,273	22,286	5,810
Interest Earnings-L.G.S.F.T.F.	24,839	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(126,732)	-	-	-
Interfund Trf-Capital Projects	1,271	1,271	1,271	1,271
Debt Proceeds	2,652,800	1,500,000	-	-
Trnsfr In-EXS Fee/Tax Collect	12,206	-	-	-
Projected Beginning Balance	-	6,538,511	6,367,216	1,659,789
Less 5% New Rev-FS 129.01(2)b	-	(115,392)	(106,324)	(106,324)
TOTAL REVENUES	<u>4,814,404</u>	<u>10,232,214</u>	<u>8,410,915</u>	<u>3,687,012</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>4,814,404</u></u>	<u><u>10,232,214</u></u>	<u><u>8,410,915</u></u>	<u><u>3,687,012</u></u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE N-URB ST/DR-MAINT - 1454

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	6,884	708,151	1,025,663	140,000
Other Contractual Svcs	77,899	-	-	-
Pipe Lining	-	20,000	75,000	75,000
Concrete Flatwork	2,000	5,000	15,000	15,000
Street Sweeping	-	-	2	3
Installed Sod	2,160	41,500	-	-
ROW Reclamation	-	150,000	-	-
Landscaping	-	20,000	25,000	25,000
Lawn Maint	56,295	-	75,000	77,250
Specialty Mowing	119,002	259,121	121,903	125,561
Right of Way Maint	112,484	126,487	115,533	118,999
Central/Indirect Svcs	65,359	32,601	78,949	82,896
Equip Repl Charges-PubWrks	32,465	45,593	69,157	69,157
Operating Exp-PubWrks	309,465	391,471	472,972	411,129
Personal Svcs-InterDept	271	2,000	-	-
Utility Srv-Electricity	1,478	1,500	2,500	2,500
Utility Srv-Water/Sewer	4,498	4,000	6,000	6,000
R/M-Bridges	-	1,924,539	3,167,974	510,000
Advertising-Legal	-	150	-	-
Fees-Landfill	4,863	2,000	2,000	2,000
Collection Fee - Tax Collector	28,051	45,711	42,530	42,530
Road & Bridge Materials	10,104	18,559	148,771	149,852
Sign Materials	4,525	8,843	17,762	18,569
Imprv-Other Than Bldgs	174,047	-	-	-
Imprv-Other Than Bldgs/Sidewalk	547,200	899,762	200,691	-
Principal Pymts	3,622,400	2,463,700	964,000	964,000
Interest Pymts	84,309	92,735	123,719	93,649
Other Debt Service Costs	827	-	1,000	1,000
Rsv-Contingency-Gen	-	1,023,222	829,894	368,702
Rsv-Cash Carried Forward	-	1,023,222	829,895	368,702
Rsv-Future Capital Outlay	-	922,347	-	19,513
TOTAL EXPENDITURES	5,266,586	10,232,214	8,410,915	3,687,012
NET DEPT EXPENDITURES/(REVENUES)	5,266,586	10,232,214	8,410,915	3,687,012

CHARLOTTE COUNTY BCC

FUND: S PUNTAGORDA HTS ST/DR-MAINT - 1458

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	223,335	217,088	217,643	217,643
Interest Earnings-Investments	1,174	587	830	725
Interest Earnings-L.G.S.F.T.F.	957	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(5,193)	-	-	-
Debt Proceeds	-	569,167	-	-
Trnsfr In-EXS Fee/Tax Collect	1,229	-	-	-
Projected Beginning Balance	-	236,779	236,871	206,867
Less 5% New Rev-FS 129.01(2)b	-	(10,884)	(10,924)	(10,919)
TOTAL REVENUES	221,502	1,012,737	444,420	414,316
NET DEPT EXPENDITURES/(REVENUES)	221,502	1,012,737	444,420	414,316

CHARLOTTE COUNTY BCC

FUND: S PUNTAGORDA HTS ST/DR-MAINT - 1458

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Svcs	260	-	-	-
Street Sweeping	-	-	1,122	1,156
Installed Sod	-	4,150	-	-
ROW Reclamation	-	20,000	-	-
Right of Way Maint	7,436	8,520	7,448	7,672
Central/Indirect Svcs	5,060	4,470	4,229	4,440
Equip Repl Charges-PubWrks	5,985	3,672	5,760	5,760
Operating Exp-PubWrks	31,911	24,370	38,765	38,765
Fees-Landfill	540	100	100	100
Collection Fee - Tax Collector	2,824	4,342	4,353	4,353
Road & Bridge Materials	3,449	2,065	12,499	12,783
Sign Materials	301	1,782	1,527	1,596
Principal Pymts	247,000	712,167	141,750	141,750
Interest Pymts	13,476	31,000	20,000	15,000
Other Debt Service Costs	54	-	-	-
Rsv-Contingency-Gen	-	98,050	44,442	41,432
Rsv-Cash Carried Forward	-	98,049	44,442	41,432
Rsv-Future Capital Outlay	-	-	117,983	98,077
TOTAL EXPENDITURES	<u>318,295</u>	<u>1,012,737</u>	<u>444,420</u>	<u>414,316</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>318,295</u>	<u>1,012,737</u>	<u>444,420</u>	<u>414,316</u>

CHARLOTTE COUNTY BCC

FUND: S PUNTAGORDA HTS E ST/DR-MAINT - 1462

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	52,215	55,673	55,590	55,590
Interest Earnings-Investments	2,588	1,842	1,859	1,549
Interest Earnings-L.G.S.F.T.F.	2,022	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(10,850)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	287	-	-	-
Projected Beginning Balance	-	522,144	531,107	442,561
Less 5% New Rev-FS 129.01(2)b	-	(2,876)	(2,873)	(2,857)
TOTAL REVENUES	46,263	576,783	585,683	496,843
NET DEPT EXPENDITURES/(REVENUES)	46,263	576,783	585,683	496,843

CHARLOTTE COUNTY BCC

FUND: S PUNTAGORDA HTS E ST/DR-MAINT - 1462

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	5,000	5,000	5,000
Installed Sod	-	16,600	-	-
Right of Way Maint	1,521	1,743	1,524	1,570
Central/Indirect Srvs	683	717	923	969
Equip Repl Charges-PubWrks	5,154	7,607	10,876	10,876
Operating Exp-PubWrks	29,068	43,935	68,009	68,009
Other Current Chrgs and Oblig	493	-	-	-
Fees-Landfill	4	200	200	200
Collection Fee - Tax Collector	660	1,114	1,112	1,112
Road & Bridge Materials	-	3,727	34,229	34,649
Sign Materials	-	1,315	1,249	1,306
Rsv-Contingency-Gen	-	57,679	58,569	49,685
Rsv-Cash Carried Forward	-	57,679	58,569	49,685
Rsv-Future Capital Outlay	-	359,467	325,423	253,782
TOTAL EXPENDITURES	<u>37,584</u>	<u>576,783</u>	<u>585,683</u>	<u>496,843</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>37,584</u>	<u>576,783</u>	<u>585,683</u>	<u>496,843</u>

CHARLOTTE COUNTY BCC

FUND: S PUNTAGORDA HTS W ST/DR-MAINT - 1466

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	229,481	224,662	224,595	224,595
Interest Earnings-Investments	3,098	1,911	1,947	1,867
Interest Earnings-L.G.S.F.T.F.	2,457	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(13,258)	-	-	-
Debt Proceeds	-	532,334	-	-
Trnsfr In-EXS Fee/Tax Collect	1,263	-	-	-
Projected Beginning Balance	-	628,033	556,276	533,190
Less 5% New Rev-FS 129.01(2)b	-	(11,329)	(11,328)	(11,324)
TOTAL REVENUES	223,042	1,375,611	771,490	748,328
NET DEPT EXPENDITURES/(REVENUES)	223,042	1,375,611	771,490	748,328

CHARLOTTE COUNTY BCC

FUND: S PUNTAGORDA HTS W ST/DR-MAINT - 1466

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Installed Sod	-	8,300	-	-
ROW Reclamation	-	20,000	-	-
Right of Way Maint	10,140	11,619	10,156	10,461
Central/Indirect Svcs	5,321	4,182	4,029	4,230
Equip Repl Charges-PubWrks	3,916	4,336	5,998	5,998
Operating Exp-PubWrks	18,676	29,860	39,916	39,916
Fees-Landfill	-	500	500	500
Collection Fee - Tax Collector	2,902	4,494	4,492	4,492
Road & Bridge Materials	50	2,018	17,884	18,128
Sign Materials	193	1,685	1,575	1,647
Principal Pymts	253,500	785,834	133,750	133,750
Interest Pymts	14,797	30,000	20,000	15,000
Other Debt Service Costs	59	-	-	-
Rsv-Contingency-Gen	-	137,561	77,149	74,833
Rsv-Cash Carried Forward	-	137,561	77,149	74,833
Rsv-Future Capital Outlay	-	197,661	378,892	364,540
TOTAL EXPENDITURES	309,554	1,375,611	771,490	748,328
NET DEPT EXPENDITURES/(REVENUES)	309,554	1,375,611	771,490	748,328

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	27,967	28,858	29,046	29,046
Interest Earnings-Investments	641	388	357	324
Interest Earnings-L.G.S.F.T.F.	493	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,533)	-	-	-
Debt Proceeds	-	68,000	-	-
Trnsfr In-EXS Fee/Tax Collect	154	-	-	-
Projected Beginning Balance	-	123,385	101,756	92,417
Less 5% New Rev-FS 129.01(2)b	-	(1,463)	(1,471)	(1,469)
TOTAL REVENUES	26,722	219,168	129,688	120,318
NET DEPT EXPENDITURES/(REVENUES)	26,722	219,168	129,688	120,318

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Concrete Flatwork	-	5,000	5,000	5,000
Right of Way Maint	1,156	1,271	1,176	1,212
Central/Indirect Srvs	1,138	948	887	931
Equip Repl Charges-PubWrks	354	1,017	1,163	1,163
Operating Exp-PubWrks	3,780	4,768	6,072	6,072
Fees-Landfill	33	100	100	100
Collection Fee - Tax Collector	354	577	581	581
Road & Bridge Materials	-	129	1,616	1,664
Sign Materials	-	231	218	228
Principal Pymts	20,000	108,000	17,000	17,000
Interest Pymts	2,139	4,828	3,458	2,901
Other Debt Service Costs	32	-	-	-
Rsv-Contingency-Gen	-	21,917	12,969	12,032
Rsv-Cash Carried Forward	-	21,917	12,969	12,032
Rsv-Future Capital Outlay	-	48,465	66,479	59,402
TOTAL EXPENDITURES	28,985	219,168	129,688	120,318
NET DEPT EXPENDITURES/(REVENUES)	28,985	219,168	129,688	120,318

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	66,474	68,483	68,316	68,316
Interest Earnings-Investments	1,022	631	623	573
Interest Earnings-L.G.S.F.T.F.	800	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,086)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	366	-	-	-
Projected Beginning Balance	-	170,894	177,863	163,474
Less 5% New Rev-FS 129.01(2)b	-	(3,456)	(3,447)	(3,445)
TOTAL REVENUES	64,575	236,552	243,355	228,918
NET DEPT EXPENDITURES/(REVENUES)	64,575	236,552	243,355	228,918

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Other Contractual Srvs	2,420	-	-	-
Pipe Lining	-	20,000	-	-
Concrete Flatwork	-	5,000	5,000	5,000
Installed Sod	-	16,600	-	-
ROW Reclamation	-	1,550	-	-
Right of Way Maint	1,354	-	1,355	1,396
Central/Indirect Srvs	2,524	988	1,250	1,313
Equip Repl Charges-PubWrks	8,892	8,980	7,642	7,642
Operating Exp-PubWrks	42,888	45,418	43,516	43,516
Advertising-Legal	-	150	-	-
Fees-Landfill	377	500	500	500
Collection Fee - Tax Collector	841	1,370	1,367	1,367
Road & Bridge Materials	49	2,811	18,845	19,133
Sign Materials	400	825	406	424
Rsv-Contingency-Gen	-	23,656	24,336	22,892
Rsv-Cash Carried Forward	-	23,656	24,336	22,892
Rsv-Future Capital Outlay	-	85,048	114,802	102,843
TOTAL EXPENDITURES	<u>59,744</u>	<u>236,552</u>	<u>243,355</u>	<u>228,918</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>59,744</u>	<u>236,552</u>	<u>243,355</u>	<u>228,918</u>

CHARLOTTE COUNTY BCC

FUND: TROPICAL GULF ACRES ST/DR-MAIN - 1494

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Service	928,962	734,448	736,962	736,962
Interest Earnings-Investments	10,897	6,215	7,696	7,447
Interest Earnings-L.G.S.F.T.F.	8,439	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(46,344)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	5,111	-	-	-
Projected Beginning Balance	-	1,843,989	2,198,822	2,127,585
Less 5% New Rev-FS 129.01(2)b	-	(37,034)	(37,233)	(37,221)
TOTAL REVENUES	907,065	2,547,618	2,906,247	2,834,773
NET DEPT EXPENDITURES/(REVENUES)	907,065	2,547,618	2,906,247	2,834,773

CHARLOTTE COUNTY BCC

FUND: TROPICAL GULF ACRES ST/DR-MAIN - 1494

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Srvs	152,457	-	-	-
Pipe Lining	-	20,000	20,000	20,000
Concrete Flatwork	-	5,000	15,000	15,000
Installed Sod	5,736	66,400	-	-
ROW Reclamation	-	250,000	-	-
Paving	-	1,000,000	-	-
Right of Way Maint	68,888	84,428	73,796	76,010
Grading	122,421	225,000	250,000	250,000
Central/Indirect Srvs	6,421	6,687	7,559	7,937
Equip Repl Charges-PubWrks	20,661	33,711	46,662	46,508
Operating Exp-PubWrks	112,275	216,719	252,609	251,599
Personal Srvs-InterDept	292	-	-	-
Advertising-Legal	-	150	-	-
Fees-Landfill	1,275	1,500	1,500	1,500
Collection Fee - Tax Collector	11,747	14,689	14,740	14,740
Road & Bridge Materials	3,577	18,469	84,206	85,761
Sign Materials	1,474	5,488	12,590	13,162
Rsv-Contingency-Gen	-	254,762	290,625	283,478
Rsv-Cash Carried Forward	-	254,762	290,625	283,478
Rsv-Future Capital Outlay	-	89,853	1,546,335	1,485,600
TOTAL EXPENDITURES	<u>507,224</u>	<u>2,547,618</u>	<u>2,906,247</u>	<u>2,834,773</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>507,224</u>	<u>2,547,618</u>	<u>2,906,247</u>	<u>2,834,773</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL PROVIDER PARTICIPATION FUND - 1601

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Special Assmt-Oth/LPP	7,575,003	5,368,900	5,482,075	6,512,483
Interest Earnings-Investments	6,448	-	-	-
Interest Earnings-L.G.S.F.T.F.	2,394	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(10,646)	-	-	-
Projected Beginning Balance	-	583,473	2,092,928	1,062,520
TOTAL REVENUES	<u>7,573,200</u>	<u>5,952,373</u>	<u>7,575,003</u>	<u>7,575,003</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,573,200</u>	<u>5,952,373</u>	<u>7,575,003</u>	<u>7,575,003</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL PROVIDER PARTICIPATION FUND - 1601

DEPARTMENT: Local Provider Participation Fund - 691101

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
G&A-FAHC	5,374,348	5,952,373	7,575,003	7,575,003
TOTAL EXPENDITURES	<u>5,374,348</u>	<u>5,952,373</u>	<u>7,575,003</u>	<u>7,575,003</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,374,348</u>	<u>5,952,373</u>	<u>7,575,003</u>	<u>7,575,003</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Rentals-Facilities	557,018	715,250	758,000	782,100
Interfund Trf-General Fund	707,858	647,747	582,482	581,878
TOTAL REVENUES	<u>1,264,876</u>	<u>1,362,997</u>	<u>1,340,482</u>	<u>1,363,978</u>
EXPENDITURES				
Professional Svcs-Gen	110,245	105,065	121,674	124,634
Other Contractual Svcs	980,479	1,140,223	1,052,475	1,068,465
Pest Control	375	-	-	-
Security	160	162	162	162
Smoke Alarm	429	186	204	204
Central/Indirect Svcs	45,253	45,253	45,253	45,253
Telephone	2,288	1,929	1,929	1,929
Utility Srv-Electricity	128,630	138,612	140,091	144,294
Utility Srv-Gas	3,978	2,167	4,296	4,296
Utility Srv-Solid Waste	8,361	8,074	8,545	8,733
Utility Srv-Water/Sewer	20,844	38,735	20,844	20,844
Self-insurance Costs	-	-	78,907	82,852
R/M-Bldgs-Gen	40,017	37,000	37,000	37,000
R/M-Bldgs-Air Conditioning	24,780	24,000	24,000	24,000
R/M-Bldgs-Fire/Smoke Alarms	925	3,105	3,105	3,105
R/M-Security Equip	-	1,500	1,500	1,500
R/M-Imprv Other than Bldgs	5,315	20,000	20,000	20,000
R/M-Equip	2,378	7,000	7,000	7,000
R/M-Vehicles	-	4,519	4,519	4,519
Other Current Chrgs and Oblig	357	-	-	-
Equipment-Under \$1000 Each	-	1,500	1,500	1,500
Operating Supplies-Gen	73	-	2,500	2,500
Fuel Oil-Heating/Generators	458	-	2,500	2,500
Propane	214	-	750	750
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500	4,500
TOTAL EXPENDITURES	<u>1,375,558</u>	<u>1,583,530</u>	<u>1,583,254</u>	<u>1,610,540</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>110,682</u>	<u>220,533</u>	<u>242,772</u>	<u>246,562</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Event Center Food & Beverage - 794504

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Rentals-Concessions	649,789	929,000	990,000	1,010,750
F&B Service Credit	87,727	140,000	169,400	171,996
TOTAL REVENUES	737,516	1,069,000	1,159,400	1,182,746
EXPENDITURES				
Professional Svcs-Gen	13,213	74,732	89,173	92,260
Other Contractual Svcs	257,792	268,165	454,355	463,775
Other Contract Svc-SMG/COGS	220,229	505,570	301,600	306,975
Other Contract Svc-F&B Direct Event Costs	135,600	-	71,500	73,174
TOTAL EXPENDITURES	626,834	848,467	916,628	936,184
NET DEPT EXPENDITURES/(REVENUES)	(110,682)	(220,533)	(242,772)	(246,562)

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	4,404	-	2,928	3,046
Interest Earnings-L.G.S.F.T.F.	2,295	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,594)	-	-	-
Interfund Trf-Growth Increment Fund	1,826,052	2,011,424	2,154,279	2,211,593
TOTAL REVENUES	<u>1,828,157</u>	<u>2,011,424</u>	<u>2,157,207</u>	<u>2,214,639</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,828,157</u>	<u>2,011,424</u>	<u>2,157,207</u>	<u>2,214,639</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fees-Special Events	5,085	4,200	4,200	4,200
Rentals-Stadium	14,858	7,000	7,000	7,000
Rentals-Fields	(9,032)	14,000	14,000	14,000
Rentals-Facilities	(75)	4,500	4,500	4,500
Rentals-Park, Open Space	-	1,800	1,800	1,800
Fees-Parking Lot	200	1,800	-	-
Othr Cult/Rec-Concession	400	-	-	-
Misc Rev	32,621	101,964	-	-
Utility Reimb-Ripken/Rays	141,720	-	-	-
Fuel Reimb-Ripken/Rays	696	4,000	-	-
Interfund Trf-General Fund	-	-	31,100	-
Interfund Trf-Tourist Development	125,000	125,000	125,000	125,000
TOTAL REVENUES	311,472	264,264	187,600	156,500
EXPENDITURES				
Regular Salaries & Wages	139,200	244,612	268,244	278,839
Salaries/Wages-Part time	34,039	44,756	54,634	56,820
Salaries/Wages-Temporary	211,819	196,305	252,935	263,051
Overtime Pay	38,829	3,025	3,025	3,025
Accrued Compensated Absences	2,608	3,784	4,158	4,322
FICA Taxes	32,742	50,435	65,658	68,324
Retirement Contributions	23,129	32,476	43,124	44,849
Life & Health Insurance	31,383	124,606	82,543	82,543
Workers' Compensation	11,481	21,256	4,546	4,735
Professional Svcs-Gen	-	14,700	14,700	14,700
Other Contractual Svcs	674,839	679,316	727,020	714,308
Janitorial	-	5,000	5,000	5,000
Lawn Maint	21,876	21,000	22,050	23,153
Pest Control	-	3,250	3,250	3,250
Security	38,850	50,000	50,000	50,000
Smoke Alarm	1,437	216	649	649
Travel & Per Diem	104	2,500	4,500	4,500
Telephone	4,327	6,242	6,242	6,242
Utility Srv-Electricity	235,534	293,932	256,520	264,216
Utility Srv-Solid Waste	101,217	90,510	103,444	105,720
Utility Srv-Water/Sewer	85,617	77,063	85,617	85,617
Rentals & Leases-Equip	22,027	15,425	17,925	17,925
R/M-Bldgs-Gen	55,226	32,000	32,000	32,000
R/M-Bldgs-Air Conditioning	20,196	15,000	15,000	15,000
R/M-Bldgs-Elevators	2,034	2,360	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
R/M-Bldgs-Fire/Smoke Alarms	7,829	-	-	-
R/M-Imprv Other than Bldgs	28,305	23,500	23,500	23,500
R/M-Equip	59,431	55,350	55,350	55,350
R/M-Vehicles	10,452	22,951	10,945	11,273
Maint-Computer Software	-	2,500	360	360
R/M-Other	1,044	15,000	2,500	2,500
Printing & Binding	71	3,000	3,000	3,000
Promo Activities-Gen	-	2,500	1,500	1,500
Other Current Chrgs and Oblig	14,694	-	-	-
Advertising - Employment	-	1,500	1,500	1,500
Office Supplies	2,594	2,500	2,500	2,500
Equipment-Under \$1000 Each	2,090	5,500	5,500	5,500
Operating Supplies-Gen	9,424	20,000	19,000	19,000
Clothing & Uniforms	4,663	1,022	1,022	1,022
Gas/Oil/Lubricants	13,607	8,983	11,333	11,333
Insecticides & Pesticides	3,006	1,000	400	400
Janitorial Supplies	4,391	3,000	3,000	3,000
Landscaping Supplies	2,681	3,500	3,500	3,500
Medical Supplies	409	750	750	750
Propane	16,822	10,000	10,000	10,000
Tools & Small Implements	129	200	200	200
Programs	165	9,000	7,500	7,500
Employee Safety Gear	226	500	1,000	1,000
Sign Materials	19,768	2,000	4,000	4,000
Educational Expenses	1,719	2,000	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	6,000	6,000	6,000
Interfund Trf-Vehicle Replacement	3,937	3,937	3,937	3,937
Interfund Trf-Capital Projects	39,726	39,726	39,726	39,726
TOTAL EXPENDITURES	2,035,698	2,275,688	2,344,807	2,371,139
NET DEPT EXPENDITURES/(REVENUES)	1,724,226	2,011,424	2,157,207	2,214,639

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interfund Trf-General Fund	-	-	4,000,000	-
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>4,000,000</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>4,000,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Emergency Holding Account	8	-	-	-
TOTAL EXPENDITURES	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Operating Supplies-Gen	378	-	-	-
TOTAL EXPENDITURES	<u>378</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>378</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
R/M-Bldgs-Gen	2,104	-	4,000,000	-
Operating Supplies-Gen	1,870	-	-	-
TOTAL EXPENDITURES	<u>3,974</u>	<u>-</u>	<u>4,000,000</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,974</u>	<u>-</u>	<u>4,000,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fire Rescue Department - 232601

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Operating Supplies-Gen	3,791	-	-	-
Gas/Oil/Lubricants	456	-	-	-
TOTAL EXPENDITURES	4,247	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	4,247	-	-	-

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Operating Supplies-Gen	1,294	-	-	-
TOTAL EXPENDITURES	<u>1,294</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,294</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Management - 292401

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Public Safety	348,816	-	-	-
TOTAL REVENUES	348,816	-	-	-
EXPENDITURES				
Office Supplies	519	-	-	-
Equipment-Under \$1000 Each	290	-	-	-
Operating Supplies-Gen	61,564	-	-	-
TOTAL EXPENDITURES	62,374	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	(286,442)	-	-	-

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Administration - 378001

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Econ Environ	26,179	-	-	-
TOTAL REVENUES	26,179	-	-	-
EXPENDITURES				
Operating Supplies-Gen	4,270	-	-	-
TOTAL EXPENDITURES	4,270	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	(21,909)	-	-	-

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Road and Bridge Infrastructure - 445501

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Other Contractual Svcs	48,663	-	-	-
Road & Bridge Materials	324	-	-	-
TOTAL EXPENDITURES	48,988	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	48,988	-	-	-

