

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Ad Valorem Taxes	47,302,821	55,308,588	64,707,374
Franchise Fees-FPL	13,925,593	12,500,000	12,500,000
State Grant-Public Safety	7,233	-	-
State Revenue Sharing	8,187,302	8,000,000	8,000,000
SSRev Ins Agents Cnty License	71,440	50,338	50,338
SSRev Alcoholic