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Operating Supplies-Gen	584	-	-	-
TOTAL EXPENDITURES	<u>584</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>584</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Srvs	528,005	-	-	-
Other Current Chrgs and Oblig	1,795	-	-	-
TOTAL EXPENDITURES	<u>529,800</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>529,800</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Operating Supplies-Gen	588	-	-	-
TOTAL EXPENDITURES	<u>588</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>588</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Operating Supplies-Gen	903	-	-	-
TOTAL EXPENDITURES	<u>903</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>903</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-General Govt/ARP	19,528,313	15,925,094	-	-
Interest Earnings-Investments	105,189	-	-	-
Interest Earnings-L.G.S.F.T.F.	85,829	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(568,161)	-	-	-
Interfund Trf-General Fund	750,000	36,500	-	-
Leases - Financial Agreements	269,110	-	-	-
TOTAL REVENUES	20,170,280	15,961,594	-	-
EXPENDITURES				
Interfund Trf-General Fund	10,119,869	-	-	-
Interfund Trf-County Transportation	42,785	-	-	-
Interfund Trf-Tourist Development	1,710	-	-	-
Interfund Trf-Bldg. Const. Services	11,273	-	-	-
Interfund Trf-Lighting District	3,594	-	-	-
Interfund Trf-Fire & Rescue	81,943	-	-	-
Interfund Trf-Landfill	5,302	-	-	-
Interfund Trf-CCU-Operating	58,728	-	-	-
Interfund Trf-Vehicle Maintenance	4,250	-	-	-
TOTAL EXPENDITURES	10,329,454	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	(9,840,826)	(15,961,594)	-	-

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
G&A-Charlotte Behavior Health	207,340	-	-	-
TOTAL EXPENDITURES	<u>207,340</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>207,340</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Personal Srvs-InterDept	-	4,377,746	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>4,377,746</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>4,377,746</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: County Attorney - 120601

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Svcs	26,345	25,000	-	-
TOTAL EXPENDITURES	<u>26,345</u>	<u>25,000</u>	-	-
NET DEPT EXPENDITURES/(REVENUES)	<u>26,345</u>	<u>25,000</u>	-	-

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Equipment-Under \$1000 Each	30,109	25,000	-	-
Equipment-Over \$1,000/Under \$5,000 Each	75,264	-	-	-
TOTAL EXPENDITURES	<u>105,373</u>	<u>25,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>105,373</u>	<u>25,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Facilities Management - 191401

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Utility Srv-Solid Waste	480	1,500	-	-
Utility Srv-Water/Sewer	1,379	-	-	-
Rentals & Leases-Land/Bldg	269,110	-	-	-
Rentals & Leases-Equip	-	250,000	-	-
R/M-Bldgs-Gen	13,398	510,000	-	-
Principal Pymts - Leases	189,887	-	-	-
Interest Pymts - Leases	343	-	-	-
TOTAL EXPENDITURES	474,598	761,500	-	-
NET DEPT EXPENDITURES/(REVENUES)	474,598	761,500	-	-

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rentals & Leases-Equip	17,362	-	-	-
TOTAL EXPENDITURES	<u>17,362</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,362</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Emergency Medical Services - 232603

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Personal Srvs-InterDept	-	666,000	-	-
Interfund Trf-General Fund	8,755,492	-	-	-
TOTAL EXPENDITURES	8,755,492	666,000	-	-
NET DEPT EXPENDITURES/(REVENUES)	8,755,492	666,000	-	-

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Imprv-Other Than Bldgs	-	8,647,348	-	-
TOTAL EXPENDITURES	-	8,647,348	-	-
NET DEPT EXPENDITURES/(REVENUES)	-	8,647,348	-	-

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Human Services - 684001

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Welfare-Housing & Family Assistance	-	125,000	-	-
G&A-Disaster Assistance	-	666,000	-	-
TOTAL EXPENDITURES	-	791,000	-	-
NET DEPT EXPENDITURES/(REVENUES)	-	791,000	-	-

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Sheriff-Operating	236,027	668,000	-	-
TOTAL EXPENDITURES	<u>236,027</u>	<u>668,000</u>	-	-
NET DEPT EXPENDITURES/(REVENUES)	<u>236,027</u>	<u>668,000</u>	-	-

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Telecommunications	4,682,320	4,959,562	4,500,000	4,500,000
Interest Earnings-Investments	4,584	-	-	-
Interest Earnings-L.G.S.F.T.F.	4,378	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(29,858)	-	-	-
Contributions-Rays	147,829	105,764	100,000	100,000
Interfund Trf-Tourist Dev 4th & 5th Cent	1,175,873	1,222,688	1,284,202	1,323,803
Interfund Trf-Stadium Improvement	500,004	500,004	500,004	500,004
Projected Beginning Balance	-	71,770	44,264	62,862
TOTAL REVENUES	6,485,129	6,859,788	6,428,470	6,486,669
NET DEPT EXPENDITURES/(REVENUES)	6,485,129	6,859,788	6,428,470	6,486,669

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Principal Pymts	1,225,000	1,285,000	1,385,000	1,480,000
Interest Pymts	598,706	543,457	479,207	423,807
Other Debt Service Costs	1,300	-	1,400	1,400
Interfund Trf-General Fund	4,682,320	4,959,562	4,500,000	4,500,000
TOTAL EXPENDITURES	<u>6,507,326</u>	<u>6,788,019</u>	<u>6,365,607</u>	<u>6,405,207</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,507,326</u>	<u>6,788,019</u>	<u>6,365,607</u>	<u>6,405,207</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	71,769	62,863	81,462
TOTAL EXPENDITURES	<u>-</u>	<u>71,769</u>	<u>62,863</u>	<u>81,462</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>71,769</u>	<u>62,863</u>	<u>81,462</u>

CHARLOTTE COUNTY BCC

FUND: SERIES 2008 (GOB) DEBT SERVICE FUND - 2007

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Ad Valorem Taxes	3,939,129	4,792,478	5,420,963	5,963,059
Interest Earnings-Investments	10,300	7,500	7,500	7,500
Interest Earnings-L.G.S.F.T.F.	8,462	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(24,737)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	21,701	22,000	-	-
Projected Beginning Balance	-	1,964,281	781,871	2,875,360
Less 5% New Rev-FS 129.01(2)b	-	(239,624)	(271,049)	(298,153)
TOTAL REVENUES	3,954,857	6,546,635	5,939,285	8,547,766
NET DEPT EXPENDITURES/(REVENUES)	3,954,857	6,546,635	5,939,285	8,547,766

CHARLOTTE COUNTY BCC

FUND: SERIES 2008 (GOB) DEBT SERVICE FUND - 2007

DEPARTMENT: Land Acquisition - 310711

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Principal Pymts	2,925,000	2,960,000	2,995,000	3,030,000
Interest Pymts	197,762	164,331	130,473	96,245
Arbitrage	550	-	550	550
Rsv-Contingency-Gen	-	591,002	600,138	740,852
Rsv-Cash Carried Forward	-	1,590,640	600,138	740,852
Rsv-Future Capital Outlay	-	-	712,779	2,827,988
Rsv-Fiscal Stabilization	-	-	900,207	1,111,279
TOTAL EXPENDITURES	3,123,312	5,305,973	5,939,285	8,547,766
NET DEPT EXPENDITURES/(REVENUES)	3,123,312	5,305,973	5,939,285	8,547,766

CHARLOTTE COUNTY BCC

FUND: SERIES 2008 (GOB) DEBT SERVICE FUND - 2007

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Capital Projects	400,000	1,240,662	-	-
TOTAL EXPENDITURES	<u>400,000</u>	<u>1,240,662</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>400,000</u>	<u>1,240,662</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	1,320	-	-	-
Interest Earnings-L.G.S.F.T.F.	1,346	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(9,886)	-	-	-
Interfund Trf-County Transportation	731,614	730,113	729,537	729,689
TOTAL REVENUES	<u>724,393</u>	<u>730,113</u>	<u>729,537</u>	<u>729,689</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>724,393</u>	<u>730,113</u>	<u>729,537</u>	<u>729,689</u>

CHARLOTTE COUNTY BCC

FUND: TRANSPORTATION REV NOTE 2019 - 2008

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Principal Pymts	541,000	554,000	571,000	584,000
Interest Pymts	183,393	176,113	158,537	145,689
TOTAL EXPENDITURES	<u>724,393</u>	<u>730,113</u>	<u>729,537</u>	<u>729,689</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>724,393</u>	<u>730,113</u>	<u>729,537</u>	<u>729,689</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Ad Valorem Taxes	24,650,831	30,015,973	33,981,754	37,379,929
SSRev Racing Monies	297,667	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	98,809	115,000	115,000	115,000
Interest Earnings	-	100,000	100,000	100,000
Interest Earnings-Investments	184,832	-	-	-
Interest Earnings-L.G.S.F.T.F.	145,191	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(747,522)	-	-	-
Interfund Trf-General Fund	129,277	129,277	129,277	129,277
Interfund Trf-Charlotte Public Safety	65,648	65,648	65,648	65,648
Interfund Trf-Char Cnty Redevelopment	-	-	-	1,200,000
Interfund Trf-Parkside CRA	-	1,152,506	1,303,425	1,433,768
Interfund Trf-Impact Fees	547,042	2,672,468	3,332,953	1,290,341
Interfund Trf-Fire Rescue	4,290	4,290	4,290	4,290
Interfund Trf-Stadium Improvement M&O	39,726	39,726	39,726	39,726
Interfund Trf-Series 2008 (GOB) Debt Srv	400,000	1,240,662	-	-
Interfund Trf-Infrastructure Fund	-	709,917	880,896	871,559
Interfund Trf-CCU-Operating	28,186	28,186	28,186	28,186
Projected Beginning Balance	-	28,202,080	41,147,026	25,683,218
Less 5% New Rev-FS 129.01(2)b	-	(1,526,432)	(1,724,721)	(1,894,630)
TOTAL REVENUES	25,843,975	63,246,968	79,701,127	66,743,979
NET DEPT EXPENDITURES/(REVENUES)	25,843,975	63,246,968	79,701,127	66,743,979

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	-	795,305	795,305	-
Central/Indirect Svcs	608,857	146,328	173,302	181,967
Personal Svcs-InterDept	12,034	56,157	49,801	-
Imprv-Other Than Bldgs	20,250	724,702	704,452	1,199,806
Computer Software-Capital	486,521	1,750,208	2,712,591	-
Principal Pymts	245,000	245,000	245,000	245,000
Interest Pymts	36,101	62,493	77,601	75,000
Interfund Trf-General Fund	29,960	29,960	29,960	29,960
Interfund Trf-Gulf Cove Ww	2,788	2,788	2,788	2,788
Interfund Trf-Manchester Ww	10,562	10,562	10,562	10,562
Interfund Trf-NW Charlotte Ww-Maint	84,818	84,818	84,818	84,818
Interfund Trf-South Gulf Cove WW-M	15,121	15,121	15,121	15,121
Interfund Trf-Englewood E N-Urb	31,524	31,524	31,524	31,524
Interfund Trf-Grtr Port Charlotte-Maint	986	986	986	986
Interfund Trf-NW Charlotte S/D	75,631	75,631	75,631	75,631
Interfund Trf-S Gulf Cove-Maint	1,271	1,271	1,271	1,271
TOTAL EXPENDITURES	<u>1,661,424</u>	<u>4,032,854</u>	<u>5,010,713</u>	<u>1,954,434</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,661,424</u>	<u>4,032,854</u>	<u>5,010,713</u>	<u>1,954,434</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Communications & Marketing - 120405

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Interfund Trf-General Fund	-	176,000	132,000	132,000
TOTAL EXPENDITURES	-	176,000	132,000	132,000
NET DEPT EXPENDITURES/(REVENUES)	-	176,000	132,000	132,000

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-IT Equipment Replacement	870,000	870,000	870,000	855,000
TOTAL EXPENDITURES	<u>870,000</u>	<u>870,000</u>	<u>870,000</u>	<u>855,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>870,000</u>	<u>870,000</u>	<u>870,000</u>	<u>855,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	80,500	-	155,000	-
Other Contractual Svcs	1,076,601	26,163	53,110	27,756
R/M-Bldgs-Gen	267,318	-	-	-
Bldg Renovation-Under \$100,000	73,505	-	-	-
Equipment-Under \$1000 Each	6,168	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	8,193	-	-	-
Buildings-Const and/or Imprv	17,683	9,598,987	11,484,222	10,516,515
Equipment	480,131	1,320,851	1,042,150	-
Interfund Trf-General Fund	-	-	70,285	-
TOTAL EXPENDITURES	<u>2,010,100</u>	<u>10,946,001</u>	<u>12,804,767</u>	<u>10,544,271</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,010,100</u>	<u>10,946,001</u>	<u>12,804,767</u>	<u>10,544,271</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
R/M-Bldgs-Gen	537,441	-	-	-
Bldg Renovation-Under \$100,000	61,497	-	-	-
Equipment-Under \$1000 Each	1,620	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,483	-	-	-
Buildings-Const and/or Imprv	286,089	-	-	-
TOTAL EXPENDITURES	888,130	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	888,130	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Courthouse - 191405

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Engineering	99,640	-	-	-
R/M-Bldgs-Gen	27,077	-	-	-
TOTAL EXPENDITURES	126,717	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	126,717	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	-	3,599	3,599	-
R/M-Bldgs-Gen	125,807	-	-	-
Buildings-Const and/or Imprv	59,612	441,928	348,427	176,013
TOTAL EXPENDITURES	<u>185,419</u>	<u>445,527</u>	<u>352,026</u>	<u>176,013</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>185,419</u>	<u>445,527</u>	<u>352,026</u>	<u>176,013</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
R/M-Bldgs-Gen	26,458	-	-	-
TOTAL EXPENDITURES	<u>26,458</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,458</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Professional Svcs-Gen	62,978	481,116	411,590	-
R/M-Bldgs-Gen	78,590	-	-	-
Equipment-Under \$1000 Each	14,800	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	18,318	-	-	-
Land Acquisition	-	598,461	-	-
Buildings-Const and/or Imprv	5,628,614	4,408,964	3,669,545	3,875,340
Equipment	10,357	50,000	5,921	-
TOTAL EXPENDITURES	<u>5,813,656</u>	<u>5,538,541</u>	<u>4,087,056</u>	<u>3,875,340</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>5,813,656</u></u>	<u><u>5,538,541</u></u>	<u><u>4,087,056</u></u>	<u><u>3,875,340</u></u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Equipment	663,838	1,200,000	-	-
Interfund Trf-General Fund	-	1,866,150	1,896,400	880,000
TOTAL EXPENDITURES	<u>663,838</u>	<u>3,066,150</u>	<u>1,896,400</u>	<u>880,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>663,838</u></u>	<u><u>3,066,150</u></u>	<u><u>1,896,400</u></u>	<u><u>880,000</u></u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-General Fund	-	-	-	19,800
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,800</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>19,800</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
R/M-Bldgs-Gen	29,109	-	-	-
Buildings-Const and/or Imprv	-	636,012	565,345	-
TOTAL EXPENDITURES	<u>29,109</u>	<u>636,012</u>	<u>565,345</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>29,109</u>	<u>636,012</u>	<u>565,345</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-General Fund	218,203	676,646	93,500	27,500
TOTAL EXPENDITURES	<u>218,203</u>	<u>676,646</u>	<u>93,500</u>	<u>27,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>218,203</u>	<u>676,646</u>	<u>93,500</u>	<u>27,500</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Environmental Lands Mgmt - 310722

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Equipment	-	-	348,031	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>348,031</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>348,031</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Cemeteries - 345403

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Imprv-Other Than Bldgs	-	554,695	554,011	-
TOTAL EXPENDITURES	-	554,695	554,011	-
NET DEPT EXPENDITURES/(REVENUES)	-	554,695	554,011	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Equipment	-	55,000	163,108	-
Interfund Trf-General Fund	42,105	42,519	13,750	-
TOTAL EXPENDITURES	<u>42,105</u>	<u>97,519</u>	<u>176,858</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,105</u>	<u>97,519</u>	<u>176,858</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: CCU-Engineering - 378003

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
R/M-Bldgs-Gen	41,880	-	-	-
TOTAL EXPENDITURES	41,880	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	41,880	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Traffic Signs and Marking - 445105

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
R/M-Bldgs-Gen	2,688	-	-	-
TOTAL EXPENDITURES	2,688	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	2,688	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Survey and Mapping - 445107

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-General Fund	-	-	60,500	17,600
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>60,500</u>	<u>17,600</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>60,500</u>	<u>17,600</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Buildings-Const and/or Imprv	-	-	1,883,565	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>1,883,565</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>1,883,565</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
R/M-Bridges	-	2,500,000	2,500,000	5,050,000
TOTAL EXPENDITURES	<u>-</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>5,050,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>5,050,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
R/M-Bldgs-Gen	29,528	-	-	-
R/M-Imprv Other than Bldgs	3,900	-	-	-
TOTAL EXPENDITURES	<u>33,428</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,428</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte County Health Unit - 610211

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
R/M-Bldgs-Gen	15,149	-	-	-
TOTAL EXPENDITURES	15,149	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	15,149	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Engineering	-	-	68,000	-
Buildings-Const and/or Imprv	-	-	450,000	-
Equipment	-	700,000	300,000	-
Interfund Trf-General Fund	-	253,500	13,200	-
TOTAL EXPENDITURES	<u>-</u>	<u>953,500</u>	<u>831,200</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>953,500</u>	<u>831,200</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
R/M-Bldgs-Gen	121,900	-	-	-
Buildings-Const and/or Imprv	35,983	-	-	-
TOTAL EXPENDITURES	157,883	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	157,883	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Harbor Event Center - 794502

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
R/M-Bldgs-Gen	19,300	-	-	-
Equipment-Under \$1000 Each	9,097	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	42,058	-	-	-
Equipment	50,658	-	-	-
TOTAL EXPENDITURES	121,113	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	121,113	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
R/M-Imprv Other than Bldgs	135,283	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	4,934	-	-	-
Imprv-Other Than Bldgs	18,213	-	-	-
TOTAL EXPENDITURES	<u>158,429</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>158,429</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Parks and Recreation - 794602

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fed Grant-Capital/Econ Environ	52,103	-	-	-
Misc Rev-Refund Prior Year Exp	1,047	-	-	-
TOTAL REVENUES	53,150	-	-	-
EXPENDITURES				
Engineering	165,705	-	-	-
Other Contractual Svcs	95,071	-	-	-
R/M-Bldgs-Gen	32,314	-	-	-
R/M-Imprv Other than Bldgs	1,401,247	-	-	-
Bldg Renovation-Under \$100,000	39,634	-	-	-
Equipment-Under \$1000 Each	7,634	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	11,955	-	-	-
Buildings-Const and/or Imprv	175,905	2,193,234	1,622,537	3,653,000
Imprv-Other Than Bldgs	2,270,767	12,633,901	16,868,778	12,602,000
Equipment	110,410	417,805	-	-
Interfund Trf-General Fund	-	-	519,200	330,000
TOTAL EXPENDITURES	4,310,642	15,244,940	19,010,515	16,585,000
NET DEPT EXPENDITURES/(REVENUES)	4,257,492	15,244,940	19,010,515	16,585,000

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
R/M-Bldgs-Gen	8,966	-	-	-
TOTAL EXPENDITURES	8,966	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	8,966	-	-	-

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
R/M-Bldgs-Gen	28,488	-	-	-
Bldg Renovation-Under \$100,000	40,000	-	-	-
Buildings-Const and/or Imprv	522,546	-	-	-
TOTAL EXPENDITURES	<u>591,034</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>591,034</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Interfund Trf-General Fund	230,932	272,777	272,777	272,777
Interfund Trf-Char Harbor Redevelopment	-	1,200,000	-	-
Interfund Trf-Murdock Village Redev	4,100,000	3,750,000	3,750,000	3,750,000
Interfund Trf-Road Improvements	295,170	3,000,000	3,000,000	3,000,000
Interfund Trf-Stadium Improvement	50,000	50,000	50,000	50,000
Rsv-Future Capital Outlay	-	9,235,806	21,451,863	19,554,244
TOTAL EXPENDITURES	4,676,102	17,508,583	28,524,640	26,627,021
NET DEPT EXPENDITURES/(REVENUES)	4,676,102	17,508,583	28,524,640	26,627,021

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Local Option-Transp	4,059,624	3,908,487	4,059,624	4,059,624
Fed Grant-Transp/Othr	5,052	-	-	-
State Grant-Capital/Trans Othr	740,972	-	-	-
Interest Earnings-Investments	125,982	10,000	120,000	120,000
Interest Earnings-L.G.S.F.T.F.	98,713	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(558,635)	-	-	-
Contributions	13,241	-	-	-
Interfund Trf-Impact Fees	7,196,914	26,390,437	30,715,798	28,668,075
Interfund Trf-Capital Projects	295,170	3,000,000	3,000,000	3,000,000
Projected Beginning Balance	-	36,307,483	26,718,917	65,450,779
Less 5% New Rev-FS 129.01(2)b	-	(215,377)	(202,981)	(202,981)
TOTAL REVENUES	11,977,034	69,401,030	64,411,358	101,095,497
NET DEPT EXPENDITURES/(REVENUES)	11,977,034	69,401,030	64,411,358	101,095,497

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Engineering	47,621	4,346,974	4,832,097	4,504,294
Paving	-	6,243,170	3,562,650	3,286,715
Central/Indirect Svcs	295,170	256,777	130,403	136,923
Equip Repl Charges-PubWrks	94	-	-	-
Operating Exp-PubWrks	267,695	2,162,794	1,127,309	738,469
Row Acquisition	1,592,411	2,792,940	3,504,984	2,376,897
Imprv-Other Than Bldgs	4,016,190	17,383,827	18,988,759	43,562,760
Principal Pymts	430,000	553,000	562,000	571,000
Interest Pymts	149,751	214,503	132,023	122,449
Other Debt Service Costs	1,100	-	-	-
G&A-Misc Other	-	289,413	1,891,887	1,279,500
Interfund Trf-County Transportation	731,614	730,113	729,537	729,689
Rsv-Future Capital Outlay	-	34,427,519	28,949,709	43,786,801
TOTAL EXPENDITURES	<u>7,531,645</u>	<u>69,401,030</u>	<u>64,411,358</u>	<u>101,095,497</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,531,645</u>	<u>69,401,030</u>	<u>64,411,358</u>	<u>101,095,497</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	1,160	500	-	-
Interest Earnings-L.G.S.F.T.F.	855	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(4,709)	-	-	-
Interfund Trf-Capital Projects	50,000	50,000	50,000	50,000
TOTAL REVENUES	<u>47,307</u>	<u>50,500</u>	<u>50,000</u>	<u>50,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>47,307</u>	<u>50,500</u>	<u>50,000</u>	<u>50,000</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Stadium Improvement - 794506

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
State Grant-Cult/Rec	500,004	500,004	500,004	500,004
Contributions-Rays	50,000	50,000	50,000	50,000
Projected Beginning Balance	-	120,000	174,604	149,604
TOTAL REVENUES	550,004	670,004	724,608	699,608
EXPENDITURES				
R/M-Bldgs-Gen	8,598	25,000	-	-
R/M-Imprv Other than Bldgs	74,733	50,000	125,000	125,000
Equipment-Under \$1000 Each	8,822	-	-	-
Sign Materials	3,220	23,450	-	-
Equipment-Over \$1,000/Under \$5,000 Each	9,519	-	-	-
Imprv-Other Than Bldgs	-	50,000	-	-
Interfund Trf-Stadium Imp Debt Srv	500,004	500,004	500,004	500,004
TOTAL EXPENDITURES	604,897	648,454	625,004	625,004
NET DEPT EXPENDITURES/(REVENUES)	54,893	(21,550)	(99,604)	(74,604)

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	72,050	149,604	124,604
TOTAL EXPENDITURES	<u>-</u>	<u>72,050</u>	<u>149,604</u>	<u>124,604</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>72,050</u>	<u>149,604</u>	<u>124,604</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Interest Earnings-Investments	14,542	5,000	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	11,368	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(60,522)	-	-	-
Projected Beginning Balance	-	3,313,469	3,185,521	2,157,502
Less 5% New Rev-FS 129.01(2)b	-	(250)	(250)	(250)
TOTAL REVENUES	(34,613)	3,318,219	3,190,271	2,162,252
NET DEPT EXPENDITURES/(REVENUES)	(34,613)	3,318,219	3,190,271	2,162,252

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Road Improvements - 445601

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Misc Rev-Refund Prior Year Exp	8,755	-	-	-
TOTAL REVENUES	8,755	-	-	-
EXPENDITURES				
Operating Exp-PubWrks	-	120,961	120,961	60,480
Row Acquisition	122,477	435,589	333,500	166,750
Imprv-Other Than Bldgs	-	2,685,130	2,685,129	1,879,590
Rsv-Future Capital Outlay	-	76,539	50,681	55,432
TOTAL EXPENDITURES	122,477	3,318,219	3,190,271	2,162,252
NET DEPT EXPENDITURES/(REVENUES)	113,722	3,318,219	3,190,271	2,162,252

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	224,767	25,000	25,000	25,000
Interest Earnings-L.G.S.F.T.F.	175,608	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(918,994)	-	-	-
Interfund Trf-Boater Revolving	25,000	-	-	-
Interfund Trf-Char Cnty Redevelopment	4,240,872	-	-	-
Projected Beginning Balance	-	53,112,661	51,872,480	46,548,289
Less 5% New Rev-FS 129.01(2)b	-	(1,250)	(1,250)	(1,250)
TOTAL REVENUES	3,747,252	53,136,411	51,896,230	46,572,039
NET DEPT EXPENDITURES/(REVENUES)	3,747,252	53,136,411	51,896,230	46,572,039

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Regular Salaries & Wages	813	-	-	-
Overtime Pay	27	-	-	-
Accrued Compensated Absences	13	-	-	-
FICA Taxes	64	-	-	-
Retirement Contributions	91	-	-	-
Life & Health Insurance	77	-	-	-
Workers' Compensation	13	-	-	-
Engineering	49,224	398,925	329,681	164,841
Buildings-Const and/or Imprv	9,460	4,294,562	4,258,666	3,194,000
TOTAL EXPENDITURES	<u>59,783</u>	<u>4,693,487</u>	<u>4,588,347</u>	<u>3,358,841</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>59,783</u>	<u>4,693,487</u>	<u>4,588,347</u>	<u>3,358,841</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Buildings-Const and/or Imprv	-	100	-	-
Imprv-Other Than Bldgs	112,721	202,023	-	-
TOTAL EXPENDITURES	<u>112,721</u>	<u>202,123</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>112,721</u>	<u>202,123</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Imprv-Other Than Bldgs	760	-	-	-
TOTAL EXPENDITURES	<u>760</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>760</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Engineering	352,219	7,927,648	5,028,930	3,771,698
Equip Repl Charges-PubWrks	2,067	-	-	-
Operating Exp-PubWrks	377,723	122,536	68,712	51,534
Row Acquisition	84,046	5,021,194	5,602,145	4,201,609
Imprv-Other Than Bldgs	2,276,965	2,523,662	-	-
TOTAL EXPENDITURES	<u>3,093,020</u>	<u>15,595,040</u>	<u>10,699,787</u>	<u>8,024,841</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,093,020</u>	<u>15,595,040</u>	<u>10,699,787</u>	<u>8,024,841</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Regular Salaries & Wages	27,198	-	-	-
Overtime Pay	364	-	-	-
Accrued Compensated Absences	427	-	-	-
FICA Taxes	2,105	-	-	-
Retirement Contributions	2,982	-	-	-
Life & Health Insurance	2,710	-	-	-
Workers' Compensation	554	-	-	-
Professional Svcs-Gen	663,434	714,037	142,782	71,391
Equipment-Under \$1000 Each	1,378	-	-	-
Equipment-Over \$1,000/Under \$5,000 Each	2,364	-	-	-
Buildings-Const and/or Imprv	457,774	1,864,754	-	-
TOTAL EXPENDITURES	<u>1,161,291</u>	<u>2,578,791</u>	<u>142,782</u>	<u>71,391</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,161,291</u>	<u>2,578,791</u>	<u>142,782</u>	<u>71,391</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Regular Salaries & Wages	5,647	-	-	-
Overtime Pay	114	-	-	-
Accrued Compensated Absences	89	-	-	-
FICA Taxes	440	-	-	-
Retirement Contributions	623	-	-	-
Life & Health Insurance	555	-	-	-
Workers' Compensation	107	-	-	-
Engineering	302,562	1,882,499	1,827,384	1,553,276
Operating Exp-PubWrks	109,136	100,000	78,633	66,838
Land Acquisition	1,669,888	1,815,388	148,500	126,225
Row Acquisition	-	73,461	46,383	39,426
Imprv-Other Than Bldgs	738,836	7,333,456	6,946,404	5,904,443
Equipment	-	100,000	100,000	85,000
TOTAL EXPENDITURES	<u>2,827,998</u>	<u>11,304,804</u>	<u>9,147,304</u>	<u>7,775,208</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,827,998</u>	<u>11,304,804</u>	<u>9,147,304</u>	<u>7,775,208</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Future Capital Outlay	-	18,762,166	27,318,010	27,341,758
TOTAL EXPENDITURES	-	18,762,166	27,318,010	27,341,758
NET DEPT EXPENDITURES/(REVENUES)	-	18,762,166	27,318,010	27,341,758

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	48,382	10,000	10,000	10,000
Interest Earnings-L.G.S.F.T.F.	34,804	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(186,721)	-	-	-
Interfund Trf-Impact Fees	723,102	709,917	880,896	871,559
Trnsfr In-EXS Fee/Sheriff	2,015,965	-	-	-
Projected Beginning Balance	-	10,241,389	11,644,750	9,207,306
TOTAL REVENUES	2,635,532	10,961,306	12,535,646	10,088,865
NET DEPT EXPENDITURES/(REVENUES)	2,635,532	10,961,306	12,535,646	10,088,865

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Professional Svcs-Gen	2,423	500,000	473,802	236,901
Buildings-Const and/or Imprv	313,693	4,930,155	4,421,086	2,210,543
TOTAL EXPENDITURES	<u>316,116</u>	<u>5,430,155</u>	<u>4,894,888</u>	<u>2,447,444</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>316,116</u>	<u>5,430,155</u>	<u>4,894,888</u>	<u>2,447,444</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Capital Projects	-	709,917	880,896	871,559
Rsv-Future Capital Outlay	-	4,821,234	6,759,862	6,769,862
TOTAL EXPENDITURES	<u>-</u>	<u>5,531,151</u>	<u>7,640,758</u>	<u>7,641,421</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>5,531,151</u>	<u>7,640,758</u>	<u>7,641,421</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	15,629	25,000	10,000	10,000
Interest Earnings-L.G.S.F.T.F.	12,276	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(65,972)	-	-	-
Interfund Trf-General Fund	944,245	1,268,900	1,790,294	1,969,323
Interfund Trf-Charlotte Public Safety	2,887,154	3,760,621	4,156,363	4,572,000
Projected Beginning Balance	-	3,577,310	4,519,867	6,095,666
TOTAL REVENUES	3,793,333	8,631,831	10,476,524	12,646,989
NET DEPT EXPENDITURES/(REVENUES)	3,793,333	8,631,831	10,476,524	12,646,989

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Interfund Trf-Don Pedro/Knights Is Nouri	520,000	520,000	520,000	520,000
Interfund Trf-N Manasota Key Beach Nouri	930,000	930,000	930,000	930,000
Interfund Trf-Barrier Islands Fire	-	-	2,057	2,139
Interfund Trf-Fire & Rescue	589,386	613,996	774,023	812,724
Interfund Trf-Little Gasparilla Fire	-	-	499	499
Interfund Trf-Stadium Impr - M & O	1,826,052	2,011,424	2,154,279	2,211,593
Rsv-Future Capital Outlay	-	4,556,411	6,095,666	8,170,034
TOTAL EXPENDITURES	3,865,438	8,631,831	10,476,524	12,646,989
NET DEPT EXPENDITURES/(REVENUES)	3,865,438	8,631,831	10,476,524	12,646,989

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
One-Cent Sales Tax Surchrg	39,398,768	23,000,000	25,000,000	25,000,000
Interest Earnings-Investments	168,103	25,000	25,000	25,000
Interest Earnings-L.G.S.F.T.F	130,188	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(842,018)	-	-	-
Projected Beginning Balance	-	41,708,304	74,857,334	81,616,127
Less 5% New Rev-FS 129.01(2)b	-	(1,151,250)	(1,251,250)	(1,251,250)
TOTAL REVENUES	38,855,041	63,582,054	98,631,084	105,389,877
NET DEPT EXPENDITURES/(REVENUES)	38,855,041	63,582,054	98,631,084	105,389,877

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	90,883	-	-	-
Overtime Pay	671	-	-	-
Accrued Compensated Absences	1,419	-	-	-
FICA Taxes	6,991	-	-	-
Retirement Contributions	9,928	-	-	-
Life & Health Insurance	9,240	-	-	-
Workers' Compensation	1,910	-	-	-
Engineering	-	200,000	400,000	680,000
Land Acquisition	-	594,315	594,138	864,431
Buildings-Const and/or Imprv	-	4,000,000	9,190,000	13,770,500
Imprv-Other Than Bldgs	3,813,090	1,487,349	-	-
TOTAL EXPENDITURES	<u>3,934,131</u>	<u>6,281,664</u>	<u>10,184,138</u>	<u>15,314,931</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,934,131</u>	<u>6,281,664</u>	<u>10,184,138</u>	<u>15,314,931</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Imprv-Other Than Bldgs	-	500,000	7,129,892	7,129,892
TOTAL EXPENDITURES	<u>-</u>	<u>500,000</u>	<u>7,129,892</u>	<u>7,129,892</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>500,000</u>	<u>7,129,892</u>	<u>7,129,892</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Engineering	195,471	750,000	1,026,093	974,788
Operating Exp-PubWrks	3,479	182,628	279,480	365,506
ROW Acquisition	-	-	8,248,732	7,836,295
Imprv-Other Than Bldgs	6,936	1,593,064	3,230,524	4,134,998
TOTAL EXPENDITURES	<u>205,886</u>	<u>2,525,692</u>	<u>12,784,829</u>	<u>13,311,587</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>205,886</u>	<u>2,525,692</u>	<u>12,784,829</u>	<u>13,311,587</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Regular Salaries & Wages	2,775	-	-	-
Overtime Pay	97	-	-	-
Accrued Compensated Absences	45	-	-	-
FICA Taxes	220	-	-	-
Retirement Contributions	310	-	-	-
Life & Health Insurance	264	-	-	-
Workers' Compensation	44	-	-	-
Engineering	126,293	-	-	-
Buildings-Const and/or Imprv	-	10,034,340	7,390,890	1,847,723
TOTAL EXPENDITURES	<u>130,047</u>	<u>10,034,340</u>	<u>7,390,890</u>	<u>1,847,723</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>130,047</u>	<u>10,034,340</u>	<u>7,390,890</u>	<u>1,847,723</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Regular Salaries & Wages	343	-	-	-
Accrued Compensated Absences	5	-	-	-
FICA Taxes	26	-	-	-
Retirement Contributions	38	-	-	-
Life and Health Insurance	34	-	-	-
Workers' Compensation	6	-	-	-
Engineering	-	-	500,000	400,000
Operating Exp-PubWrks	39,083	-	-	-
Buildings-Const and/or Imprv	14,630	8,800,000	13,259,596	10,607,677
Imprv-Other Than Bldgs	-	1,750,000	3,841,000	3,072,800
TOTAL EXPENDITURES	<u>54,165</u>	<u>10,550,000</u>	<u>17,600,596</u>	<u>14,080,477</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>54,165</u>	<u>10,550,000</u>	<u>17,600,596</u>	<u>14,080,477</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	9,086	-	-	-
Overtime Pay	376	-	-	-
Accrued Compensated Absences	147	-	-	-
FICA Taxes	724	-	-	-
Retirement Contributions	1,021	-	-	-
Life & Health Insurance	858	-	-	-
Workers' Compensation	135	-	-	-
Engineering	405,542	3,000,000	1,962,792	1,472,094
Buildings-Const and/or Imprv	19,992	25,300,000	25,250,095	18,937,571
TOTAL EXPENDITURES	<u>437,881</u>	<u>28,300,000</u>	<u>27,212,887</u>	<u>20,409,665</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>437,881</u>	<u>28,300,000</u>	<u>27,212,887</u>	<u>20,409,665</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Future Capital Outlay	-	5,390,358	16,327,852	33,295,602
TOTAL EXPENDITURES	-	5,390,358	16,327,852	33,295,602
NET DEPT EXPENDITURES/(REVENUES)	-	5,390,358	16,327,852	33,295,602

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Chrgs for Srvs-Solid Waste	24,743,756	27,117,154	28,708,758	29,786,319
Chrg-Solid Waste/Non-Tax	913,719	250,000	350,000	350,000
Interest Earnings-Investments	35,884	22,172	28,981	26,770
Interest Earnings-L.G.S.F.T.F.	26,956	14,784	19,324	17,850
Net Incr/Decr Fair Mkt Value-Investments	(71,220)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	136,143	100,824	98,879	98,879
Projected Beginning Balance	-	959,287	2,874,016	1,879,770
Less 5% New Rev-FS 129.01(2)b	-	(1,375,247)	(1,460,297)	(1,513,991)
TOTAL REVENUES	<u>25,785,238</u>	<u>27,088,974</u>	<u>30,619,661</u>	<u>30,645,597</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,785,238</u>	<u>27,088,974</u>	<u>30,619,661</u>	<u>30,645,597</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Other Contractual Srvs-Charlotte	21,456,452	22,764,938	24,158,951	25,124,779
Other Contractual Srvs-Charlotte Non-Tax	523,345	2,175	15,542	15,542
Central/Indirect Srvs	156,805	164,645	250,624	263,155
Other Current Chrgs and Oblig	15,542	-	-	-
Advertising-Legal	617	-	-	-
Fees-Landfill	3,741,815	3,724,109	3,884,143	3,970,310
Collection Fee - Tax Collector	312,879	406,757	430,631	446,795
Rsv-Contingency-Gen	-	26,350	1,879,770	825,016
TOTAL EXPENDITURES	<u>26,207,454</u>	<u>27,088,974</u>	<u>30,619,661</u>	<u>30,645,597</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,207,454</u>	<u>27,088,974</u>	<u>30,619,661</u>	<u>30,645,597</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Chrg-Solid Waste/Non-Tax-Boca Grande	581	150	300	300
Chrgs for Srvs-Solid Waste/Boca Grande	185,723	199,418	207,304	214,870
Interest Earnings-Investments	186	277	276	251
Interest Earnings-L.G.S.F.T.F.	149	118	184	168
Net Incr/Decr Fair Mkt Value-Investments	(484)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,022	698	673	673
Projected Beginning Balance	-	11,949	43,231	33,232
Less 5% New Rev-FS 129.01(2)b	-	(10,033)	(10,437)	(10,813)
TOTAL REVENUES	<u>187,177</u>	<u>202,577</u>	<u>241,531</u>	<u>238,681</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>187,177</u>	<u>202,577</u>	<u>241,531</u>	<u>238,681</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Sanitation District - 363207

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Other Contractual Srvs-Boca Grande	154,332	169,302	176,359	183,166
Other Contractual Srvs-Boca Grnd Non-Tax	190	-	-	-
Central/Indirect Srvs	1,534	1,611	2,327	2,443
Other Current Chrgs and Oblig	86	15	86	86
Fees-Landfill	16,833	25,770	26,417	27,003
Collection Fee - Tax Collector	2,348	2,991	3,110	3,223
Rsv-Contingency-Gen	-	2,888	33,232	22,760
TOTAL EXPENDITURES	175,322	202,577	241,531	238,681
NET DEPT EXPENDITURES/(REVENUES)	175,322	202,577	241,531	238,681

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Chrg-Solid Waste/Non-Tax-Don Pedro	4,952	1,000	2,000	2,000
Chrgs for Srvs-Solid Waste/Don Pedro	191,008	205,560	219,584	228,048
Interest Earnings-Investments	716	334	530	509
Interest Earnings-L.G.S.F.T.F.	550	223	354	340
Net Incr/Decr Fair Mkt Value-Investments	(2,412)	-	-	-
Trnsfr In-EXS Fee/Tax Collect	1,051	453	448	448
Projected Beginning Balance	-	62,049	125,352	116,366
Less 5% New Rev-FS 129.01(2)b	-	(10,379)	(11,146)	(11,567)
TOTAL REVENUES	<u>195,865</u>	<u>259,240</u>	<u>337,122</u>	<u>336,144</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>195,865</u>	<u>259,240</u>	<u>337,122</u>	<u>336,144</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Sanitation District - 363207

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Other Contractual Srvs-Don Pedro	142,549	180,823	197,211	205,101
Other Contractual Srvs-Don Pedro Non-Tax	3,160	-	62	62
Central/Indirect Srvs	1,497	1,572	2,591	2,721
Other Current Chrgs and Oblig	62	10	-	-
Fees-Landfill	37,299	16,417	17,598	17,988
Collection Fee - Tax Collector	2,415	3,083	3,294	3,421
Rsv-Contingency-Gen	-	57,335	116,366	106,851
TOTAL EXPENDITURES	186,982	259,240	337,122	336,144
NET DEPT EXPENDITURES/(REVENUES)	186,982	259,240	337,122	336,144

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Fees-Solid Waste	9,709,909	6,950,000	10,000,000	10,000,000
Interest Earnings-Investments	160,802	300,000	300,000	300,000
Interest Earnings-L.G.S.F.T.F.	125,822	125,000	125,000	125,000
Net Incr/Decr Fair Mkt Value-Investments	(695,559)	260,000	260,000	260,000
Rentals/Lease-Property	53	-	-	-
Surplus Furn, Fix & Equip	153,000	150,000	150,000	150,000
Sales-Othr Recyclables	24,675	15,000	15,000	15,000
Misc Rev	3,714	2,500	2,500	2,500
Misc Rev - Synagro	138,013	78,000	78,000	78,000
Misc Rev-Settlements	38	-	-	-
Interfund Trf-General Fund	-	-	108,400	-
Interfund Trf-Cares Act Fund	5,302	-	-	-
Nonop-Othr/Waste Management	65,428	15,000	15,000	15,000
Projected Beginning Balance	-	29,228,030	32,691,261	33,075,254
Less 5% New Rev-FS 129.01(2)b	-	(294,285)	(500,000)	(500,000)
TOTAL REVENUES	<u>9,691,197</u>	<u>36,829,245</u>	<u>43,245,161</u>	<u>43,520,754</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,691,197</u>	<u>36,829,245</u>	<u>43,245,161</u>	<u>43,520,754</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	732,035	812,575	1,240,185	1,409,994
Salaries/Wages-Part time	2,003	-	2,003	2,003
Salaries/Wages-Temporary	22,287	-	21,794	22,666
Accrued Compensated Absences	7,272	-	8,257	10,451
Overtime Pay	74,719	51,636	51,636	51,636
Accrued Compensated Absences	617	1,464	4,215	4,384
FICA Taxes	62,423	59,310	92,931	105,844
Retirement Contributions	93,938	90,899	160,198	180,922
FRS - GASB 68 Pension-Contra	32,454	-	-	-
OPEB - GASB 75 - Exp	2,306	-	-	-
Life & Health Insurance	304,154	325,000	567,312	658,632
Life & Health Insurance - Retire/Subs	-	3,500	4,991	4,991
Workers' Compensation	42,895	59,000	29,211	36,389
Engineering	203,130	200,000	200,000	200,000
Other Contractual Svcs	306,474	300,500	338,000	348,200
Hazardous Materials	228	-	-	-
Janitorial	8,923	9,000	9,000	9,000
Landscaping	-	1,000	1,000	1,000
Lawn Maint	11,592	14,000	14,000	14,000
Mulching	-	10,000	10,000	10,000
Pest Control	171	125	125	125
Signage	-	2,300	2,300	2,300
Smoke Alarm	45	-	-	-
Tire Disposal	254,549	56,650	96,000	100,000
Treatment Plant Operations	240,428	320,000	320,000	320,000
Central/Indirect Svcs	506,751	532,089	682,541	716,668
Travel & Per Diem	9,851	5,000	5,000	5,000
Per Diem-Class C Meal	-	75	75	75
Telephone	14,819	16,394	16,394	16,394
Admin Svcs-PubWrks	90,000	100,000	142,276	142,276
Reimb-Aquatic Weed Chrgs	-	5,000	5,000	5,000
Postage	197	700	700	700
Utility Srv-Electricity	15,267	15,390	16,627	17,126
Utility Srv-Solid Waste	667	472	683	698
Utility Srv-Water/Sewer	7,725	7,241	7,725	7,725
Rentals & Leases-Equip	8,701	13,556	13,956	14,456
Self-insurance Costs	36,562	38,390	54,107	56,812
R/M-Bldgs-Gen	17,878	60,000	60,000	60,000
R/M-Bldgs-Air Conditioning	1,917	1,000	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
R/M-Imprv Other than Bldgs	101,089	4,515	4,515	4,515
R/M-Equip	137,469	173,000	173,000	173,000
R/M-Vehicles	86,781	23,391	90,877	93,603
R/M-Methane Gas	30,236	65,000	65,000	65,000
Promo Activities-Gen	1,224	7,000	5,000	5,000
Other Current Chrgs and Oblig	1,730	2,000	2,000	2,000
Advertising-Legal	105	650	650	650
Closure Charges	1,175,059	825,000	1,722,408	1,722,408
Credit Card Fees	38,293	16,000	50,000	45,000
Office Supplies	6,008	4,000	4,000	4,000
Equipment-Under \$1000 Each	8,906	6,500	6,500	6,500
Operating Supplies-Gen	14,774	14,000	14,000	14,000
Clothing & Uniforms	7,401	9,000	9,000	9,000
Gas/Oil/Lubricants	265,007	145,000	220,724	220,724
Miscellaneous Supplies	13,400	15,000	15,000	15,000
Employee Safety Gear	5,744	4,000	4,000	4,000
Books/Pubs/Subs	601	315	315	315
Dues & Memberships	1,422	1,200	1,200	1,200
Educational Expenses	4,504	7,000	7,000	7,000
Equipment-Over \$1,000/Under \$5,000 Each	4,417	10,300	19,600	19,600
Depreciation Expense	959,949	-	-	-
NetBook Value Abandoned Assets	741,974	-	-	-
Buildings-Const and/or Imprv	143,733	1,470,505	-	-
Imprv-Other Than Bldgs	-	60,000	60,000	60,000
Equipment	811,779	2,207,731	1,502,000	887,000
Capital Outlay-Capitalized	(955,512)	-	-	-
Interfund Trf-General Fund	13,000	13,000	13,000	13,000
Interfund Trf-Vehicle Replacement	23,514	31,574	23,514	23,514
TOTAL EXPENDITURES	6,755,584	8,227,947	8,192,545	7,932,496
NET DEPT EXPENDITURES/(REVENUES)	6,755,584	8,227,947	8,192,545	7,932,496

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Illegal Dumping - 363301

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Fines-Illegal dumping	-	1,000	1,000	1,000
TOTAL REVENUES	-	1,000	1,000	1,000
EXPENDITURES				
Regular Salaries & Wages	34,249	39,213	44,021	45,782
Accrued Compensated Absences	1,923	-	-	-
Overtime Pay	743	1,000	1,000	1,000
FICA Taxes	2,647	2,976	3,139	3,274
Retirement Contributions	4,012	4,715	5,974	6,213
Life & Health Insurance	13,467	15,961	22,669	22,669
Workers' Compensation	830	1,023	345	359
Professional Svcs-Gen	111,521	105,528	112,000	115,360
Community Cleanup	3,080	2,000	2,000	2,000
Travel & Per Diem	-	450	450	450
Per Diem-Class C Meal	80	40	40	40
Telephone	982	1,125	1,125	1,125
Self-insurance Costs	916	962	1,439	1,511
R/M-Vehicles	4,513	6,449	4,726	4,868
Printing & Binding	-	50	50	50
Promo Activities-Gen	9	1,200	500	500
Other Current Chrgs and Oblig	-	250	250	250
Office Supplies	555	100	100	100
Equipment-Under \$1000 Each	-	800	800	800
Operating Supplies-Gen	2,427	500	500	500
Clothing & Uniforms	517	700	700	700
Gas/Oil/Lubricants	4,256	2,619	3,545	3,545
Miscellaneous Supplies	829	2,370	2,370	2,370
Employee Safety Gear	-	250	250	250
Dues & Memberships	824	30	30	30
Educational Expenses	2,239	600	1,500	1,700
Interfund Trf-Vehicle Replacement	9,954	9,954	9,954	9,954
TOTAL EXPENDITURES	200,572	200,865	219,477	225,400
NET DEPT EXPENDITURES/(REVENUES)	200,572	199,865	218,477	224,400

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Resources - 363303

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	138,349	178,510	194,018	201,778
Salaries/Wages-Temporary	-	8,000	8,000	8,000
Accrued Compensated Absences	3,667	-	-	-
Overtime Pay	10,882	4,900	4,900	4,900
Accrued Compensated Absences	639	586	660	686
FICA Taxes	10,892	14,180	14,019	14,613
Retirement Contributions	17,303	22,283	26,328	27,381
Life & Health Insurance	69,665	99,870	88,506	88,506
Workers' Compensation	2,819	5,764	1,580	1,643
Travel & Per Diem	600	1,950	1,950	1,950
Per Diem-Class C Meal	-	100	100	100
Telephone	6	21	21	21
Self-insurance Costs	966	1,014	1,439	1,511
R/M-Bldgs-Gen	-	2,000	2,000	2,000
R/M-Vehicles	1,723	17,168	1,804	1,858
Printing & Binding	1,464	-	-	-
Promo Activities-Gen	39,869	35,000	35,000	35,000
Other Current Chrgs and Oblig	-	130	130	130
Office Supplies	(440)	-	-	-
Equipment-Under \$1000 Each	-	1,000	1,000	1,000
Clothing & Uniforms	265	80	80	80
Gas/Oil/Lubricants	11,975	6,531	9,974	9,974
Miscellaneous Supplies	248	1,000	1,000	1,000
Employee Safety Gear	-	200	200	200
Books/Pubs/Subs	-	150	150	150
Dues & Memberships	401	1,200	1,200	1,200
Educational Expenses	1,967	2,800	2,800	2,800
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000	2,000
Interfund Trf-Vehicle Replacement	11,312	11,312	11,312	11,312
TOTAL EXPENDITURES	324,572	417,749	410,171	419,793
NET DEPT EXPENDITURES/(REVENUES)	324,572	417,749	410,171	419,793

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Sales-Othr Recyclables	28,147	24,000	24,000	24,000
TOTAL REVENUES	28,147	24,000	24,000	24,000
EXPENDITURES				
Regular Salaries & Wages	200,989	244,669	297,970	309,889
Salaries/Wages-Temporary	15,518	15,000	21,438	22,296
Accrued Compensated Absences	(246)	-	-	-
Overtime Pay	7,273	8,200	8,200	8,200
Accrued Compensated Absences	-	497	1,246	1,296
FICA Taxes	17,258	19,475	23,341	24,318
Retirement Contributions	23,885	26,908	41,955	43,633
Life & Health Insurance	69,663	83,275	135,497	135,497
Workers' Compensation	13,680	22,000	6,181	6,429
Other Contractual Svcs	820	35,000	35,000	35,000
E-Waste	-	7,500	5,500	6,000
Hazardous Materials	44,574	53,500	53,500	53,500
Janitorial	420	465	465	465
Landscaping	-	2,500	2,500	2,500
Lawn Maint	4,720	3,000	3,000	3,000
Pest Control	836	125	125	125
Security	-	250	250	250
Sharps Disposal	8,868	9,500	9,500	9,500
Signage	264	300	300	300
Smoke Alarm	294	480	480	480
Temporary Svcs	77,918	-	-	-
Telephone	1,732	3,004	3,004	3,004
Utility Srv-Electricity	4,340	3,523	4,727	4,869
Utility Srv-Water/Sewer	4,914	5,052	4,914	4,914
Self-insurance Costs	872	916	-	-
R/M-Bldgs-Gen	18,590	12,000	12,000	12,000
R/M-Bldgs-Fire/Smoke Alarms	255	-	-	-
R/M-Imprv Other than Bldgs	2,159	25,000	25,000	25,000
R/M-Equip	540	1,000	1,000	1,000
R/M-Vehicles	24,461	40,000	25,616	26,385
Other Current Chrgs and Oblig	-	400	400	400
Office Supplies	15	-	-	-
Equipment-Under \$1000 Each	893	1,000	1,000	1,000
Operating Supplies-Gen	3,692	1,800	1,800	1,800
Clothing & Uniforms	3,594	2,800	2,800	2,800
Gas/Oil/Lubricants	13,763	21,387	11,463	11,463

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Miscellaneous Supplies	4,719	1,000	1,000	1,000
Employee Safety Gear	456	1,000	1,000	1,000
Dues & Memberships	-	90	90	90
Educational Expenses	689	1,000	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000	5,000
Equipment	127,784	265,000	-	-
Capital Outlay-Capitalized	(127,784)	-	-	-
TOTAL EXPENDITURES	572,417	923,616	748,262	765,403
NET DEPT EXPENDITURES/(REVENUES)	544,270	899,616	724,262	741,403

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Sales-Othr Recyclables	24,504	21,000	21,000	21,000
TOTAL REVENUES	24,504	21,000	21,000	21,000
EXPENDITURES				
Regular Salaries & Wages	185,296	241,730	312,180	324,475
Salaries/Wages-Temporary	6,195	8,835	15,088	15,692
Accrued Compensated Absences	507	-	-	-
Overtime Pay	5,625	6,600	6,600	6,600
Accrued Compensated Absences	-	-	878	913
FICA Taxes	15,331	20,686	24,323	25,310
Retirement Contributions	21,433	26,114	42,310	44,002
Life & Health Insurance	41,370	66,467	93,766	93,766
Workers' Compensation	13,102	23,000	6,361	6,612
Other Contractual Svcs	372	25,000	25,000	25,000
E-Waste	-	7,500	5,500	6,000
Hazardous Materials	32,252	40,000	40,000	40,000
Janitorial	480	535	535	535
Landscaping	-	3,000	3,000	3,000
Lawn Maint	10,660	12,000	12,000	12,000
Pest Control	911	125	125	125
Security	-	250	250	250
Sharps Disposal	4,779	7,250	6,300	6,930
Signage	264	300	300	300
Smoke Alarm	634	500	500	500
Temporary Svcs	68,987	-	-	-
Travel & Per Diem	-	210	210	210
Telephone	4,900	5,871	5,871	5,871
Utility Srv-Electricity	3,749	3,770	4,083	4,206
Utility Srv-Water/Sewer	3,817	3,602	3,817	3,817
Rentals & Leases-Equip	392	300	300	300
Self-Insurance Costs	872	916	-	-
R/M-Bldgs-Gen	42,172	38,000	38,000	38,000
R/M-Bldgs-Air Conditioning	125	-	-	-
R/M-Bldgs-Fire/Smoke Alarms	255	-	-	-
R/M-Vehicles	14,494	39,349	15,178	15,633
Other Current Chrgs and Oblig	-	200	200	200
Equipment-Under \$1000 Each	937	1,000	1,000	1,000
Operating Supplies-Gen	3,194	1,400	1,400	1,400
Clothing & Uniforms	3,387	4,000	4,000	4,000
Gas/Oil/Lubricants	13,402	10,973	11,163	11,163

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Miscellaneous Supplies	3,279	1,000	1,000	1,000
Employee Safety Gear	405	600	600	600
Dues & Memberships	-	90	90	90
Educational Expenses	375	800	800	800
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000	5,000
Equipment	127,177	265,000	-	177,000
Capital Outlay-Capitalized	(127,177)	-	-	-
TOTAL EXPENDITURES	503,950	871,973	687,728	882,300
NET DEPT EXPENDITURES/(REVENUES)	479,446	850,973	666,728	861,300

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	8,227,647	8,974,499	9,282,883
Rsv-Landfill/Closure Requirements	-	13,057,168	14,850,072	14,850,072
Rsv-Future Capital Outlay	-	2,892,500	1,947,734	1,947,734
Rsv-Future Vehicle Purchase	-	150,000	-	-
Rsv-Landfill/Long Term Care	-	1,660,464	6,917,890	6,917,890
Rsv-Landfill/Deep Well Closure	-	245,316	342,783	342,783
TOTAL EXPENDITURES	-	26,233,095	33,032,978	33,341,362
NET DEPT EXPENDITURES/(REVENUES)	-	26,233,095	33,032,978	33,341,362

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Fed Grant-Capital-P/E-Other	975,595	500,000	500,000	400,000
Fees-Developers Agreements-D.R.C.	569,900	300,000	300,000	300,000
Fees-Application	43,500	44,440	40,000	40,000
Interest Earnings	45	-	-	-
Interest Earnings-Investments	323,995	312,090	321,453	331,097
Interest Earnings-L.G.S.F.T.F.	253,044	44,007	45,327	46,687
Net Incr/Decr Fair Mkt Value-Investments	(1,417,532)	-	-	-
Rentals/Lease-Property	5,484	-	5,484	5,484
Surplus Furn, Fix & Equip	196,050	150,000	154,500	159,135
Recycling Program - Grease	10,569	14,379	12,000	12,000
Misc Rev	164,862	40,008	40,008	40,008
Misc Rev-PR Water Plant	63,157	-	-	-
Misc Rev-Leachate	240,428	90,000	373,664	287,065
Cash Over/Short	110	-	-	-
Bad Debt Recovery	1,366	-	-	-
Reimburs-Personal Srvs-InterDept	1,228,925	1,600,000	1,300,000	1,300,000
Reimb-CCU/Rent	6,709	13,000	4,500	4,500
Misc Rev-Settlements	25,000	-	-	-
Interfund Trf-General Fund	-	-	949,700	-
Interfund Trf-Cares Act Fund	58,728	-	-	-
Interfund Trf-CCU-Sinking Fund	163,498	-	-	-
Nonop-Othr	7,667,263	-	-	-
Projected Beginning Balance	-	74,458,786	85,914,864	78,933,531
Less 5% New Rev-FS 129.01(2)b	-	(4,953,715)	(5,497,196)	(5,871,943)
TOTAL REVENUES	10,580,696	72,612,995	84,464,304	75,987,564
NET DEPT EXPENDITURES/(REVENUES)	10,580,696	72,612,995	84,464,304	75,987,564

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Resources - 363303

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
FICA Taxes	-	1,205	-	-
Workers' Compensation	-	29	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>1,234</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,234</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Char Co Utilities-Operations - 378000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
Computer Software-Capital	95,318	-	-	-
Capital Outlay Capitalized	(95,318)	-	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
		FY22/23	FY23/24	FY24/25
EXPENDITURES				
Regular Salaries & Wages	1,092,664	1,268,441	2,143,147	2,284,199
Salaries/Wages-Temporary	35,726	55,118	319,072	331,834
Accrued Compensated Absences	29,056	-	4,780	5,752
Overtime Pay	35,406	-	-	-
Accrued Compensated Absences	-	2,538	-	-
FICA Taxes	87,734	98,630	183,773	195,657
Retirement Contributions	128,992	155,530	289,992	307,366
FRS - GASB 68 Pension-Contra	553,149	-	-	-
OPEB - GASB 75 - Exp	16,305	-	-	-
Life & Health Insurance	333,320	390,962	667,144	692,907
Workers' Compensation	11,092	18,723	14,748	17,785
Professional Svcs-Gen	1,094,310	4,127,000	3,760,000	3,261,750
Computer	-	5,000	5,000	5,000
Legal Svcs	-	7,725	7,725	7,725
Prof. Services Capitalized	(280,983)	-	-	-
Other Contractual Svcs	193,593	369,657	402,297	433,121
Janitorial	19,440	14,585	23,364	25,700
Lawn Maint	12,948	13,686	14,370	15,089
Security	54	55,415	55,000	55,000
Smoke Alarm	391	557	575	575
Central/Indirect Svcs	4,556,519	4,584,802	5,074,963	5,328,711
Travel & Per Diem	5,909	10,548	25,000	25,000
Per Diem-Class C Meal	32	50	50	50
Telephone	5,228	158,595	159,695	159,695
Personal Svcs-InterDept	622	18,000	18,000	18,000
Postage	25,149	30,000	30,000	30,000
Utility Srv-Electricity	42,741	46,219	46,549	47,946
Utility Srv-Solid Waste	10,388	8,919	10,617	10,851
Utility Srv-Water/Sewer	2,392	2,050	2,392	2,392
Rentals & Leases-Land/Bldg	-	275	200,000	200,000
Rentals & Leases-Equip	15,879	24,834	19,000	20,000
Self-insurance Costs	318,092	333,997	605,226	635,487
R/M-Bldgs-Gen	29,441	450,000	550,000	593,500
R/M-Bldgs-Air Conditioning	7,935	4,100	6,777	6,980
R/M-Vehicles	7,544	7,544	7,900	8,137
R/M-Other	40,023	50,000	50,357	51,868
Printing & Binding	416	3,000	3,000	3,000
Promo Activities-Gen	11,345	17,000	20,000	20,000
Other Current Chrgs and Oblig	1,120	15,000	15,000	15,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Advertising-Legal	891	2,200	2,200	2,200
Uncollectable Debt Expense	-	200,000	200,000	200,000
License Reimbursement	-	350	350	350
Advertising - Employment	399	-	400	400
Office Supplies	5,319	10,970	11,000	11,550
Equipment-Under \$1000 Each	6,330	17,400	40,700	24,667
Operating Supplies-Gen	17,024	21,940	25,350	28,450
Chemicals	119	80	100	100
Clothing & Uniforms	3,034	3,145	3,387	3,648
Gas/Oil/Lubricants	4,912	3,701	4,091	4,091
Propane	372	150	400	420
Tools & Small Implements	2,718	2,297	3,000	3,500
Computer Software	-	525	525	525
Employee Safety Gear	187	660	1,000	1,000
Books/Pubs/Subs	410	4,000	4,000	4,000
Dues & Memberships	3,719	3,654	4,800	4,500
Educational Expenses	10,640	13,181	25,000	25,000
Equipment-Over \$1,000/Under \$5,000 Each	19,880	6,746	16,500	21,000
Depreciation Expense	17,057,897	-	-	-
NetBook Value Abandoned Assets	32,081	-	-	-
Depreciation	7,717	-	-	-
Buildings-Const and/or Imprv	3,549	-	-	-
Imprv-Other Than Bldgs	-	11,498,305	12,908,135	1,967,742
Equipment	369,436	95,474	125,000	125,000
Computer Software-Capital	38,700	-	95,000	65,000
Capital Outlay-Capitalized	(614,571)	-	-	-
G&A-Sewer Assistance	-	42,561	-	-
Interfund Trf-Vehicle Replacement	28,205	21,984	28,205	28,205
TOTAL EXPENDITURES	25,442,937	24,297,823	28,234,656	17,337,425
NET DEPT EXPENDITURES/(REVENUES)	25,442,937	24,297,823	28,234,656	17,337,425

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	2,348,140	2,643,274	2,572,807	2,743,742
Salaries/Wages-Part time	5,000	-	-	-
Salaries/Wages-Temporary	54,968	180,867	225,378	234,394
Accrued Compensated Absences	1,826	-	4,626	5,867
Overtime Pay	190,341	-	-	-
Accrued Compensated Absences	-	5,306	-	-
FICA Taxes	192,720	207,533	207,147	220,972
Retirement Contributions	289,734	306,824	350,681	372,822
Life & Health Insurance	822,465	965,556	828,548	852,534
Workers' Compensation	41,415	49,485	21,550	25,818
Professional Svcs-Gen	131,803	-	200,000	200,000
Computer	4,883	8,369	8,787	8,787
Engineering	403,374	1,525,000	1,180,000	1,090,000
Prof. Services Capitalized	(267,620)	-	-	-
Other Contractual Svcs	22,965	64,500	222,375	73,830
Travel & Per Diem	4,662	5,000	25,000	25,000
Per Diem-Class C Meal	-	100	100	100
Telephone	8,384	-	-	-
Personal Svcs-InterDept	41,618	239,196	250,000	255,000
Utility Srv-Water/Sewer	22,705	23,638	22,705	22,705
Rentals & Leases-Equip	4,078	15,910	14,500	14,575
R/M-Vehicles	48,104	40,694	50,375	51,886
Maint-Computer Software	-	14,073	16,000	17,500
R/M-Other	1,718	4,500	4,500	4,500
Printing & Binding	1,070	1,500	1,500	1,500
Other Current Chrgs and Oblig	579	3,000	3,000	3,000
Advertising-Legal	-	500	500	500
Permit Fees	100	500	500	500
Office Supplies	7,947	14,000	14,000	14,000
Equipment-Under \$1000 Each	9,277	8,000	21,050	12,450
Operating Supplies-Gen	38,973	25,000	42,650	46,900
Chemicals	42	775	775	775
Clothing & Uniforms	12,803	16,533	17,806	19,177
Gas/Oil/Lubricants	87,484	45,282	72,865	72,865
Tools & Small Implements	4,425	2,500	5,000	5,500
Computer Software	5,000	2,500	5,000	5,150
Employee Safety Gear	2,355	1,800	2,426	2,547
Books/Pubs/Subs	211	2,725	2,725	2,807
Dues & Memberships	2,223	5,789	15,000	15,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Educational Expenses	16,380	12,510	18,500	19,000
Equipment-Over \$1,000/Under \$5,000 Each	9,917	6,900	30,000	34,000
Land Acquisition	297,187	43,796	750,000	765,000
Equipment	51,285	20,150	91,000	92,000
Capital Outlay-Capitalized	(51,285)	-	-	-
Interest Pymts - Leases	27	-	-	-
Interfund Trf-Vehicle Replacement	122,612	178,823	118,264	118,264
TOTAL EXPENDITURES	4,991,894	6,692,408	7,417,640	7,450,967
NET DEPT EXPENDITURES/(REVENUES)	4,991,894	6,692,408	7,417,640	7,450,967

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Business Services - 378005

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Regular Salaries & Wages	911,475	1,195,395	1,095,597	1,173,191
Accrued Compensated Absences	20,553	-	551	1,103
Overtime Pay	21,409	-	-	-
FICA Taxes	67,739	87,221	78,640	84,618
Retirement Contributions	108,642	119,927	147,183	157,140
Life & Health Insurance	377,280	507,795	506,653	528,862
Workers' Compensation	4,478	6,562	1,906	3,689
Computer	2,300	28,000	25,000	25,000
Other Contractual Svcs	24,799	29,445	35,500	37,050
Travel & Per Diem	-	3,500	5,000	5,250
Per Diem-Class C Meal	30	-	30	30
Telephone	487	-	-	-
Postage	125	2,549	2,550	2,550
Maint-Computer Software	114,083	134,602	161,332	169,399
R/M-Other	51	515	500	500
Printing & Binding	620	1,000	1,000	1,000
Other Current Chrgs and Oblig	13,735	24,720	25,000	25,000
Deposit Interest Exp	18,871	-	19,000	19,000
Office Supplies	5,067	10,500	10,500	10,500
Equipment-Under \$1000 Each	2,493	8,000	8,000	8,050
Operating Supplies-Gen	-	2,000	2,000	3,600
Chemicals	25	-	-	-
Gas/Oil/Lubricants	21	22	18	18
Tools & Small Implements	61	-	50	50
Computer Software	-	2,500	2,500	2,500
Books/Pubs/Subs	-	125	125	125
Dues & Memberships	110	295	500	500
Educational Expenses	-	6,000	6,000	6,000
Equipment-Over \$1,000/Under \$5,000 Each	5,011	15,000	15,000	19,000
TOTAL EXPENDITURES	1,699,463	2,185,673	2,150,135	2,283,725
NET DEPT EXPENDITURES/(REVENUES)	1,699,463	2,185,673	2,150,135	2,283,725

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Billing and Collections - 378006

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	232,968	238,853	303,996	316,156
Accrued Compensated Absences	3,457	-	1,147	1,171
Overtime Pay	271	-	-	-
Accrued Compensated Absences	-	552	-	-
FICA Taxes	17,681	17,750	23,031	23,961
Retirement Contributions	34,251	35,182	49,882	51,877
Life & Health Insurance	82,291	98,453	106,108	106,996
Workers' Compensation	329	406	2,047	2,129
Computer	-	1,500	1,500	1,500
Other Contractual Svcs	4,163	7,499	30,819	32,218
Telephone	162	-	-	-
Postage	330,149	381,924	381,924	397,201
Rentals & Leases-Equip	6,965	10,944	7,000	7,000
Maint-Computer Software	161,627	157,450	166,475	173,134
R/M-Other	137	-	150	150
Printing & Binding	42,623	35,000	43,901	45,657
Other Current Chrgs and Oblig	1,500	1,475	1,575	1,654
Credit Card Fees	-	1,000	1,000	1,000
Office Supplies	908	7,500	7,500	7,500
Equipment-Under \$1000 Each	374	2,500	6,500	2,500
Operating Supplies-Gen	-	250	350	350
Computer Software	-	7,050	7,050	7,050
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500	4,500
Computer Software-Capital	-	800,000	800,000	800,000
TOTAL EXPENDITURES	919,855	1,809,788	1,946,455	1,983,704
NET DEPT EXPENDITURES/(REVENUES)	919,855	1,809,788	1,946,455	1,983,704

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
		FY22/23	FY23/24	FY24/25
EXPENDITURES				
Salaries/Wages-Temporary	28,769	-	10,520	10,941
Overtime Pay	90	-	-	-
FICA Taxes	2,249	-	805	837
Retirement Contributions	1,254	-	1,253	1,303
Workers' Compensation	864	-	83	87
Regular Salaries & Wages	520,203	553,748	640,410	700,202
Accrued Compensated Absences	12,459	-	1,081	1,654
Overtime Pay	17,350	-	-	-
Accrued Compensated Absences	-	523	-	-
FICA Taxes	39,528	40,378	46,703	51,310
Retirement Contributions	64,416	67,464	100,162	108,239
Life & Health Insurance	229,312	237,591	271,852	294,949
Workers' Compensation	11,003	14,760	5,281	7,200
Other Contractual Svcs	51,191	61,646	563,040	63,868
Janitorial	-	853	853	853
Security	-	191	-	-
Travel & Per Diem	-	1,648	2,000	2,000
Telephone	4,180	-	-	-
Personal Svcs-InterDept	27,486	-	-	-
Postage	2,347	3,988	4,000	4,200
Utility Srv-Electricity	442	322	481	495
Utility Srv-Solid Waste	4,575	3,429	4,676	4,779
Rentals & Leases-Equip	-	5,250	5,250	5,250
R/M-Vehicles	24,469	51,936	25,624	26,393
R/M-Other	-	1,000	1,000	1,000
Printing & Binding	542	250	500	500
Other Current Chrgs and Oblig	180	500	500	500
Office Supplies	3,759	4,500	4,500	4,500
Equipment-Under \$1000 Each	-	49,290	53,644	49,418
Operating Supplies-Gen	243,587	577,500	582,400	600,950
Chemicals	351	1,279	1,280	1,345
Clothing & Uniforms	6,814	7,077	7,622	8,209
Gas/Oil/Lubricants	42,385	21,823	35,303	35,303
Meters	285,276	130,000	1,622,940	1,623,000
Tools & Small Implements	1,285	4,500	7,000	11,000
Employee Safety Gear	1,933	2,000	2,500	2,500
Books/Pubs/Subs	340	-	350	350
Dues & Memberships	-	-	100	100
Educational Expenses	-	1,000	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Educational Expenses	-	-	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	18,693	12,600	26,120	30,765
Equipment	-	-	100,000	100,000
Interfund Trf-Vehicle Replacement	64,305	64,475	60,880	60,880
TOTAL EXPENDITURES	1,711,637	1,921,521	4,192,213	3,816,380
NET DEPT EXPENDITURES/(REVENUES)	1,711,637	1,921,521	4,192,213	3,816,380

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	448,251	431,296	486,897	506,258
Salaries/Wages-Temporary	-	-	10,059	10,461
Accrued Compensated Absences	3,109	-	1,701	1,725
Overtime Pay	78,581	-	-	-
Accrued Compensated Absences	-	1,106	-	-
FICA Taxes	39,396	31,312	36,547	38,058
Retirement Contributions	60,089	54,815	68,101	70,825
Life & Health Insurance	182,043	165,216	163,906	164,804
Workers' Compensation	24,114	28,887	9,197	9,564
Other Contractual Svcs	106,225	623,500	1,332,000	1,333,000
Janitorial	-	3,486	3,486	3,486
Lawn Maint	2,975	2,975	3,124	3,280
Security	41	191	200	200
Smoke Alarm	99	557	557	557
Travel & Per Diem	-	5,000	5,000	5,000
Per Diem-Class C Meal	-	500	500	500
Telephone	77,752	-	-	-
Postage	-	100	100	100
Utility Srv-Solid Waste	-	1,646	-	-
Utility Srv-Water/Sewer	6,458	6,558	6,458	6,458
Rentals & Leases-Equip	-	7,500	7,500	7,500
R/M-Bldgs-Gen	498	7,500	4,500	4,500
R/M-Bldgs-Air Conditioning	135	-	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarms	255	-	-	-
R/M-Vehicles	89,804	87,219	94,043	96,864
R/M-Other	7,261	5,000	5,000	5,000
Printing & Binding	-	250	250	250
Other Current Chrgs and Oblig	-	250	250	250
License Reimbursement	298	1,000	1,000	1,000
Office Supplies	690	750	1,500	1,500
Equipment-Under \$1000 Each	974	5,500	15,000	16,500
Operating Supplies-Gen	73,907	200,000	202,700	201,800
Chemicals	127	100	250	250
Clothing & Uniforms	6,109	5,310	5,719	6,159
Gas/Oil/Lubricants	56,297	39,240	46,890	46,890
Tools & Small Implements	12,579	10,000	12,500	10,000
Computer Software	-	500	500	500
Employee Safety Gear	252	2,500	2,500	2,500
Books/Pubs/Subs	-	500	500	500

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Dues & Memberships	-	500	500	500
Educational Expenses	370	25,000	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	1,564	14,500	34,000	28,500
Equipment	-	214,312	465,500	5,000
TOTAL EXPENDITURES	1,280,251	1,984,576	3,049,435	2,611,239
NET DEPT EXPENDITURES/(REVENUES)	1,280,251	1,984,576	3,049,435	2,611,239

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	301,239	297,422	393,770	491,479
Accrued Compensated Absences	2,515	-	-	709
Overtime Pay	13,936	25,000	25,000	25,000
Accrued Compensated Absences	-	-	709	2,007
FICA Taxes	24,343	22,308	29,739	37,214
Retirement Contributions	36,051	35,845	45,642	57,229
Life & Health Insurance	91,331	97,721	106,033	151,339
Workers' Compensation	7,025	7,832	4,777	9,066
Professional Svcs-Gen	141,577	240,000	230,000	195,000
Other Contractual Svcs	738,826	541,500	107,425	273,575
Lawn Maint	35,400	23,150	37,170	39,028
Security	270	-	400	450
Travel & Per Diem	234	2,000	1,750	3,750
Telephone	15,329	-	16,700	19,100
Utility Srv-Electricity	392,033	388,514	426,963	439,772
Utility Srv-Solid Waste	4,892	3,197	5,000	5,110
Utility Srv-Water/Sewer	8,753	14,764	8,754	8,754
Rentals & Leases-Equip	-	500	5,000	5,000
R/M-Bldgs-Gen	-	759,117	-	-
R/M-Bldgs-Air Conditioning	731	-	500	500
R/M-Other	21,850	12,000	149,700	128,550
Other Current Chrgs and Oblig	-	810	1,000	1,000
License Reimbursement	100	450	150	450
Office Supplies	2,271	3,000	3,800	3,800
Equipment-Under \$1000 Each	13,110	8,250	5,500	3,500
Operating Supplies-Gen	32,730	100,000	69,150	87,500
Chemicals	241,416	150,000	324,000	335,000
Clothing & Uniforms	2,402	11,676	12,575	13,543
Gas/Oil/Lubricants	12,501	19,116	10,461	10,461
Pumps	1,683	-	35,000	47,000
Tools & Small Implements	1,405	1,500	6,750	8,250
Employee Safety Gear	1,169	500	1,500	1,500
Dues & Memberships	-	375	325	350
Educational Expenses	200	2,500	2,300	2,300
Equipment-Over \$1,000/Under \$5,000 Each	25,007	64,850	4,700	7,900
COGS-Water	141,540	145,552	145,000	148,000
COGS-Peace Rvr Wtr Auth Purch	12,989,162	13,819,919	15,800,000	16,200,000
Equipment	21,722	110,500	-	31,000
Capital Outlay-Capitalized	(21,722)	-	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
TOTAL EXPENDITURES	<u>15,301,027</u>	<u>16,909,868</u>	<u>18,017,243</u>	<u>18,794,186</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,301,027</u>	<u>16,909,868</u>	<u>18,017,243</u>	<u>18,794,186</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	1,391,245	1,626,861	1,809,244	1,881,617
Accrued Compensated Absences	15,219	-	1,253	1,303
Overtime Pay	150,572	160,000	160,000	160,000
Accrued Compensated Absences	-	1,492	-	-
FICA Taxes	114,341	119,837	130,888	136,445
Retirement Contributions	183,711	193,454	240,793	250,425
Life & Health Insurance	654,860	777,436	820,402	821,290
Life & Health Insurance - Retire/Subs	2,100	-	3,600	3,600
Workers' Compensation	36,738	44,843	14,841	15,433
Computer	-	3,600	3,600	1,500
Other Contractual Svcs	312,059	541,717	1,029,500	1,099,000
Travel & Per Diem	10,088	5,450	12,000	12,000
Telephone	9,067	-	1,800	1,800
Personal Svcs-InterDept	28,745	4,484	4,450	4,450
Utility Srv-Electricity	(5,722)	213	213	219
Utility Srv-Solid Waste	31,510	33,650	32,203	32,912
Rentals & Leases-Equip	3,648	8,000	9,800	9,800
R/M-Bldgs-Gen	-	-	7,250	7,000
R/M-Vehicles	290,824	280,681	304,551	313,688
R/M-Other	26,981	26,000	27,000	28,500
Printing & Binding	1,260	1,500	1,400	1,400
Other Current Chrgs and Oblig	-	1,466	300	300
Permit Fees	4,000	4,000	4,000	4,000
License Reimbursement	362	2,500	2,000	2,000
Office Supplies	6,125	3,000	4,000	4,000
Equipment-Under \$1000 Each	9,330	30,005	29,575	27,405
Operating Supplies-Gen	810,670	540,000	840,900	860,000
Chemicals	5,208	7,000	7,000	7,000
Clothing & Uniforms	25,721	21,229	22,864	24,624
Fire Hydrants	4,976	2,933	5,500	5,800
Gas/Oil/Lubricants	193,224	108,818	160,936	160,936
Loss of Inventory	170,951	-	-	-
Meters	11,626	34,722	50,000	58,000
Tools & Small Implements	23,473	10,000	20,000	21,000
Employee Safety Gear	12,460	12,500	12,500	13,000
Books/Pubs/Subs	-	875	575	575
Dues & Memberships	1,575	1,725	2,000	2,000
Educational Expenses	17,207	17,000	26,500	28,000
Equipment-Over \$1,000/Under \$5,000 Each	22,912	22,050	44,000	49,300

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Operational Exps Capitalized	(1,823,851)	-	-	-
Equipment	227,184	483,500	1,157,000	416,000
Capital Outlay Capitalized	(227,184)	-	-	-
Interfund Trf-Vehicle Replacement	180,435	193,152	180,435	180,435
TOTAL EXPENDITURES	2,933,653	5,325,693	7,184,873	6,646,757
NET DEPT EXPENDITURES/(REVENUES)	2,933,653	5,325,693	7,184,873	6,646,757

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Station Maint. - 378017

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Srvs	1,588	-	-	-
Operating Supplies-Gen	667	-	-	-
Chemicals	842	-	-	-
Gas/Oil/Lubricants	59	-	-	-
Tools & Small Implements	72	-	-	-
TOTAL EXPENDITURES	<u>3,228</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,228</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	719,940	827,270	697,745	725,654
Accrued Compensated Absences	(2,572)	-	1,706	1,773
Overtime Pay	120,759	-	-	-
Accrued Compensated Absences	-	2,155	-	-
FICA Taxes	61,914	58,768	50,373	52,509
Retirement Contributions	94,850	96,356	93,481	97,221
Life & Health Insurance	387,013	503,796	356,388	358,164
Workers' Compensation	22,558	27,677	8,179	8,506
Professional Svcs-Gen	-	-	5,000	5,000
Computer	-	5,000	5,000	5,000
Other Contractual Svcs	119,349	540,000	773,000	791,500
Lawn Maint	89,621	52,500	94,500	96,800
Travel & Per Diem	1,827	8,264	10,000	10,000
Per Diem-Class C Meal	32	-	1,000	1,000
Postage-MSBU Notices	-	50	-	-
Telephone	15,846	-	3,600	3,852
Personal Svcs-InterDept	6,865	-	18,000	20,000
Postage	-	800	-	-
Utility Srv-Electricity	368,491	354,705	401,324	413,364
Utility Srv-Water/Sewer	95,224	74,416	95,225	95,225
Rentals & Leases-Equip	1,167	15,000	20,000	20,000
R/M-Bldgs-Gen	221	-	500	500
R/M-Vehicles	82,485	112,003	86,378	88,969
R/M-Other	143,676	244,287	250,000	250,000
Printing & Binding	1,266	-	-	-
Other Current Chrgs and Oblig	-	400	400	400
License Reimbursement	-	400	400	400
Office Supplies	1,059	1,030	2,000	2,000
Equipment-Under \$1000 Each	12,697	20,000	25,500	25,500
Operating Supplies-Gen	224,080	234,965	251,800	250,000
Chemicals	298,024	774,090	900,000	900,000
Clothing & Uniforms	9,448	16,587	17,864	19,240
Gas/Oil/Lubricants	77,826	38,115	64,821	64,821
Pumps	256,391	222,960	300,000	300,000
Tools & Small Implements	5,712	6,000	9,000	6,000
Computer Software	-	400	500	500
Employee Safety Gear	5,150	7,426	10,000	10,000
Books/Pubs/Subs	-	650	650	650
Dues & Memberships	409	385	400	400

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
Educational Expenses	6,946	10,609	11,000	11,000
Equipment-Over \$1,000/Under \$5,000 Each	5,845	9,700	57,000	28,500
Equipment	1,527,831	288,000	450,000	135,000
Capital Outlay Capitalized	(913,113)	-	-	-
Interfund Trf-Vehicle Replacement	135,176	139,263	135,176	135,176
TOTAL EXPENDITURES	<u>3,984,012</u>	<u>4,694,027</u>	<u>5,207,910</u>	<u>4,934,624</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,984,012</u>	<u>4,694,027</u>	<u>5,207,910</u>	<u>4,934,624</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	493,603	707,700	896,910	968,993
Accrued Compensated Absences	(1,487)	-	4,234	4,964
Overtime Pay	75,616	-	-	-
Accrued Compensated Absences	-	1,416	-	-
FICA Taxes	42,624	51,083	63,645	69,205
Retirement Contributions	65,439	79,346	127,044	136,441
Life & Health Insurance	268,758	404,287	511,034	533,243
Workers' Compensation	16,224	26,161	7,100	9,195
Professional Svcs-Gen	-	5,000	5,000	5,000
Computer	2,500	2,652	42,500	25,500
Other Contractual Svcs	174,639	120,026	839,000	841,125
Travel & Per Diem	15,213	8,440	10,000	11,000
Per Diem-Class C Meal	48	-	-	-
Telephone	507	-	1,000	2,200
Personal Svcs-InterDept	3,036	1,061	3,188	3,347
Utility Srv-Solid Waste	31,510	33,650	32,203	32,912
Rentals & Leases-Equip	137	6,365	8,000	8,000
R/M-Vehicles	162,028	213,850	169,676	174,766
R/M-Other	134,119	147,933	160,000	180,000
Printing & Binding	15	640	640	640
Other Current Chrgs and Oblig	-	400	400	400
License Reimbursement	272	297	300	300
Office Supplies	3,676	-	5,000	5,000
Equipment-Under \$1000 Each	8,676	51,780	11,325	8,900
Operating Supplies-Gen	372,485	180,225	350,000	355,750
Chemicals	3,912	4,168	5,000	5,000
Clothing & Uniforms	8,902	10,591	11,407	12,285
Gas/Oil/Lubricants	92,626	42,064	77,148	77,148
Pumps	-	4,244	30,000	30,000
Tools & Small Implements	8,781	2,784	3,000	5,500
Employee Safety Gear	4,464	9,592	9,500	9,500
Books/Pubs/Subs	308	530	550	550
Dues & Memberships	150	743	700	700
Educational Expenses	16,355	6,367	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	23,500	11,600	56,600	52,700
COGS-Sewer	52,038	48,287	54,640	57,372
Equipment	11,224	367,500	291,913	395,000
Capital Outlay Capitalized	11,224	-	-	-
TOTAL EXPENDITURES	<u>2,103,122</u>	<u>2,550,782</u>	<u>3,808,657</u>	<u>4,042,636</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,103,122</u>	<u>2,550,782</u>	<u>3,808,657</u>	<u>4,042,636</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	245,058	351,070	538,550	596,317
Accrued Compensated Absences	10,562	-	1,241	1,852
Overtime Pay	33,512	-	-	-
Accrued Compensated Absences	-	497	-	-
FICA Taxes	21,307	25,833	39,523	43,942
Retirement Contributions	35,519	35,811	73,081	80,319
Life & Health Insurance	94,988	164,399	237,754	259,963
Workers' Compensation	7,983	12,569	4,266	6,247
Other Contractual Svcs	87,223	153,088	642,000	643,000
Travel & Per Diem	3,344	5,150	10,000	11,000
Telephone	774	-	-	1,200
Rentals & Leases-Equip	-	10,000	10,000	10,000
R/M-Bldgs-Air Conditioning	-	500	500	500
R/M-Vehicles	87,024	100,600	91,132	93,866
R/M-Other	2,487	6,325	6,500	6,500
Printing & Binding	30	30	30	30
Other Current Chrgs and Oblig	156	200	200	250
License Reimbursement	-	408	500	500
Office Supplies	4,305	5,150	6,000	6,000
Equipment-Under \$1000 Each	5,234	5,450	6,050	8,550
Operating Supplies-Gen	255,161	298,369	300,000	305,750
Chemicals	1,563	4,086	4,500	4,500
Clothing & Uniforms	12,726	8,822	9,501	10,233
Gas/Oil/Lubricants	83,746	53,699	69,752	69,752
Low Pressure Sewer Tanks	4,226	14,945	15,000	15,000
Meters	-	700	-	-
Pumps	151,429	196,701	200,000	210,000
Tools & Small Implements	6,546	3,953	4,000	6,700
Employee Safety Gear	9,162	12,626	13,000	13,650
Books/Pubs/Subs	-	530	500	525
Dues & Memberships	240	424	450	450
Educational Expenses	4,344	8,205	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	6,714	8,600	9,200	29,700
Operational Exps Capitalized	(167,252)	-	-	-
Equipment	-	57,000	690,000	190,000
Interfund Trf-Vehicle Replacement	5,133	3,968	5,133	5,133
TOTAL EXPENDITURES	1,013,244	1,549,708	3,008,363	2,651,429
NET DEPT EXPENDITURES/(REVENUES)	1,013,244	1,549,708	3,008,363	2,651,429

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	1,379,384	1,669,576	1,941,908	2,329,361
Salaries/Wages-Part time	18,229	-	-	-
Regular Salaries and Wages	68,571	185,254	208,154	216,480
Accrued Compensated Absences	22,715	-	6,025	11,067
Overtime Pay	148,187	-	-	-
Accrued Compensated Absences	-	608	-	-
FICA Taxes	120,710	135,541	159,032	189,415
Retirement Contributions	179,980	289,628	268,091	315,709
Life & Health Insurance	607,708	730,809	851,480	1,014,050
Life & Health Insurance - Retire/Subs	3,300	-	-	-
Workers' Compensation	37,595	44,276	27,355	43,938
Professional Svcs-Gen	389,497	250,000	200,000	200,000
Computer	-	20,000	20,000	20,000
Other Contractual Svcs	256,290	531,700	450,750	461,463
Janitorial	7,950	5,871	9,900	10,890
Lawn Maint	21,850	37,000	24,518	25,743
Security	-	1,000	51,000	51,000
Sludge Removal	146,045	130,000	160,604	176,664
Smoke Alarm	73	-	-	-
Travel & Per Diem	10,488	8,500	10,988	18,548
Per Diem-Class C Meal	-	300	300	300
Telephone	15,993	-	5,400	13,800
Postage	558	1,450	1,464	1,478
Utility Srv-Electricity	573,408	428,482	624,499	643,234
Utility Srv-Solid Waste	93,727	74,514	95,789	97,896
Utility Srv-Water/Sewer	7,653	-	7,653	7,653
Rentals & Leases-Equip	3,531	48,500	38,750	40,587
R/M-Bldgs-Gen	19,037	12,000	25,000	25,750
R/M-Bldgs-Air Conditioning	11,509	5,400	5,000	5,000
R/M-Imprv Other than Bldgs	-	50,000	-	-
R/M-Equip	143	-	-	-
R/M-Vehicles	89,068	118,134	93,272	96,070
R/M-Other	200,540	310,767	321,772	337,860
Printing & Binding	1,222	2,000	2,100	2,105
Other Current Chrgs and Oblig	2,431	-	-	-
Permit Fees	5,000	-	11,000	11,000
License Reimbursement	283	1,500	500	2,000
Office Supplies	5,114	12,403	12,403	12,403
Equipment-Under \$1000 Each	5,393	16,875	20,500	10,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Operating Supplies-Gen	52,027	158,316	186,566	205,816
Chemicals	192,632	268,282	281,696	295,780
Clothing & Uniforms	15,504	26,904	28,976	31,207
Gas/Oil/Lubricants	101,331	75,124	84,433	84,433
Pumps	16,568	-	35,000	36,750
Tools & Small Implements	15,162	7,875	33,269	30,682
Employee Safety Gear	10,572	7,718	8,488	9,337
Books/Pubs/Subs	76	900	900	900
Dues & Memberships	1,539	7,600	3,000	7,600
Educational Expenses	28,403	22,000	24,200	26,620
Equipment-Over \$1,000/Under \$5,000 Each	10,453	14,600	74,800	63,400
Buildings-Const and/or Imprv	1,713	-	-	-
Imprv-Other Than Bldgs	-	100,000	300,000	-
Equipment	427,369	578,200	224,600	35,000
Capital Outlay-Capitalized	(167,867)	-	-	-
Interfund Trf-Vehicle Replacement	79,969	123,638	79,969	79,969
TOTAL EXPENDITURES	5,238,636	6,513,245	7,021,104	7,298,958
NET DEPT EXPENDITURES/(REVENUES)	5,238,636	6,513,245	7,021,104	7,298,958

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Maintenance - 378023

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Operating Supplies-Gen	9,284	-	-	-
Chemicals	482	-	-	-
Gas/Oil/Lubricants	41	68	-	-
Tools & Small Implements	735	-	-	-
Employee Safety Gear	446	-	-	-
TOTAL EXPENDITURES	10,987	68	-	-
NET DEPT EXPENDITURES/(REVENUES)	10,987	68	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Westport WRF - 378024

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	281,648	334,422	337,719	351,228
Salaries/Wages-Temporary	960	-	5,029	5,231
Accrued Compensated Absences	4,007	-	608	608
Overtime Pay	32,949	-	-	-
Accrued Compensated Absences	-	608	-	-
FICA Taxes	24,191	24,888	25,791	26,840
Retirement Contributions	35,912	37,368	47,890	49,806
Life & Health Insurance	85,767	109,670	95,117	95,117
Workers' Compensation	6,871	8,260	2,411	2,507
Other Contractual Svcs	189,498	543,200	87,810	390,597
Security	108	383	-	-
Travel & Per Diem	2,024	800	2,500	2,750
Telephone	4,763	-	-	-
Utility Srv-Electricity	83,507	108,174	90,948	93,676
Utility Srv-Solid Waste	8,565	6,978	8,753	8,946
Utility Srv-Water/Sewer	5,870	743	5,870	5,870
Rentals & Leases-Equip	313	6,700	1,300	1,300
R/M-Bldgs-Gen	-	21,000	4,200	-
R/M-Bldgs-Air Conditioning	4,537	-	-	-
R/M-Vehicles	15,926	19,393	16,678	17,178
R/M-Other	128,664	105,000	196,000	205,800
Other Current Chrgs and Oblig	12	324	-	-
Permit Fees	-	-	-	10,000
License Reimbursement	100	450	450	450
Office Supplies	814	-	1,000	1,100
Equipment-Under \$1000 Each	2,553	16,600	17,350	19,035
Operating Supplies-Gen	3,159	6,195	6,505	7,160
Chemicals	40,982	240,516	252,516	265,116
Clothing & Uniforms	3,509	3,422	3,685	3,969
Gas/Oil/Lubricants	19,455	4,150	16,204	16,204
Tools & Small Implements	416	893	943	993
Employee Safety Gear	3,569	1,024	1,075	1,128
Books/Pubs/Subs	1,913	100	100	100
Dues & Memberships	150	600	600	600
Educational Expenses	2,390	4,000	4,200	4,410
Equipment-Over \$1,000/Under \$5,000 Each	4,760	8,200	6,850	7,192
Imprv-Other Than Bldgs	445,091	-	-	-
Equipment	-	337,500	92,000	32,500
Capital Outlay-Capitalized	(445,091)	-	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Westport WRF - 378024

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
TOTAL EXPENDITURES	<u>999,862</u>	<u>1,951,561</u>	<u>1,332,102</u>	<u>1,627,411</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>999,862</u>	<u>1,951,561</u>	<u>1,332,102</u>	<u>1,627,411</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Operations - 378027

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	79,647	98,561	125,508	130,432
Accrued Compensated Absences	3,187	-	-	-
Overtime Pay	2,828	-	-	-
FICA Taxes	6,318	7,492	9,578	9,955
Retirement Contributions	9,199	11,669	16,706	17,374
Life & Health Insurance	25,993	27,651	14,055	14,055
Workers' Compensation	1,802	2,434	881	916
Other Contractual Svcs	13,471	6,233	87,000	8,000
Travel & Per Diem	-	300	700	700
Telephone	3,099	-	-	-
Utility Srv-Electricity	60,139	48,022	65,497	67,462
Rentals & Leases-Equip	680	550	550	550
R/M-Vehicles	-	7,579	-	-
R/M-Other	17,740	20,500	21,550	22,627
Office Supplies	43	100	100	100
Equipment-Under \$1000 Each	1,187	1,813	2,500	2,650
Operating Supplies-Gen	8,706	15,750	16,537	17,363
Chemicals	5,710	21,000	23,100	24,255
Clothing & Uniforms	3,968	4,514	4,862	5,236
Gas/Oil/Lubricants	162	1,007	135	135
Tools & Small Implements	625	150	500	500
Employee Safety Gear	1,138	700	700	700
Books/Pubs/Subs	76	150	158	166
Dues & Memberships	60	168	125	130
Educational Expenses	170	375	60	395
Equipment-Over \$1,000/Under \$5,000 Each	-	13,700	11,155	-
Equipment	-	30,000	-	-
TOTAL EXPENDITURES	245,949	320,418	401,957	323,701
NET DEPT EXPENDITURES/(REVENUES)	245,949	320,418	401,957	323,701

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Maintenance - 378028

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Gas/Oil/Lubricants	-	16	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>16</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>16</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Mgmt Svc-Riverwood - 378029

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Srv Chrgs-Misc-Contracted Services	10,496	20,000	10,000	10,000
TOTAL REVENUES	<u>10,496</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,496</u>	<u>20,000</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Instrumentation & Controls - 378032

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	336,690	343,399	422,649	485,288
Accrued Compensated Absences	(2,536)	-	709	1,446
Overtime Pay	16,002	-	-	-
FICA Taxes	25,973	24,851	30,914	35,706
Retirement Contributions	40,365	41,050	56,594	64,305
Life & Health Insurance	161,416	169,034	191,049	214,146
Workers' Compensation	9,929	12,294	5,272	7,769
Professional Svcs-Gen	-	61,500	65,350	68,343
Other Contractual Svcs	4,434	205,000	43,000	43,000
Travel & Per Diem	4,759	5,000	6,500	7,500
Postage	134	-	-	-
Utility Srv-Water/Sewer	443	-	443	443
R/M-Bldgs-Air Conditioning	-	1,000	-	-
R/M-Vehicles	15,635	7,606	16,373	16,864
R/M-Other	4,530	1,500	5,000	5,150
Printing & Binding	-	250	250	250
Other Current Chrgs and Oblig	476	250	500	500
License Reimbursement	-	750	750	750
Office Supplies	23	250	250	250
Equipment-Under \$1000 Each	-	3,200	3,200	3,200
Operating Supplies-Gen	48,666	62,000	64,700	70,750
Chemicals	70	-	100	100
Clothing & Uniforms	4,180	-	-	-
Gas/Oil/Lubricants	17,535	7,716	14,605	14,605
Pumps	2,533	30,000	30,000	30,000
Tools & Small Implements	2,070	2,500	3,000	8,000
Computer Software	-	300	300	300
Employee Safety Gear	73	1,200	1,200	1,200
Books/Pubs/Subs	41	500	500	500
Dues & Memberships	260	700	700	700
Educational Expenses	8,838	15,000	15,000	15,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,250	26,500	15,000
Equipment	-	-	10,000	110,000
Computer Software-Capital	1,517	-	-	-
Interfund Trf-Vehicle Replacement	5,552	5,552	5,552	5,552
TOTAL EXPENDITURES	709,610	1,007,652	1,020,960	1,226,617
NET DEPT EXPENDITURES/(REVENUES)	709,610	1,007,652	1,020,960	1,226,617

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU - Laboratory - 378033

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Other Contractual Svcs	33,484	319,435	315,695	331,735
Travel & Per Diem	1,652	1,575	3,000	4,000
Postage	2,560	720	2,688	2,823
Rentals & Leases-Equip	16,200	23,100	23,100	24,000
R/M-Bldgs-Air Conditioning	979	-	-	-
R/M-Other	4,743	17,360	17,000	17,000
Other Current Chrgs and Oblig	(1,627)	1,650	1,650	1,700
Permit Fees	-	1,325	1,325	1,365
License Reimbursement	-	200	200	200
Office Supplies	1,472	2,340	2,410	2,483
Equipment-Under \$1000 Each	1,775	2,425	3,296	3,465
Operating Supplies-Gen	96,653	116,300	116,500	119,995
Clothing & Uniforms	-	244	263	283
Tools & Small Implements	-	115	150	150
Employee Safety Gear	-	1,650	1,650	1,650
Books/Pubs/Subs	-	500	500	500
Dues & Memberships	625	2,100	2,100	2,100
Educational Expenses	1,450	4,610	5,000	5,000
Equipment-Over \$1,000/Under \$5000 Each	-	13,225	5,500	7,500
Equipment	85,125	30,870	30,000	7,500
Capital Outlay-Capitalized	(85,125)	-	-	-
TOTAL EXPENDITURES	159,966	539,744	532,027	533,449
NET DEPT EXPENDITURES/(REVENUES)	159,966	539,744	532,027	533,449

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Regular Salaries & Wages	436,040	372,166	519,774	540,565
Accrued Compensated Absences	9,023	-	-	-
Overtime Pay	10,272	-	-	-
FICA Taxes	34,287	28,123	38,574	40,165
Retirement Contributions	51,303	53,879	43,688	45,436
Life & Health Insurance	148,485	104,256	175,056	175,056
Life & Health Insurance - Retire/Subs	2,860	3,120	3,120	3,120
Workers' Compensation	11,215	12,174	3,696	3,844
Professional Svcs-Gen	16,780	25,000	20,000	20,000
Computer	-	5,500	5,500	5,500
Other Contractual Svcs	62,838	113,106	691,000	691,000
Lawn Maint	1,400	-	1,470	1,544
Travel & Per Diem	7,314	5,000	10,000	10,000
Per Diem-Class C Meal	218	250	500	500
Utility Srv-Electricity	76,271	73,988	83,067	85,559
Rentals & Leases-Equip	2,677	3,500	4,000	4,000
R/M-Bldgs-Gen	15,804	2,500	2,500	2,500
R/M-Bldgs-Air Conditioning	492	500	1,000	1,000
R/M-Vehicles	12,415	9,994	13,001	13,391
R/M-Other	8,855	10,000	10,000	10,000
Printing & Binding	1,441	10,000	10,000	10,000
Other Current Chrgs and Oblig	-	1,000	1,000	1,000
License Reimbursement	89	3,000	3,000	3,000
Office Supplies	2,192	5,000	5,000	5,000
Equipment-Under \$1000 Each	-	12,500	14,000	14,000
Operating Supplies-Gen	6,995	-	10,000	10,000
Chemicals	99	-	15,000	15,000
Clothing & Uniforms	3,248	1,260	1,357	1,462
Gas/Oil/Lubricants	25,012	-	20,833	20,833
Meters	181,141	50,000	50,000	50,000
Tools & Small Implements	2,882	10,000	10,000	10,000
Computer Software	-	500	500	500
Employee Safety Gear	-	5,000	2,500	2,500
Books/Pubs/Subs	114	500	500	500
Dues & Memberships	1,272	2,000	2,500	2,500
Educational Expenses	4,255	20,000	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	3,772	79,000	70,000	52,000
Equipment	70,999	165,000	45,000	45,000
Capital Outlay-Capitalized	(70,999)	-	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
Interfund Trf-Vehicle Replacement	34,548	15,449	34,548	34,548
TOTAL EXPENDITURES	<u>1,175,607</u>	<u>1,203,265</u>	<u>1,941,684</u>	<u>1,951,023</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,175,607</u>	<u>1,203,265</u>	<u>1,941,684</u>	<u>1,951,023</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
WtrRev-Residential	27,234,223	27,113,494	30,635,891	32,846,271
WtrRev-Multi-Family	2,092,904	2,353,544	2,354,316	2,524,180
WtrRev-Commercial	3,816,238	3,803,569	4,292,902	4,602,635
WtrRev-Bulk	781,697	1,055,648	879,334	942,778
WtrRev-Irrigation	468,256	371,477	526,743	564,748
WtrRev-Fireline Sales	380,868	400,000	428,440	459,352
WtrRev-AGRF/Non-Refund	3,130,393	1,785,175	1,829,804	1,875,549
WtrRev-Meter Connection	3,599,520	1,212,000	3,781,746	3,876,290
WtrRev-Reconnection Fee	563,710	290,960	592,248	607,054
WtrRev-Mobile Homes	701,018	713,134	788,578	845,474
SwrRev-Residential	15,654,135	16,892,031	17,609,402	18,879,920
SwrRev-Multi-Family	3,312,093	3,638,693	3,725,787	3,994,603
SwrRev-Commercial	3,818,834	4,061,450	4,295,822	4,605,766
SwrRev-Reclaimed Water	235,626	239,122	265,057	284,181
SwrRev-Mobile Homes	1,003,301	1,001,839	1,128,617	1,210,047
Misc Rev	147,075	1,671,998	1,688,718	1,705,605
Misc Rev Penalty Charge	319,104	176,750	178,518	180,303
TOTAL REVENUES	<u>67,258,993</u>	<u>66,780,884</u>	<u>75,001,923</u>	<u>80,004,756</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(67,258,993)</u>	<u>(66,780,884)</u>	<u>(75,001,923)</u>	<u>(80,004,756)</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Water - 378043

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
WtrRev-Residential	4,510,243	4,743,394	5,073,591	5,439,651
WtrRev-Multi-Family	308,227	222,008	346,726	371,742
WtrRev-Commercial	420,649	432,426	473,190	507,331
WtrRev-Fireline Sales	54,525	50,000	61,335	65,760
TOTAL REVENUES	<u>5,293,644</u>	<u>5,447,828</u>	<u>5,954,842</u>	<u>6,384,484</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,293,644</u>	<u>5,447,828</u>	<u>5,954,842</u>	<u>6,384,484</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
SwrRev-Residential	(4,365)	-	-	-
SwrRev-AGRF/Non-Refund	1,427,187	1,037,318	1,063,251	1,089,832
SwrRev-Low Pressure Conn Fee	2,224,445	227,215	232,895	238,717
SwrRev-Transport Waste	874,809	1,038,016	919,096	942,073
Misc Rev	-	8,287	-	-
TOTAL REVENUES	<u>4,522,076</u>	<u>2,310,836</u>	<u>2,215,242</u>	<u>2,270,622</u>
EXPENDITURES				
Personal Srvs-InterDept	2,795	-	-	-
Internal Labor - Capitalized	(2,795)	-	-	-
Imprv-Other Than Bldgs	574,314	-	-	-
Capital Outlay-Capitalized	(367,878)	-	-	-
TOTAL EXPENDITURES	<u>206,436</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(4,315,640)</u></u>	<u><u>(2,310,836)</u></u>	<u><u>(2,215,242)</u></u>	<u><u>(2,270,622)</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda-Sewer - 378045

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
SwrRev-Residential	5,171,373	5,633,455	5,817,299	6,237,017
SwrRev-Multi-Family	281,300	305,393	316,436	339,267
SwrRev-Commercial	289,174	237,271	325,293	348,763
TOTAL REVENUES	<u>5,741,847</u>	<u>6,176,119</u>	<u>6,459,028</u>	<u>6,925,047</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,741,847</u>	<u>6,176,119</u>	<u>6,459,028</u>	<u>6,925,047</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Water - 378046

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
WtrRev-Residential	1,421,937	1,511,830	1,842,186	2,119,619
WtrRev-Multi-Family	359,980	329,541	466,371	536,606
WtrRev-Commercial	171,388	171,420	222,041	255,480
WtrRev-Irrigation	8,559	4,895	11,089	12,759
WtrRev-Fireline Sales	21,816	31,000	28,264	32,521
WtrRev-Mobile Homes	79,150	97,404	102,543	117,986
TOTAL REVENUES	2,062,831	2,146,090	2,672,494	3,074,971
NET DEPT EXPENDITURES/(REVENUES)	2,062,831	2,146,090	2,672,494	3,074,971

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Water - 378047

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
WtrRev-Residential	3,477,448	3,884,839	3,911,796	4,194,032
WtrRev-Multi-Family	484,953	511,781	545,526	584,886
WtrRev-Commercial	327,318	314,181	368,201	394,767
WtrRev-Irrigation	23,764	20,913	26,732	28,661
WtrRev-Fireline Sales	31,866	26,000	35,846	38,432
TOTAL REVENUES	<u>4,345,348</u>	<u>4,757,714</u>	<u>4,888,101</u>	<u>5,240,778</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,345,348</u>	<u>4,757,714</u>	<u>4,888,101</u>	<u>5,240,778</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
SwrRev-Residential	1,744,316	1,681,125	2,259,843	2,600,175
SwrRev-Multi-Family	512,526	505,202	664,002	764,001
SwrRev-Commercial	176,203	407,356	228,279	262,658
SwrRev-Mobile Homes	134,508	146,857	174,261	200,505
TOTAL REVENUES	<u>2,567,553</u>	<u>2,740,540</u>	<u>3,326,385</u>	<u>3,827,339</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,567,553</u>	<u>2,740,540</u>	<u>3,326,385</u>	<u>3,827,339</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Sewer - 378049

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
SwrRev-Residential	4,471,793	4,886,771	5,030,339	5,393,278
SwrRev-Multi-Family	733,064	792,653	824,627	884,124
SwrRev-Commercial	412,487	406,950	464,008	497,486
TOTAL REVENUES	<u>5,617,344</u>	<u>6,086,374</u>	<u>6,318,974</u>	<u>6,774,888</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,617,344</u>	<u>6,086,374</u>	<u>6,318,974</u>	<u>6,774,888</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Rotonda WRF - 378059

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	163,871	203,533	258,178	268,505
Salaries/Wages-Temporary	6,653	-	-	-
Accrued Compensated Absences	2,617	-	551	573
Overtime Pay	33,349	-	-	-
FICA Taxes	15,161	14,732	18,232	19,074
Retirement Contributions	22,579	28,776	35,035	36,436
Life & Health Insurance	89,758	94,541	137,710	137,710
Workers' Compensation	4,638	5,027	1,813	1,885
Other Contractual Svcs	98,408	78,095	820,450	15,950
Travel & Per Diem	-	880	924	970
Telephone	4,065	-	-	-
Utility Srv-Electricity	190,272	143,636	207,225	213,442
Utility Srv-Solid Waste	6,620	5,775	6,766	6,915
Utility Srv-Water/Sewer	1,902	1,047	1,902	1,902
Rentals & Leases-Equip	5,312	6,406	95,000	20,000
R/M-Bldgs-Gen	312	3,250	2,500	2,500
R/M-Bldgs-Air Conditioning	74,395	2,400	5,000	5,000
R/M-Vehicles	223	1,357	234	241
R/M-Other	149,795	165,749	174,036	182,737
Printing & Binding	-	400	400	400
Other Current Chrgs and Oblig	26	915	1,000	1,200
Permit Fees	5,000	-	-	-
License Reimbursement	100	450	200	400
Office Supplies	1,710	2,100	2,100	2,100
Equipment-Under \$1000 Each	2,756	25,514	25,000	25,000
Operating Supplies-Gen	5,505	7,275	8,002	8,802
Chemicals	43,533	48,863	60,000	65,000
Clothing & Uniforms	1,965	3,291	3,544	3,817
Gas/Oil/Lubricants	13,086	14,697	10,899	10,899
Tools & Small Implements	1,175	579	1,000	1,100
Employee Safety Gear	3,682	1,158	1,216	1,276
Books/Pubs/Subs	1,913	71	100	125
Dues & Memberships	120	909	150	750
Educational Expenses	1,132	4,200	4,200	4,200
Equipment-Over \$1,000/Under \$5,000 Each	3,796	6,209	4,500	3,307
Equipment	30,685	147,087	275,000	250,000
Capital Outlay-Capitalized	(29,374)	-	-	-
TOTAL EXPENDITURES	956,739	1,018,922	2,162,867	1,292,216
NET DEPT EXPENDITURES/(REVENUES)	956,739	1,018,922	2,162,867	1,292,216

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	243,337	250,567	238,989	248,453
Accrued Compensated Absences	4,776	-	-	-
Overtime Pay	35,208	-	-	-
FICA Taxes	21,389	18,760	18,163	18,887
Retirement Contributions	31,590	31,177	41,904	43,580
Life & Health Insurance	68,959	70,300	41,705	41,705
Workers' Compensation	5,815	6,189	1,678	1,744
Professional Svcs-Gen	37,891	-	50,000	50,000
Other Contractual Svcs	73,547	163,113	15,409	16,477
Lawn Maint	540	675	709	744
Security	162	527	50,600	50,600
Smoke Alarm	135	672	672	672
Travel & Per Diem	2,693	924	2,000	2,000
Telephone	1,913	-	-	-
Utility Srv-Electricity	122,146	134,223	133,029	137,020
Utility Srv-Solid Waste	1,589	1,247	1,625	1,661
Rentals & Leases-Equip	171	470	500	550
R/M-Bldgs-Gen	59,827	6,500	-	-
R/M-Bldgs-Air Conditioning	6,900	8,000	8,000	8,000
R/M-Vehicles	764	1,962	800	824
R/M-Other	44,145	50,000	130,000	146,000
Printing & Binding	-	35	50	50
Permit Fees	2,000	2,500	2,500	2,500
License Reimbursement	-	375	400	600
Office Supplies	763	500	801	841
Equipment-Under \$1000 Each	763	2,306	2,375	1,875
Operating Supplies-Gen	10,961	12,075	13,282	14,610
Chemicals	21,464	38,000	41,800	46,600
Clothing & Uniforms	2,881	2,033	2,190	2,358
Gas/Oil/Lubricants	19,248	7,758	16,032	16,032
Tools & Small Implements	342	120	500	550
Employee Safety Gear	394	500	500	500
Books/Pubs/Subs	76	100	-	-
Dues & Memberships	150	100	120	720
Educational Expenses	2,259	2,000	2,372	2,490
Equipment-Over \$1,000/Under \$5,000 Each	3,858	10,975	5,000	6,000
Equipment	7,328	151,000	560,000	300,000
Capital Outlay-Capitalized	(7,328)	-	-	-
TOTAL EXPENDITURES	828,655	975,683	1,383,705	1,164,643

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>828,655</u>	<u>975,683</u>	<u>1,383,705</u>	<u>1,164,643</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WRF - 378068

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	177,569	243,623	311,695	324,163
Accrued Compensated Absences	5,781	-	828	861
Overtime Pay	6,528	5,245	5,245	5,245
FICA Taxes	14,135	18,191	22,607	23,599
Retirement Contributions	21,765	26,026	35,047	36,449
Life & Health Insurance	53,185	78,910	125,396	125,396
Workers' Compensation	4,175	6,018	2,188	2,276
Other Contractual Svcs	15,355	11,487	6,487	6,487
Telephone	5,299	-	-	-
Postage	27	-	-	-
Utility Srv-Electricity	70,497	80,368	76,778	79,081
Utility Srv-Solid Waste	1,590	1,247	1,625	1,661
Utility Srv-Water/Sewer	738	682	738	738
Rentals & Leases-Equip	171	342	342	342
R/M-Bldgs-Gen	2,110	-	5,000	5,000
R/M-Bldgs-Air Conditioning	1,596	-	1,500	1,500
R/M-Vehicles	450	3,632	471	485
R/M-Other	34,279	65,000	32,500	33,500
Other Current Chrgs and Oblig	25	-	200	200
Permit Fees	-	10,000	-	10,000
Office Supplies	1,364	900	945	990
Equipment-Under \$1000 Each	8,336	12,853	6,653	6,853
Operating Supplies-Gen	5,789	6,000	6,300	6,615
Chemicals	33,888	26,250	37,276	41,003
Clothing & Uniforms	949	2,799	3,015	3,247
Gas/Oil/Lubricants	19,248	461	16,032	16,032
Tools & Small Implements	841	735	925	1,017
Employee Safety Gear	149	1,050	500	550
Books/Pubs/Subs	76	100	100	100
Dues & Memberships	120	800	800	800
Educational Expenses	35	2,234	2,345	2,465
Equipment-Over \$1,000/Under \$5,000 Each	4,281	4,335	11,662	12,866
Imprv-Other Than Bldgs	1,530	-	-	-
Equipment	-	26,367	27,003	27,703
TOTAL EXPENDITURES	491,879	635,655	742,203	777,224
NET DEPT EXPENDITURES/(REVENUES)	491,879	635,655	742,203	777,224

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interfund Trf-Cap-Swr Connect Fee	1,826,767	107,108	-	-
Interfund Trf-Cap-Ren/Repl	2,255,195	-	-	-
Interfund Trf-Cap-Const.Fund	22,811,149	-	-	-
Interfund Trf-Cap-Util Sys/Cap	1,308	-	-	-
Interfund Trf-Cap-Wtr Connect Fee	71,348	-	-	-
Interfund Trf-Cap-EI JObean MSBU	4,908,260	-	-	-
Interfund Trf-North Shore Wstwtr	-	5,000	5,000	5,000
Interfund Trf-Cap-Rotonda Meadows MSBU	-	1,283	1,283	1,283
Interfund Trf-Cap-Rotonda Sands MSBU	-	8,766	8,766	8,766
Interfund Trf-Cap-Rotonda Villas	-	-	346,371	-
TOTAL REVENUES	31,874,026	122,157	361,420	15,049
EXPENDITURES				
Interfund Trf-General Fund	13,000	13,000	13,000	13,000
Interfund Trf-Capital Projects	28,186	28,186	28,186	28,186
Interfund Trf-Utility System Sinking	15,862,591	14,783,759	14,626,509	9,828,169
Interfund Trf-Utility Sys Ren/Rep	10,743,156	8,915,012	6,447,965	17,829,796
Rsv-Contingency-Gen	-	45,391,068	53,819,682	58,086,851
Rsv-Well Abandonment	-	1,000,000	1,000,000	1,000,000
Rsv-Future Capital Outlay	-	12,000,000	12,000,000	12,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,481,182	2,481,182
TOTAL EXPENDITURES	26,646,933	85,112,207	90,916,524	101,767,184
NET DEPT EXPENDITURES/(REVENUES)	(5,227,093)	84,990,050	90,555,104	101,752,135

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
State Grant-Econ Environment	-	107,486,304	60,623,095	36,302,727
Othr Fees for Srvs-Line Ext	59,520	10,840	-	-
Interest Earnings-Investments	89,935	48,888	92,075	92,075
Interest Earnings-L.G.S.F.T.F.	70,600	9,400	64,001	64,001
Interest Earnings-Interest-Wstwtr Conn	27,447	13,498	18,444	18,444
Net Incr/Decr Fair Mkt Value-Investments	(390,089)	-	-	-
Interest other Assmt Penalty	257	-	-	-
Misc Rev	-	-	99,573,482	74,680,112
Interfund Trf-CCU-Sinking Fund	646,740	-	-	-
Interfund Trf-Rotonda Meadows WstWtr	-	-	1,094	1,094
Interfund Trf-Rotonda Sands WstWtr	-	7,476	7,476	7,476
Debt Proceeds	-	9,966,969	8,250,000	30,000,000
Trnsfr In-EXS Fee/Tax Collect	1,153	-	-	-
Nonop-Othr	8,577,883	-	-	-
Projected Beginning Balance	-	30,801,774	24,679,240	2,678,111
Less 5% New Rev-FS 129.01(2)b	-	(160,776)	(462,868)	(476,518)
TOTAL REVENUES	<u>9,083,444</u>	<u>148,184,373</u>	<u>192,846,039</u>	<u>143,367,522</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,083,444</u>	<u>148,184,373</u>	<u>192,846,039</u>	<u>143,367,522</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
SwrRev-Plant Capacity Fee	5,266,293	-	-	-
WstwrRev-Collection Fee	3,311,590	-	-	-
Connection Fees-Capitalized	(8,577,883)	-	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
SwrRev-Plant Capacity Fee	-	2,114,619	5,587,010	5,754,620
SwrRev-Trans Capacity Fee	-	1,000	1,000	1,000
WstwrRev-Collection Fee	-	1,030,775	3,513,266	3,618,664
TOTAL REVENUES	<u>-</u>	<u>3,146,394</u>	<u>9,101,276</u>	<u>9,374,284</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>3,146,394</u>	<u>9,101,276</u>	<u>9,374,284</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Central/Indirect Svcs	46,107	28,178	88,426	92,847
Personal Svcs-InterDept	107,672	6,549,791	1,312,327	4,551,795
Other Current Chrgs and Oblig	-	-	1,172,672	570,781
Assessment Discount	7,465	-	-	-
Collection Fee - Tax Collector	80	-	-	-
Internal Labor - Capitalized	(107,400)	-	-	-
Land Acquisition	-	396,170	-	-
Imprv-Other Than Bldgs	3,725,196	142,046,632	191,387,110	139,740,984
Equipment	-	-	4,247,303	4,173,905
Capital Outlay-Capitalized	(3,725,196)	-	-	-
Collection Fee - Tax Collector	2,569	-	-	-
Rsv-Future Capital Outlay	-	346,535	2,215,243	2,087,260
TOTAL EXPENDITURES	<u>56,494</u>	<u>149,367,306</u>	<u>200,423,081</u>	<u>151,217,572</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>56,494</u>	<u>149,367,306</u>	<u>200,423,081</u>	<u>151,217,572</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	1,826,767	107,108	-	-
Interfund Trf-Utility System Sinking	1,608,214	1,856,353	1,524,234	1,524,234
TOTAL EXPENDITURES	<u>3,434,981</u>	<u>1,963,461</u>	<u>1,524,234</u>	<u>1,524,234</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,434,981</u>	<u>1,963,461</u>	<u>1,524,234</u>	<u>1,524,234</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	59,705	19,292	19,292	19,292
Interest Earnings-L.G.S.F.T.F.	54,037	5,500	5,500	5,500
Net Incr/Decr Fair Mkt Value-Investments	(352,136)	-	-	-
Misc Rev-Refund Prior Year Exp	3,814	-	-	-
Interfund Trf-CCU-Operating	15,862,591	14,783,759	14,626,509	9,828,169
Interfund Trf-Utility Sys-Connect Fee	1,608,214	1,856,353	1,524,234	1,524,234
Interfund Trf-CCU-R/R Fund	1,219,588	1,072,285	1,102,059	957,427
Interfund Trf-CCU-Const.Fund	-	259,667	-	-
Interfund Trf-CCU-Wtr.Conn.Fee Fund	308,186	283,037	300,068	300,068
Interfund Trf-S Gulf Cove PHIII Wtr Exp	(66,933)	-	-	-
Interfund Trf-S Gulf Cove PHIII Swr Exp	(167,142)	-	-	-
Interfund Trf-S Gulf Cove PHIV Wtr Exp	134,289	134,289	134,289	-
Interfund Trf-S Gulf Cove PHIV Swr Exp	115,015	119,119	57,508	-
Interfund Trf-S Gulf Cove PHV Wtr Exp	55,062	57,685	55,062	55,062
Interfund Trf-S Gulf Cove PHV Swr Exp	36,218	38,974	36,218	36,218
Interfund Trf-Ackerman MSBU	276,687	54,056	567,281	796,588
Interfund Trf-EI Jobean MSBU	26,648	213,180	197,471	197,471
Interfund Trf-Pirate Harbor WstWtr	83,279	83,280	83,280	83,280
Interfund Trf-Sand Lake MSBU	628,334	788,617	710,549	710,549
Nonop-Othr-Amort-Premium Bonds	-	303,176	303,176	303,176
Projected Beginning Balance	-	19,344,874	19,230,892	19,344,874
Less 5% New Rev-FS 129.01(2)b	-	(1,240)	(1,240)	(1,240)
TOTAL REVENUES	<u>19,885,456</u>	<u>39,415,903</u>	<u>38,952,148</u>	<u>34,160,668</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,885,456</u>	<u>39,415,903</u>	<u>38,952,148</u>	<u>34,160,668</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: CCU-Debt Service - 378201

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Principal Pymts	-	18,530,728	18,671,108	13,743,613
Amort-Loss On Refinancing	630,718	750,051	300,000	300,000
Issuance Costs	101,095	-	-	-
Paying Agent Fees	-	750	750	750
Arbitrage	1,156	-	-	-
Amort-Insurance Costs	-	72,017	-	-
Interest Pymnts-DW 817020	2,130	-	-	-
Interest Pymnts-SRF 28160	1,204	-	-	-
Interest Pymnts-WWG12062817S	5,837	4,104	832	-
Interest Pymnts-DW 817030	8,471	6,088	2,642	-
Interest Pymnts-DW 40 Ph 5 Wtr	5,295	4,066	2,623	1,139
Interest Pymnts-WW62818S Ph 5 Swr	3,352	2,756	1,779	773
Int Pymnts-Pirate Harbor PreConst 62821P	2,013	1,784	1,539	1,288
Int Pymnts-P.Harbor Const. 628210	14,597	13,622	11,779	9,878
Interest Pymnts-2016 Bond	138,596	138,596	116,451	48,650
Interest Pymnts-2021 Bond	107,372	-	76,058	31,892
Interest Pymnts-2008 Bonds	789,576	347,311	173,656	-
Interest Pymnts-2011 Bond	-	97,852	-	-
Interest Pymnts-SRF DW080270	59,895	57,489	54,065	50,611
Interest Pymnts-SRF WW08250	1,476	2,456	1,275	1,200
Interest Pymnts-WW080280	3,996	3,837	3,612	3,384
Interest Pymnts-WW080240	31,110	43,722	41,603	39,455
Interest Pymnts-EW Spring Lake	87,688	113,643	79,062	73,963
Interest Pymnts-WW080260	8,377	13,195	8,135	7,607
Interest Pymnts-WW080220	4,287	4,174	3,927	3,680
Interest Pymnts-WW080241	84,051	91,584	86,460	81,314
Interest Pymnts-FLGFC A-8	1,361	-	-	-
Interest Pymnts-DW0802B0	19,622	27,895	22,641	21,367
Interest Pymnts-WW080251	17,311	-	35,626	33,893
Interest Pymnts-WW0802F0	5,554	6,129	5,826	5,522
Interest Pymnts-WW0802E0	5,865	4,767	4,531	4,295
Interest Pymnts-DW080290	16,252	-	15,276	14,469
TOTAL EXPENDITURES	<u>2,158,256</u>	<u>20,338,616</u>	<u>19,721,256</u>	<u>14,478,743</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,158,256</u>	<u>20,338,616</u>	<u>19,721,256</u>	<u>14,478,743</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS SINKING FUND - 4033

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Interfund Trf-CCU-Operating	163,498	-	-	-
Interfund Trf-CCU-Conn Fee	646,740	-	-	-
Interfund Trf-Utility Sys Ren/Rep	3,064,926	-	-	-
Interfund Trf-Utility System Const Fund	1,037,469	-	-	-
Interfund Trf-Ackerman MSBU	2,714,234	-	-	-
Interfund Trf-EI Jobean MSBU	1,486,565	-	-	-
Rsv-Debt Service	-	19,077,287	19,230,892	19,681,925
TOTAL EXPENDITURES	<u>9,113,432</u>	<u>19,077,287</u>	<u>19,230,892</u>	<u>19,681,925</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,113,432</u>	<u>19,077,287</u>	<u>19,230,892</u>	<u>19,681,925</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
State Grant-Econ Environment	4,064	-	4,379,122	2,003,805
Interest Earnings-Investments	103,219	39,270	121,310	124,950
Interest Earnings-L.G.S.F.T.F.	80,452	39,270	85,199	87,755
Net Incr/Decr Fair Mkt Value	-	15,201	-	-
Net Incr/Decr Fair Mkt Value-Investments	(459,545)	-	-	-
Misc Rev-Refund Prior Year Exp	-	-	-	-
Interfund Trf-CCU-Operating	10,743,156	8,915,012	6,447,965	17,829,796
Interfund Trf-CCU-Sinking Fund	3,064,926	-	-	-
Projected Beginning Balance	-	16,625,145	27,437,679	19,040,838
Less 5% New Rev-FS 129.01(2)b	-	(4,687)	(10,325)	(10,635)
TOTAL REVENUES	<u>13,536,273</u>	<u>25,629,211</u>	<u>38,460,950</u>	<u>39,076,509</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,536,273</u>	<u>25,629,211</u>	<u>38,460,950</u>	<u>39,076,509</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: CCU-Renewal & Replacement - 378401

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Personal Srvs-InterDept	11,822	-	-	-
Internal Labor - Capitalized	(11,822)	-	-	-
Imprv-Other Than Bldgs	1,464,970	-	-	-
Capital Outlay-Capitalized	(1,445,253)	-	-	-
Personal Srvs-InterDept	1,482	1,147,864	1,391,791	1,329,195
Internal Labor - Capitalized	(1,482)	-	-	-
Land Acquisition	-	-	1,584,012	1,267,448
Imprv-Other Than Bldgs	3,739,913	-	-	-
Capital Outlay-Capitalized	(3,759,889)	-	-	-
Personal Srvs-InterDept	152,734	-	-	-
Other Current Chrgs and Oblig	-	-	697,494	348,747
Internal Labor - Capitalized	(835)	-	-	-
Imprv-Other Than Bldgs	488,785	21,408,433	31,303,100	31,394,046
Capital Outlay-Capitalized	(620,709)	-	-	-
Rsv-Contingency-Gen	-	-	2,382,494	3,779,646
Rsv-Future Capital Outlay	-	2,000,629	-	-
TOTAL EXPENDITURES	<u>19,717</u>	<u>24,556,926</u>	<u>37,358,891</u>	<u>38,119,082</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,717</u>	<u>24,556,926</u>	<u>37,358,891</u>	<u>38,119,082</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	2,255,195	-	-	-
Interfund Trf-Utility System Sinking	1,219,588	1,072,285	1,102,059	957,427
TOTAL EXPENDITURES	<u>3,474,783</u>	<u>1,072,285</u>	<u>1,102,059</u>	<u>957,427</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>3,474,783</u></u>	<u><u>1,072,285</u></u>	<u><u>1,102,059</u></u>	<u><u>957,427</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	(21,169)	-	(23,428)	(23,428)
Interest Earnings-L.G.S.F.T.F.	(17,281)	-	(9,241)	(9,241)
Net Incr/Decr Fair Mkt Value-Investments	97,168	-	28,635	28,635
Interfund Trf-CCU-Sinking Fund	1,037,469	-	-	-
Debt Proceeds	-	1,538,519	-	-
Projected Beginning Balance	-	513,866	141,682	137,647
Less 5% New Rev-FS 129.01(2)b	-	-	202	202
TOTAL REVENUES	1,096,187	2,052,385	137,850	133,815
NET DEPT EXPENDITURES/(REVENUES)	1,096,187	2,052,385	137,850	133,815

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Construction - 378301

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Personal Srvs-InterDept	12,682	378,120	-	-
Internal Labor - Capitalized	(12,195)	-	-	-
Imprv-Other Than Bldgs	901,694	1,400,732	-	-
Capital Outlay-Capitalized	(902,712)	-	-	-
Interest Pymts	58,007	-	-	-
Interfund Trf-Utility System Sinking	-	259,667	-	-
Rsv-Contingency-Gen	-	-	137,850	133,815
TOTAL EXPENDITURES	57,476	2,038,519	137,850	133,815
NET DEPT EXPENDITURES/(REVENUES)	57,476	2,038,519	137,850	133,815

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: CCU-Renewal & Replacement - 378401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Future Capital Outlay	-	13,866	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>13,866</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>13,866</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	22,811,149	-	-	-
TOTAL EXPENDITURES	<u>22,811,149</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,811,149</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-CAP IMP/ROAD PROJECTS - 4037

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	(10,575)	-	(15,256)	(15,256)
Interest Earnings-L.G.S.F.T.F.	(8,210)	-	(6,472)	(6,472)
Net Incr/Decr Fair Mkt Value-Investments	44,043	-	12,450	12,450
Projected Beginning Balance	-	-	219,174	209,896
Less 5% New Rev-FS 129.01(2)b	-	-	464	464
TOTAL REVENUES	25,258	-	210,360	201,082
NET DEPT EXPENDITURES/(REVENUES)	25,258	-	210,360	201,082

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-CAP IMP/ROAD PROJECTS - 4037

DEPARTMENT: Construction - 378301

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	-	210,360	201,082
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>210,360</u>	<u>201,082</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>210,360</u>	<u>201,082</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-CAP IMP/ROAD PROJECTS - 4037

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	1,308	-	-	-
TOTAL EXPENDITURES	<u>1,308</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,308</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Othr Fees for Srvs-Line Ext/Water	24,090	-	-	-
Othr Fees for Srvs-Line Ext/Reuse	4,000	-	-	-
Interest Earnings-Investments	373	-	439	439
Interest Earnings-L.G.S.F.T.F.	291	-	401	401
Interest Earnings-Interest-Wstwtr Conn	11,668	-	11,452	11,452
Net Incr/Decr Fair Mkt Value-Investments	(1,762)	-	(684)	(684)
Projected Beginning Balance	-	69,730	71,526	83,134
Less 5% New Rev-FS 129.01(2)b	-	-	(580)	(580)
TOTAL REVENUES	38,660	69,730	82,554	94,162
NET DEPT EXPENDITURES/(REVENUES)	38,660	69,730	82,554	94,162

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	69,730	82,554	94,162
TOTAL EXPENDITURES	<u>-</u>	<u>69,730</u>	<u>82,554</u>	<u>94,162</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>69,730</u>	<u>82,554</u>	<u>94,162</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Othr Fees for Srvs-Line Ext	-	38,002	-	-
Interest Earnings-Investments	142,749	6,080	139,706	139,706
Interest Earnings-L.G.S.F.T.F.	111,093	5,732	103,290	103,290
Interest Earnings-Interest-Water Conn	6,110	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(632,988)	-	-	-
Debt Proceeds	-	-	-	47,250,000
Nonop-Othr	10,684,907	-	-	-
Projected Beginning Balance	-	26,269,042	40,712,688	36,316,372
Less 5% New Rev-FS 129.01(2)b	-	(242,954)	(475,828)	(489,739)
TOTAL REVENUES	<u>10,311,872</u>	<u>26,075,902</u>	<u>40,479,856</u>	<u>83,319,629</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,311,872</u>	<u>26,075,902</u>	<u>40,479,856</u>	<u>83,319,629</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
WtrRev-Plant Capacity Fee	5,462,490	2,316,533	4,340,411	4,470,623
WtrRev-Distribution Fee	5,222,417	2,492,742	4,933,162	5,081,157
Connection Fees-Capitalized	(10,684,907)	-	-	-
TOTAL REVENUES	<u>-</u>	<u>4,809,275</u>	<u>9,273,573</u>	<u>9,551,780</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>4,809,275</u>	<u>9,273,573</u>	<u>9,551,780</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Other Contractual Srvs	346,972	-	-	-
Central/Indirect Srvs	49,196	25,829	8,281	8,695
Personal Srvs-InterDept	1,432	1,048,500	1,193,941	3,977,700
Other Current Chrgs and Oblig	-	-	892,870	503,935
Internal Labor - Capitalized	(1,432)	-	-	-
Imprv-Other Than Bldgs	227,965	24,871,195	36,368,270	86,004,292
Capital Outlay-Capitalized	(227,965)	-	-	-
Rsv-Contingency-Gen	-	-	10,989,999	2,076,719
Rsv-Future Capital Outlay	-	4,656,616	-	-
TOTAL EXPENDITURES	<u>396,168</u>	<u>30,602,140</u>	<u>49,453,361</u>	<u>92,571,341</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>396,168</u>	<u>30,602,140</u>	<u>49,453,361</u>	<u>92,571,341</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	71,348	-	-	-
Interfund Trf-Utility System Sinking	308,186	283,037	300,068	300,068
TOTAL EXPENDITURES	<u>379,534</u>	<u>283,037</u>	<u>300,068</u>	<u>300,068</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>379,534</u>	<u>283,037</u>	<u>300,068</u>	<u>300,068</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Interest Earnings-Investments	1,952	-	2,489	2,489
Interest Earnings-L.G.S.F.T.F.	1,526	-	1,653	1,653
Net Incr/Decr Fair Mkt Value-Investments	(8,183)	-	-	-
Projected Beginning Balance	-	75,681	440,875	444,810
Less 5% New Rev-FS 129.01(2)b	-	-	(207)	(207)
TOTAL REVENUES	(4,705)	75,681	444,810	448,745
NET DEPT EXPENDITURES/(REVENUES)	(4,705)	75,681	444,810	448,745

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Debt Service	-	75,681	444,810	448,745
TOTAL EXPENDITURES	<u>-</u>	<u>75,681</u>	<u>444,810</u>	<u>448,745</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>75,681</u>	<u>444,810</u>	<u>448,745</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	1,633	-	1,901	1,901
Interest Earnings-L.G.S.F.T.F.	1,276	-	1,273	1,273
Net Incr/Decr Fair Mkt Value-Investments	(6,846)	-	-	-
Projected Beginning Balance	-	124,529	124,009	127,023
Less 5% New Rev-FS 129.01(2)b	-	-	(159)	(159)
TOTAL REVENUES	<u>(3,936)</u>	<u>124,529</u>	<u>127,024</u>	<u>130,038</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(3,936)</u>	<u>124,529</u>	<u>127,024</u>	<u>130,038</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII SWR EXPANSION - 4063

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Debt Service	-	124,529	127,024	130,038
TOTAL EXPENDITURES	<u>-</u>	<u>124,529</u>	<u>127,024</u>	<u>130,038</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>124,529</u>	<u>127,024</u>	<u>130,038</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	395	437	860	860
Interest Earnings-L.G.S.F.T.F.	307	-	729	729
Net Incr/Decr Fair Mkt Value-Investments	(1,400)	-	-	-
Interest other Assmt Penalty	594	-	-	-
Interest-Assmt SGC PHIII	25,903	54,865	-	-
Trnsfr In-EXS Fee/Tax Collect	517	-	-	-
Projected Beginning Balance	-	59,273	245,641	247,151
Less 5% New Rev-FS 129.01(2)b	-	(2,765)	(79)	(79)
TOTAL REVENUES	<u>26,316</u>	<u>111,810</u>	<u>247,151</u>	<u>248,661</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,316</u>	<u>111,810</u>	<u>247,151</u>	<u>248,661</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: CCU-S Gulf Cove Water-Phase 1 - 378701

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Assessment Discount	3,022	1,657	-	-
Collection Fee - Tax Collector	1,188	1,097	-	-
Assessment Rec - Adjustment	31,328	-	-	-
TOTAL EXPENDITURES	35,538	2,754	-	-
NET DEPT EXPENDITURES/(REVENUES)	35,538	2,754	-	-

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Interfund Trf-Utility System Sinking	(66,933)	-	-	-
TOTAL EXPENDITURES	(66,933)	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	(66,933)	-	-	-

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Debt Service	-	109,056	247,151	248,661
TOTAL EXPENDITURES	<u>-</u>	<u>109,056</u>	<u>247,151</u>	<u>248,661</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>109,056</u>	<u>247,151</u>	<u>248,661</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	813	513	444	444
Interest Earnings-L.G.S.F.T.F.	633	-	1,031	1,031
Net Incr/Decr Fair Mkt Value-Investments	(3,290)	-	-	-
Interest other Assmt Penalty	192	-	-	-
Interest-Assmt SGC PHIII	15,089	59,880	-	-
Trnsfr In-EXS Fee/Tax Collect	395	-	-	-
Projected Beginning Balance	-	167,188	126,718	128,119
Less 5% New Rev-FS 129.01(2)b	-	(3,020)	(74)	(74)
TOTAL REVENUES	<u>13,832</u>	<u>224,561</u>	<u>128,119</u>	<u>129,520</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,832</u>	<u>224,561</u>	<u>128,119</u>	<u>129,520</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Assessment Discount	2,292	1,808	-	-
Collection Fee - Tax Collector	907	1,198	-	-
Assessment Rec - Adjustment	46,178	-	-	-
TOTAL EXPENDITURES	<u>49,378</u>	<u>3,006</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>49,378</u>	<u>3,006</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: CCU-S Gulf Cove Water-Phase 2 - 378705

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	(167,142)	-	-	-
TOTAL EXPENDITURES	<u>(167,142)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(167,142)</u>	<u>-</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII SWR EXPANSION - 4065

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Debt Service	-	221,555	128,119	129,520
TOTAL EXPENDITURES	<u>-</u>	<u>221,555</u>	<u>128,119</u>	<u>129,520</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>221,555</u>	<u>128,119</u>	<u>129,520</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Interest Earnings-Investments	2,574	1,852	1,478	1,478
Interest Earnings-L.G.S.F.T.F.	2,013	-	2,569	2,569
Net Incr/Decr Fair Mkt Value-Investments	(10,443)	-	-	-
Interest other Assmt Penalty	360	-	-	-
Interest-Assmt SGC PHIV	103,950	26,184	-	-
Trnsfr In-EXS Fee/Tax Collect	647	-	-	-
Projected Beginning Balance	-	555,177	422,309	291,866
Less 5% New Rev-FS 129.01(2)b	-	(1,402)	(202)	(202)
TOTAL REVENUES	99,100	581,811	426,154	295,711
NET DEPT EXPENDITURES/(REVENUES)	99,100	581,811	426,154	295,711

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: CCU-S Gulf Cove Water-Phase 1 - 378701

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Assessment Discount	3,600	791	-	-
Collection Fee - Tax Collector	1,486	524	-	-
TOTAL EXPENDITURES	<u>5,085</u>	<u>1,315</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,085</u>	<u>1,315</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	134,289	134,289	134,289	-
TOTAL EXPENDITURES	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>	-
NET DEPT EXPENDITURES/(REVENUES)	<u>134,289</u>	<u>134,289</u>	<u>134,289</u>	-

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Debt Service	-	446,207	291,865	295,711
TOTAL EXPENDITURES	<u>-</u>	<u>446,207</u>	<u>291,865</u>	<u>295,711</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>446,207</u>	<u>291,865</u>	<u>295,711</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	1,561	-	701	701
Interest Earnings-L.G.S.F.T.F.	1,227	-	1,999	1,999
Net Incr/Decr Fair Mkt Value-Investments	(6,133)	-	-	-
Interest other Assmt Penalty	10	-	-	-
Interest-Assmt SGC PHIV	10	-	-	-
Trnsfr In-EXS Fee/Tax Collect	-	-	-	-
Projected Beginning Balance	-	229,287	210,719	155,776
Less 5% New Rev-FS 129.01(2)b	-	-	(135)	(135)
TOTAL REVENUES	<u>(3,325)</u>	<u>229,287</u>	<u>213,284</u>	<u>158,341</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(3,325)</u>	<u>229,287</u>	<u>213,284</u>	<u>158,341</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Collection Fee - Tax Collector	1	-	-	-
TOTAL EXPENDITURES	1	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	1	-	-	-

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: CCU-S Gulf Cove Water-Phase 2 - 378705

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	115,015	119,119	57,508	-
TOTAL EXPENDITURES	115,015	119,119	57,508	-
NET DEPT EXPENDITURES/(REVENUES)	115,015	119,119	57,508	-

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Debt Service	-	110,168	155,776	158,341
TOTAL EXPENDITURES	<u>-</u>	<u>110,168</u>	<u>155,776</u>	<u>158,341</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>110,168</u>	<u>155,776</u>	<u>158,341</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	708	510	596	596
Interest Earnings-L.G.S.F.T.F.	553	-	718	718
Net Incr/Decr Fair Mkt Value-Investments	(2,818)	-	-	-
Interest other Assmt Penalty	110	-	-	-
Interest-Assmt SGC PHV	12,778	55,667	53,641	-
Trnsfr In-EXS Fee/Tax Collect	287	-	-	-
Projected Beginning Balance	-	143,179	147,373	141,826
Less 5% New Rev-FS 129.01(2)b	-	(2,809)	(2,748)	(66)
TOTAL REVENUES	<u>11,618</u>	<u>196,547</u>	<u>199,580</u>	<u>143,074</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,618</u>	<u>196,547</u>	<u>199,580</u>	<u>143,074</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: CCU-S Gulf Cove Water-Phase 1 - 378701

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Assessment Discount	1,763	1,681	1,620	1,620
Collection Fee - Tax Collector	659	1,113	1,073	1,073
TOTAL EXPENDITURES	<u>2,422</u>	<u>2,794</u>	<u>2,693</u>	<u>2,693</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,422</u></u>	<u><u>2,794</u></u>	<u><u>2,693</u></u>	<u><u>2,693</u></u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Interfund Trf-Utility System Sinking	55,062	57,685	55,062	55,062
TOTAL EXPENDITURES	<u>55,062</u>	<u>57,685</u>	<u>55,062</u>	<u>55,062</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>55,062</u>	<u>57,685</u>	<u>55,062</u>	<u>55,062</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Debt Service	-	136,068	141,825	85,319
TOTAL EXPENDITURES	<u>-</u>	<u>136,068</u>	<u>141,825</u>	<u>85,319</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>136,068</u>	<u>141,825</u>	<u>85,319</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	324	234	296	296
Interest Earnings-L.G.S.F.T.F.	253	-	317	317
Net Incr/Decr Fair Mkt Value-Investments	(1,261)	-	-	-
Interest other Assmt Penalty	124	-	-	-
Interest-Assmt SGC PHV	8,357	39,933	38,433	-
Trnsfr In-EXS Fee/Tax Collect	205	-	-	-
Projected Beginning Balance	-	60,847	68,089	66,966
Less 5% New Rev-FS 129.01(2)b	-	(2,008)	(1,952)	(31)
TOTAL REVENUES	8,002	99,006	105,183	67,548
NET DEPT EXPENDITURES/(REVENUES)	8,002	99,006	105,183	67,548

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: CCU-S Gulf Cove Sewer-Phase 1 - 378703

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Assessment Discount	1,265	1,278	1,230	1,230
Collection Fee - Tax Collector	472	799	769	769
TOTAL EXPENDITURES	<u>1,737</u>	<u>2,077</u>	<u>1,999</u>	<u>1,999</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,737</u>	<u>2,077</u>	<u>1,999</u>	<u>1,999</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: CCU-S Gulf Cove Water-Phase 2 - 378705

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Interfund Trf-Utility System Sinking	36,218	38,974	36,218	36,218
TOTAL EXPENDITURES	36,218	38,974	36,218	36,218
NET DEPT EXPENDITURES/(REVENUES)	36,218	38,974	36,218	36,218

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Debt Service	-	57,955	66,966	29,331
TOTAL EXPENDITURES	<u>-</u>	<u>57,955</u>	<u>66,966</u>	<u>29,331</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>57,955</u>	<u>66,966</u>	<u>29,331</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Capital	29,769	1,012,000	999,925	999,925
Fed Gran-P/E Swr/Wstwr	-	3,200,000	3,200,000	1,600,000
State Gran-P/E Swr/Wstwr	699,520	16,693,551	17,053,300	8,526,651
Interest Earnings-Investments	(485)	5,375	(6,921)	(6,921)
Interest Earnings-L.G.S.F.T.F.	318	-	(3,508)	(3,508)
Net Incr/Decr Fair Mkt Value-Investments	5,301	-	-	-
Interest other Assmt Penalty	2,162	-	-	-
Interfund Trf-CCU-Sinking Fund	2,714,234	-	-	-
Debt Proceeds	-	-	10,354,537	5,177,268
Trnsfr In-EXS Fee/Tax Collector	5,347	-	-	-
Projected Beginning Balance	-	2,528,549	(2,411,002)	1,433,089
Less 5% New Rev-FS 129.01(2)b	-	(50,869)	(49,475)	(49,475)
TOTAL REVENUES	<u>3,456,166</u>	<u>23,388,606</u>	<u>29,136,856</u>	<u>17,677,029</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,456,166</u>	<u>23,388,606</u>	<u>29,136,856</u>	<u>17,677,029</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Central/Indirect Srvs	296	311	6,602	6,932
Personal Srvs-InterDept	319,986	976,648	454,559	227,279
Postage	96	-	-	-
Other Current Chrgs and Oblig	11,112	-	1,579,706	789,853
Advertising-Legal	343	-	-	-
Assessment Discount	32,507	-	-	-
Collection Fees - Tax Collector	12,289	20,240	19,999	19,999
Internal Labor - Capitalized	(331,175)	-	-	-
Imprv-Other Than Bldgs	5,131,466	19,856,455	25,075,620	12,537,810
Capital Outlay-Capitalized	(5,131,809)	-	-	-
TOTAL EXPENDITURES	<u>45,112</u>	<u>20,853,654</u>	<u>27,136,486</u>	<u>13,581,873</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>45,112</u>	<u>20,853,654</u>	<u>27,136,486</u>	<u>13,581,873</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	276,687	54,056	567,281	796,588
Rsv-Contingency-Gen	-	496,179	1,433,089	3,298,568
Rsv-Cash Carried Forward	-	1,984,717	-	-
TOTAL EXPENDITURES	<u>276,687</u>	<u>2,534,952</u>	<u>2,000,370</u>	<u>4,095,156</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>276,687</u>	<u>2,534,952</u>	<u>2,000,370</u>	<u>4,095,156</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Capital	11,740	78,996	184,403	184,403
State Grant-P/E Swr/Wstwtr	522,678	-	-	-
State Grant-Econ Environment	-	758,426	-	-
Interest Earnings-Investments	2,976	4,061	2,463	2,463
Interest Earnings-L.G.S.F.T.F.	2,215	-	2,017	2,017
Net Incr/Decr Fair Mkt Value-Investments	(14,212)	-	-	-
Interest other Assmt Penalty	553	-	-	-
Interfund Trf-BP Settlement Fund	1,771,139	-	-	-
Interfund Trf-CCU-Sinking Fund	1,486,565	-	-	-
Trnsfr In-EXS Fee/Tax Collect	991	-	-	-
Projected Beginning Balance	-	1,993,956	1,120,614	924,485
Less 5% New Rev-FS 129.01(2)b	-	(9,452)	(9,444)	(9,444)
TOTAL REVENUES	<u>3,784,646</u>	<u>2,825,987</u>	<u>1,300,053</u>	<u>1,103,924</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,784,646</u>	<u>2,825,987</u>	<u>1,300,053</u>	<u>1,103,924</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: CCU-Wastewater Districts - 378935

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
EXPENDITURES				
Central/Indirect Srvs	638	670	9,249	9,249
Personl Srvs-InterDept	18,512	17,562	8,608	-
Postage	107	-	-	-
Advertising-Legal	(302)	-	-	-
Assessment Discount	5,411	-	-	-
Collection Fee - Tax Collector	2,278	3,700	3,688	3,688
Internal Labor - Capitalized	(18,385)	-	-	-
Land Acquisition	197	1,334	1,306	-
Imprv-Other Than Bldgs	942,744	1,491,542	155,245	-
Capital Outlay-Capitalized	(942,571)	-	-	-
TOTAL EXPENDITURES	8,629	1,514,808	178,096	12,937
NET DEPT EXPENDITURES/(REVENUES)	8,629	1,514,808	178,096	12,937

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	4,908,260	-	-	-
Interfund Trf-Utility System Sinking	26,648	213,180	197,471	197,471
Rsv-Contingency-Gen	-	219,600	924,486	893,516
Rsv-Cash Carried Forward	-	878,399	-	-
TOTAL EXPENDITURES	<u>4,934,907</u>	<u>1,311,179</u>	<u>1,121,957</u>	<u>1,090,987</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,934,907</u>	<u>1,311,179</u>	<u>1,121,957</u>	<u>1,090,987</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Capital	-	5,705	5,705	5,705
Interest Earnings-Investments	124	62	95	95
Interest Earnings-L.G.S.F.T.F.	97	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(529)	-	-	-
Interest other Assmt Penalty	30	-	-	-
Trnsfr In EXS Fee/Tax Collect	31	-	-	-
Projected Beginning Balance	-	17,796	24,857	24,869
Less 5% New Rev-FS 129.01(2)b	-	(288)	(290)	(290)
TOTAL REVENUES	<u>(248)</u>	<u>23,275</u>	<u>30,367</u>	<u>30,379</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(248)</u>	<u>23,275</u>	<u>30,367</u>	<u>30,379</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Central/Indirect Srvs	104	54	156	164
Assessment Discount	164	228	228	228
Collection Fee - Tax Collector	70	114	114	114
TOTAL EXPENDITURES	<u>338</u>	<u>396</u>	<u>498</u>	<u>506</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>338</u>	<u>396</u>	<u>498</u>	<u>506</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	-	5,000	5,000	5,000
Rsv-Contingency-Gen	-	17,879	24,869	24,873
TOTAL EXPENDITURES	<u>-</u>	<u>22,879</u>	<u>29,869</u>	<u>29,873</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>22,879</u>	<u>29,869</u>	<u>29,873</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Interest Earnings-Investments	1,864	1,386	1,638	1,638
Interest Earnings-L.G.S.F.T.F.	1,452	-	1,740	1,740
Net Incr/Decr Fair Mkt Value-Investments	(7,558)	-	-	-
Interest-Oth(Assm't)	21,604	-	-	-
Interest other Assmt Penalty	104	-	-	-
Special Assmnt Fees-Capital	-	110,528	107,047	107,047
Trnsfr In-EXS Fee/Tax Collect	571	-	-	-
Projected Beginning Balance	-	400,320	422,493	438,068
Less 5% New Rev-FS 129.01(2)b	-	(5,596)	(5,521)	(5,521)
TOTAL REVENUES	18,037	506,638	527,397	542,972
NET DEPT EXPENDITURES/(REVENUES)	18,037	506,638	527,397	542,972

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Assessment Discount	3,731	4,034	3,907	3,907
Collection Fee - Tax Collector	1,311	2,211	2,141	2,141
TOTAL EXPENDITURES	<u>5,043</u>	<u>6,245</u>	<u>6,048</u>	<u>6,048</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,043</u>	<u>6,245</u>	<u>6,048</u>	<u>6,048</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	83,279	83,280	83,280	83,280
Rsv-Debt Service	-	417,113	438,069	453,644
TOTAL EXPENDITURES	<u>83,279</u>	<u>500,393</u>	<u>521,349</u>	<u>536,924</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,279</u>	<u>500,393</u>	<u>521,349</u>	<u>536,924</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Capital	73	-	-	-
Interest Earnings-Investments	37	42	27	27
Interest Earnings-L.G.S.F.T.F.	30	-	39	39
Net Incr/Decr Fair Mkt Value-Investments	(171)	-	-	-
Interest-Oth(Assm't)	15	-	-	-
Interest other Assmt Penalty	677	-	-	-
Special Assmnt Fees-Capital	-	2,543	2,543	2,543
Trnsfr In-EXS Fee/Tax Collect	18	-	-	-
Projected Beginning Balance	-	7,291	6,714	6,684
Less 5% New Rev-FS 129.01(2)b	-	(129)	(130)	(130)
TOTAL REVENUES	679	9,747	9,193	9,163
NET DEPT EXPENDITURES/(REVENUES)	679	9,747	9,193	9,163

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Assessment Discount	-	81	81	81
Collection Fee - Tax Collector	42	51	51	51
TOTAL EXPENDITURES	<u>42</u>	<u>132</u>	<u>132</u>	<u>132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42</u>	<u>132</u>	<u>132</u>	<u>132</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	-	1,283	1,283	1,283
Interfund Trf-CCU-Conn Fee	-	-	1,094	1,094
Rsv-Debt Service	-	8,332	6,684	6,654
TOTAL EXPENDITURES	<u>-</u>	<u>9,615</u>	<u>9,061</u>	<u>9,031</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>9,615</u>	<u>9,061</u>	<u>9,031</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Special Assmnt Fees-Capital	1,137	-	-	-
Interest Earnings-Investments	193	104	178	178
Interest Earnings-L.G.S.F.T.F.	159	-	127	127
Net Incr/Decr Fair Mkt Value-Investments	(863)	-	-	-
Special Assmnt Fees-Capital	-	17,379	17,379	17,379
Trnsfr In-EXS Fee/Tax Collect	92	-	-	-
Projected Beginning Balance	-	30,279	46,527	46,737
Less 5% New Rev-FS 129.01(2)b	-	(874)	(884)	(884)
TOTAL REVENUES	718	46,888	63,327	63,537
NET DEPT EXPENDITURES/(REVENUES)	718	46,888	63,327	63,537

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Assessment Discount	637	-	-	-
Collection Fee - Tax Collector	212	348	348	348
TOTAL EXPENDITURES	<u>849</u>	<u>348</u>	<u>348</u>	<u>348</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>849</u>	<u>348</u>	<u>348</u>	<u>348</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-CCU-Operating	-	8,766	8,766	8,766
Interfund Trf-CCU-Conn Fee	-	7,476	7,476	7,476
Rsv-Debt Service	-	30,298	46,737	46,947
TOTAL EXPENDITURES	<u>-</u>	<u>46,540</u>	<u>62,979</u>	<u>63,189</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>46,540</u>	<u>62,979</u>	<u>63,189</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Interest Earnings-Investments	1,522	-	1,203	-
Interest Earnings-L.G.S.F.T.F.	1,184	-	2,104	-
Net Incr/Decr Fair Mkt Value-Investments	(6,373)	-	-	-
Interest-Oth(Assm't)	529	-	-	-
Interest other Assmt Penalty	7,569	-	-	-
Trnsfr In-EXS Fee/Tax Collect	87	-	-	-
Projected Beginning Balance	-	-	343,229	-
Less 5% New Rev-FS 129.01(2)b	-	-	(165)	-
TOTAL REVENUES	4,518	-	346,371	-
NET DEPT EXPENDITURES/(REVENUES)	4,518	-	346,371	-

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: CCU-Wastewater Districts - 378935

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Collection Fee - Tax Collector	199	-	-	-
TOTAL EXPENDITURES	199	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	199	-	-	-

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Reserves/Transfer/Misc - 999990

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Interfund Trf-CCU-Operating	-	-	346,371	-
TOTAL EXPENDITURES	-	-	346,371	-
NET DEPT EXPENDITURES/(REVENUES)	-	-	346,371	-

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Special Assmnt Fees-Capital	-	853,139	845,591	845,591
Interest Earnings-Investments	4,062	-	3,896	3,896
Interest Earnings-L.G.S.F.T.F.	3,105	-	2,875	2,875
Net Incr/Decr Fair Mkt Value-Investments	(15,237)	-	-	-
Interest other Assmt Penalty	1,473	-	-	-
Trnsfr In-EXS Fee/Tax Collect	4,516	-	-	-
Projected Beginning Balance	-	363,447	897,245	937,380
Less 5% New Rev-FS 129.01(2)b	-	(42,657)	(42,618)	(42,618)
TOTAL REVENUES	<u>(2,080)</u>	<u>1,173,929</u>	<u>1,706,989</u>	<u>1,747,124</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(2,080)</u>	<u>1,173,929</u>	<u>1,706,989</u>	<u>1,747,124</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Central/Indirect Srvs	44,355	9,178	8,324	-
Assessment Discount	29,431	34,126	33,824	33,824
Collection Fee - Tax Collector	10,378	17,063	16,912	16,912
TOTAL EXPENDITURES	<u>84,163</u>	<u>60,367</u>	<u>59,060</u>	<u>50,736</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>84,163</u>	<u>60,367</u>	<u>59,060</u>	<u>50,736</u>

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Interfund Trf-Utility System Sinking	628,334	788,617	710,549	710,549
Rsv-Contingency-Gen	-	64,989	937,380	985,839
Rsv-Cash Carried Forward	-	259,956	-	-
TOTAL EXPENDITURES	<u>628,334</u>	<u>1,113,562</u>	<u>1,647,929</u>	<u>1,696,388</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>628,334</u>	<u>1,113,562</u>	<u>1,647,929</u>	<u>1,696,388</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Contrib-Participants/Self Ins	3,112,546	3,268,122	4,785,347	4,132,841
Contrib-Constitutionals/Self Ins	20,778	21,817	22,000	22,000
Interest Earnings-Investments	75,426	75,000	75,000	75,000
Interest Earnings-L.G.S.F.T.F.	58,999	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(311,847)	-	-	-
Misc Rev	2	-	-	-
Interfund Trf-General Fund	-	-	8,000	-
Projected Beginning Balance	-	11,928,306	1,171,269	1,112,662
Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)	(3,750)
TOTAL REVENUES	<u>2,955,905</u>	<u>15,289,495</u>	<u>6,057,866</u>	<u>5,338,753</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,955,905</u>	<u>15,289,495</u>	<u>6,057,866</u>	<u>5,338,753</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	159,059	162,753	144,589	150,353
Accrued Compensated Absences	4,543	-	-	-
Overtime Pay	37	-	-	-
FICA Taxes	11,840	12,061	10,701	11,141
Retirement Contributions	56,247	24,280	19,682	20,469
OPEB - GASB 75 - Exp	245	-	-	-
Life & Health Insurance	41,607	42,420	42,423	42,423
Workers' Compensation	1,894	2,306	747	776
Professional Svcs-Gen	15,450	35,631	34,813	34,813
Auditing Svcs	21,416	22,152	23,260	24,423
Travel & Per Diem	603	1,500	1,500	1,500
Telephone	583	434	434	434
Rentals & Leases-Equip	2,531	5,500	5,500	5,500
Actuarial Estimate-Auto Liab	(26,223)	-	-	-
Actuarial Estimate-Gen Liab	(26,223)	-	-	-
Claims-Auto Liab	481,653	232,000	279,000	292,950
Claims-Gen Liab	983,800	232,000	279,000	292,950
Insurance & Bonds-Gen Liab	360,701	391,974	398,580	419,252
Insurance & Bonds-Property	2,492,777	3,001,223	3,791,818	4,333,491
Insurance & Bonds-Auto Liability	81,855	118,886	123,268	129,431
Insurance & Bonds-Auto Physical Damage	25,944	-	-	-
R/M-Vehicles	737	599	772	795
Printing & Binding	-	250	250	250
Other Current Chrgs and Oblig	52	250	250	250
Office Supplies	585	1,000	1,000	1,000
Equipment-Under \$1000 Each	534	2,500	2,500	2,500
Operating Supplies-Gen	118	-	-	-
Gas/Oil/Lubricants	464	243	387	387
Miscellaneous Supplies	3,448	500	3,100	3,100
Computer Software	7,537	-	9,000	9,000
Books/Pubs/Subs	100	500	500	500
Dues & Memberships	385	650	1,100	1,100
Educational Expenses	-	2,500	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500	1,500
Interfund Trf-Vehicle Replacement	3,049	3,049	3,049	3,049
Rsv-Contingency-Gen	-	1,770,897	1,853,494	1,808,746
Rsv-Self-Insurance	-	9,442,852	9,310,426	7,770,339
TOTAL EXPENDITURES	4,707,347	15,512,410	16,344,143	15,363,922
NET DEPT EXPENDITURES/(REVENUES)	4,707,347	15,512,410	16,344,143	15,363,922

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Workers Compensation - 191009

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES				
Contrib-Workers Compensation	2,243,630	2,400,000	2,100,000	2,100,000
Misc Rev-W/C Stop Loss Ins	459,134	100,000	100,000	100,000
Projected Beginning Balance	-	-	10,277,076	10,042,457
TOTAL REVENUES	<u>2,702,764</u>	<u>2,500,000</u>	<u>12,477,076</u>	<u>12,242,457</u>
EXPENDITURES				
Medical Srvs-Gen	363,440	420,000	420,000	420,000
Actuarial Estimate-Wkr's Comp	(175,554)	-	-	-
Claims-Unemployment Comp	9,842	20,000	20,000	20,000
Claims-Wrkr's Comp	886,787	1,349,250	1,221,000	1,221,000
Insurance & Bonds-Wkr's Comp	478,470	487,835	529,799	556,288
TOTAL EXPENDITURES	<u>1,562,985</u>	<u>2,277,085</u>	<u>2,190,799</u>	<u>2,217,288</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,139,779)</u>	<u>(222,915)</u>	<u>(10,286,277)</u>	<u>(10,025,169)</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Insurance Premiums Chrgs	29,154,466	30,365,991	31,500,000	31,500,000
Insurance Premiums Chrgs-Emp Dirct Pay	2,121	-	-	-
Insurance Premiums Chgs-Other	6,014,153	5,361,687	6,840,000	6,840,000
Interest Earnings-Investments	61,435	-	-	-
Interest Earnings-L.G.S.F.T.F.	48,396	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(270,797)	-	-	-
Misc Rev-Refund Prior Year Exp	9,258	-	-	-
Interfund Trf-General Fund	-	-	8,000	-
Projected Beginning Balance	-	5,476,931	9,217,652	10,431,174
TOTAL REVENUES	<u>35,019,032</u>	<u>41,204,609</u>	<u>47,565,652</u>	<u>48,771,174</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>35,019,032</u>	<u>41,204,609</u>	<u>47,565,652</u>	<u>48,771,174</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
EXPENDITURES				
Regular Salaries & Wages	98,181	85,535	57,130	59,416
Accrued Compensated Absences	4,335	-	-	-
Overtime Pay	76	-	-	-
FICA Taxes	7,186	6,410	4,113	4,317
Retirement Contributions	49,097	15,298	7,753	8,063
OPEB - GASB 75 - Exp	34	-	-	-
Life & Health Insurance	25,930	22,665	22,669	22,669
Life & Health Insurance - Retire/Subs	4,800	10,440	3,600	3,600
Workers' Compensation	149	145	28	29
Professional Svcs-Gen	24,719	32,000	36,450	37,964
Postage	6,785	6,000	6,000	6,000
Rentals & Leases-Equip	2,531	3,400	5,413	5,521
Claims-Health	25,884,920	24,983,314	28,538,125	29,965,031
Claims-Vision	136,031	153,977	149,974	157,473
Claims-Dental	916,721	928,946	1,010,685	1,061,219
Insurance & Bonds-Prem/Medical	245,845	1,000,000	1,000,000	1,000,000
Self-insurance Costs	158	166	790	830
Insurance & Bonds-Prem/Dental	57,076	61,441	62,927	66,073
Insurance & Bonds-Prem/Vision	15,031	16,469	16,570	17,399
Insurance & Bonds-Prem/Life-AD&D	331,685	356,257	365,683	383,967
Insurance & Bonds-Prem/Ancillary	807,714	898,401	890,505	935,030
Affordble Care Act/PCORI Fee	9,353	8,500	8,750	8,750
ACA Transitional Reinsurance Fee	-	-	3,435	3,435
Affordble Care Act/Reporting	3,435	3,200	-	-
Health Care Reimbursemnt Acct	591,522	700,000	652,153	684,761
R/M-Bldgs-Gen	-	735	735	735
R/M-Bldgs-Air Conditioning	-	525	525	525
Printing & Binding	25	735	735	735
Other Current Chrgs and Oblig	-	200	100	100
Incentives-Wellness Awards	15,037	-	-	-
Office Supplies	807	1,470	1,500	1,500
Equipment-Under \$1000 Each	1,105	-	500	500
Operating Supplies-Gen	32	-	50	50
Miscellaneous Supplies	11	1,050	1,050	1,050
Books/Pubs/Subs	-	1,050	1,050	1,050
Dues & Memberships	420	525	525	525
Educational Expenses	-	525	525	525
TOTAL EXPENDITURES	29,240,749	29,299,379	32,850,048	34,438,842
NET DEPT EXPENDITURES/(REVENUES)	29,240,749	29,299,379	32,850,048	34,438,842

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Health Insurance Stop Loss - 191008

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Claims-Health	1,207,984	-	-	-
TOTAL EXPENDITURES	1,207,984	-	-	-
NET DEPT EXPENDITURES/(REVENUES)	1,207,984	-	-	-

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mmgt-Employee Pharmacy - 191010

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Medical Srvs-Rx Supplies	-	-	218,100	218,100
Wages (Pass Through Only)	-	-	228,000	228,000
Miscellaneous Supplies	-	-	36,000	36,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>482,100</u>	<u>482,100</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>482,100</u>	<u>482,100</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Empoyee Hlth Clinic - 191011

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Professional Srvs-Gen	406,226	430,000	451,500	474,075
Medical Srvs-Gen	(24,946)	62,400	62,400	62,400
Medical Services-Supplies	102,721	62,400	113,250	118,912
Medical Srvs-Lab Analysis	134,694	208,000	148,499	155,925
Medical Srvs-Rx Supplies	129,541	260,000	142,821	149,961
Medical Srvs-Rx Supplies - Mail Order	177,181	416,000	195,341	205,110
Utilities (Pass Through Only)	11,447	12,480	12,622	13,251
Wages (Pass Through Only)	1,073,718	1,450,000	1,183,773	1,242,963
Wages (Contracted Labor)	27,629	52,000	30,460	31,984
Janitorial	7,204	15,050	7,920	8,712
Landscaping	-	-	500	600
Lawn Maint	2,925	5,048	5,048	5,048
Telephone	1,473	1,547	1,547	1,547
Utility Srv-Solid Waste	1,272	990	1,300	1,329
Rentals & Leases-Equip	2,047	3,400	2,162	2,205
R/M-Bldgs-Gen	1,870	500	2,000	2,500
Office Supplies	2,411	8,000	3,000	3,100
Miscellaneous Supplies	1,016	2,000	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	3,123	-	1,000	1,000
TOTAL EXPENDITURES	<u>2,061,551</u>	<u>2,989,815</u>	<u>2,366,643</u>	<u>2,482,122</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>2,061,551</u></u>	<u><u>2,989,815</u></u>	<u><u>2,366,643</u></u>	<u><u>2,482,122</u></u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-PG Emp Health Clinic - 191012

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Professional Srvs-Gen	25,711	3,000	3,150	3,308
Medical Srvs-Gen	153,372	-	169,093	177,547
Medical Services-Supplies	35,212	20,800	38,822	40,762
Medical Srvs-Lab Analysis	106,097	52,000	116,972	122,819
Medical Srvs-Rx Supplies	114,012	104,000	125,697	131,984
Medical Srvs-Rx Supplies - Mail Order	53,091	-	58,532	61,459
Wages (Pass Through Only)	821,081	-	905,242	950,504
Wages (Contracted Labor)	11,714	364,000	12,915	13,561
Janitorial	1,222	158	158	158
Pest Control	-	501	501	501
Rentals & Leases-Equip	1,504	1,500	1,671	1,705
R/M-Bldgs-Gen	-	1,000	500	500
Office Supplies	4,294	1,000	2,000	2,000
Miscellaneous Supplies	-	2,000	1,000	1,000
TOTAL EXPENDITURES	<u>1,327,310</u>	<u>549,959</u>	<u>1,436,253</u>	<u>1,507,808</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,327,310</u>	<u>549,959</u>	<u>1,436,253</u>	<u>1,507,808</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	8,365,456	10,430,608	9,860,302
TOTAL EXPENDITURES	<u>-</u>	<u>8,365,456</u>	<u>10,430,608</u>	<u>9,860,302</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>8,365,456</u>	<u>10,430,608</u>	<u>9,860,302</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fund Wide - 000000

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
REVENUES				
Interest Earnings-Investments	(1,093)	7,000	-	-
Interest Earnings-L.G.S.F.T.F.	(1,209)	2,000	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,081)	-	-	-
Misc Rev	1,280	-	-	-
Interfund Trf-General Fund	-	-	44,000	-
Interfund Trf-Cares Act Fund	4,250	-	-	-
Projected Beginning Balance	-	1,466,442	2,020,568	724,081
Less 5% New Rev-FS 129.01(2)b	-	(241,928)	(329,448)	(342,266)
TOTAL REVENUES	2,146	1,233,514	1,735,120	381,815
NET DEPT EXPENDITURES/(REVENUES)	2,146	1,233,514	1,735,120	381,815

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
REVENUES				
Vehicle Maint-Vehicle Maintenance Fees	596,761	670,551	937,334	974,828
Vehicle Maint-Vehicle Parts/Cost	854,808	750,000	1,074,119	1,106,342
Vehicle Maint-Vehicle Parts Markup	358,978	375,000	451,078	464,610
Vehicle Maint-Vehicle Sublet Parts	968,506	1,250,000	1,216,988	1,253,498
Surplus Furn, Fix & Equip	100	-	-	-
TOTAL REVENUES	<u>2,779,152</u>	<u>3,045,551</u>	<u>3,679,519</u>	<u>3,799,278</u>
EXPENDITURES				
Regular Salaries & Wages	519,983	510,232	634,202	659,570
Salaries/Wages-Temporary	-	-	5,990	6,230
Accrued Compensated Absences	934	-	-	-
Overtime Pay	21,594	19,760	30,000	30,000
Accrued Compensated Absences	-	1,088	2,037	2,118
FICA Taxes	40,778	44,473	47,299	49,191
Retirement Contributions	137,578	72,033	84,123	87,488
OPEB - GASB 75 - Exp	126	-	-	-
Life & Health Insurance	207,544	209,435	246,834	256,707
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600	3,600
Workers' Compensation	11,332	13,894	8,069	8,392
Other Contractual Svcs	252	4,896	15,500	15,500
Janitorial	3,000	4,226	4,226	4,226
Landscaping	-	8,364	3,000	3,000
Lawn Maint	3,660	5,600	5,600	5,600
Pest Control	240	-	250	250
Smoke Alarm	344	215	215	215
Travel & Per Diem	2,118	3,500	3,500	3,500
Postage	-	-	3,000	3,000
Telephone	10,610	9,227	10,928	11,256
Postage	2	1,000	-	-
Utility Srv-Electricity	13,205	10,383	14,383	14,815
Utility Srv-Solid Waste	3,658	2,933	3,739	3,821
Utility Srv-Water/Sewer	4,159	3,343	4,159	4,159
Rentals & Leases-Equip	79,324	3,000	108,000	108,000
Self-insurance Costs	25,139	26,396	36,503	38,328
R/M-Bldgs-Gen	41,055	10,000	35,000	35,000
R/M-Bldgs-Air Conditioning	9,998	1,000	5,000	5,000
R/M-Equip	14,091	20,000	20,000	20,000
R/M-Vehicles	19,992	12,601	20,937	21,564
Maint-Computer Software	9,968	-	25,000	37,000
Printing & Binding	-	700	759	700

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	ACTUALS	ADOPTED	PROPOSED	PLANNED
	FY21/22	BUDGET	BUDGET	BUDGET
	FY21/22	FY22/23	FY23/24	FY24/25
Other Current Chrgs and Oblig	-	150	150	150
Fees-Landfill	210	200	200	200
Office Supplies	4,580	2,000	5,000	5,000
Equipment-Under \$1000 Each	-	10,000	20,000	20,000
Operating Supplies-Gen	24,103	10,000	15,000	15,000
Clothing & Uniforms	7,062	2,655	3,155	3,250
Gas/Oil/Lubricants	10,248	5,271	8,536	8,536
Tools & Small Implements	16,538	12,200	40,000	20,000
Computer Software	-	2,500	112,500	-
Sign Materials	115	500	500	500
Books/Pubs/Subs	-	5,500	5,500	5,500
Dues & Memberships	975	500	1,500	1,500
Educational Expenses	3,171	8,000	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	17,400	15,000
COGS-Sublet Repair Work	968,506	1,250,000	1,000,000	1,000,000
COGS-Veh & Equip Repair Parts	854,808	750,000	1,100,000	1,100,000
Depreciation Expense	172,922	-	-	-
Equipment	-	194,831	207,000	-
Interfund Trf-Vehicle Replacement	29,691	29,691	29,691	29,691
TOTAL EXPENDITURES	3,277,213	3,290,897	3,955,985	3,670,557
NET DEPT EXPENDITURES/(REVENUES)	498,061	245,346	276,466	(128,721)

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management-Fuel Facilities - 145203

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Vehicle Maint-Fuel Facility Sales/Cost	2,025,219	2,322,891	2,363,032	2,363,032
Vehicle Maint-Fuel Sales/Markup	374,640	232,289	546,414	683,018
TOTAL REVENUES	2,399,859	2,555,180	2,909,446	3,046,050
EXPENDITURES				
Regular Salaries & Wages	52,210	50,776	56,795	59,067
Overtime Pay	934	1,040	1,040	1,040
Accrued Compensated Absences	-	2	2	2
FICA Taxes	4,016	2,991	4,143	4,317
Retirement Contributions	6,138	-	7,707	8,015
Life & Health Insurance	16,044	18,900	18,484	18,484
Workers' Compensation	714	782	267	277
Other Contractual Svcs	1,225	33,000	38,000	28,000
Janitorial	2,270	2,325	2,325	2,325
Travel & Per Diem	588	-	600	600
Utility Srv-Electricity	1,262	2,463	1,374	1,415
R/M-Bldgs-Gen	7,439	70,000	230,000	80,000
R/M-Equip	18,555	90,000	30,000	30,000
Maint-Computer Software	25,170	8,500	28,000	37,000
Other Current Chrgs and Oblig	-	2,000	1,000	1,000
Equipment-Under \$1000 Each	-	-	12,000	2,000
Operating Supplies-Gen	-	3,000	1,000	1,000
Gas/Oil/Lubricants	1,238	-	1,500	1,500
Loss of Inventory	50	5,000	5,000	5,000
Computer Software	-	-	37,500	-
Books/Pubs/Subs	50	-	250	250
Equipment-Over \$1,000/Under \$5,000 Each	-	-	5,000	5,000
COGS-Fuel Purchases	2,025,219	2,322,891	2,363,032	2,363,032
Imprv-Other Than Bldgs	-	250,000	770,000	870,000
Equipment	-	-	29,000	-
TOTAL EXPENDITURES	2,163,123	2,863,670	3,644,019	3,519,324
NET DEPT EXPENDITURES/(REVENUES)	(236,736)	308,490	734,573	473,274

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES				
Rsv-Contingency-Gen	-	679,678	362,041	18,631
Rsv-Cash Carried Forward	-	-	362,040	18,631
TOTAL EXPENDITURES	<u>-</u>	<u>679,678</u>	<u>724,081</u>	<u>37,262</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>679,678</u>	<u>724,081</u>	<u>37,262</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY21/22	ADOPTED BUDGET FY22/23	PROPOSED BUDGET FY23/24	PLANNED BUDGET FY24/25
REVENUES				
Misc Rev-Accrued Comp Abs Contrib	942,921	880,000	950,000	950,000
Projected Beginning Balance	-	2,230,000	800,000	1,100,000
TOTAL REVENUES	942,921	3,110,000	1,750,000	2,050,000
NET DEPT EXPENDITURES/(REVENUES)	942,921	3,110,000	1,750,000	2,050,000

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Accrued Compensated Absences - 191031

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>PROPOSED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Accrued Comp Absences-Payments	10,633	-	-	-
Accrued Comp Absences-Payments	44,701	75,000	75,000	75,000
Accrued Comp Absences-Payments	4,936	-	-	-
Accrued Comp Absences-Payments	26,738	-	-	-
Accrued Comp Absences-Payments	27,435	100,000	75,000	75,000
Accrued Comp Absences-Payments	26,068	-	-	-
Accrued Comp Absences-Payments	84,671	75,000	100,000	100,000
Accrued Comp Absences-Payments	30,303	-	75,000	75,000
Accrued Comp Absences-Payments	4,142	-	-	-
Accrued Comp Absences-Payments	28,838	75,000	50,000	50,000
Accrued Comp Absences-Payments	2,659	-	-	-
Accrued Comp Absences-Payments	28,062	-	-	-
Accrued Comp Absences-Payments	60,321	125,000	125,000	125,000
Accrued Comp Absences-Payments	3,053	-	-	-
Accrued Comp Absences-Payments	2,254	-	-	-
Accrued Comp Absences-Payments	42,701	100,000	50,000	50,000
Accrued Comp Absences-Payments	14,569	-	-	-
Accrued Comp Absences-Payments	18,078	-	-	-
Accrued Comp Absences-Payments	4,279	-	-	-
Rsv-Contingency-Gen	-	100,000	100,000	100,000
Rsv-Cash Carried Forward	-	2,460,000	1,100,000	1,400,000
Accrued Comp Absences-Payments	10,190	-	-	-
TOTAL EXPENDITURES	<u>474,632</u>	<u>3,110,000</u>	<u>1,750,000</u>	<u>2,050,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>474,632</u>	<u>3,110,000</u>	<u>1,750,000</u>	<u>2,050,000</u>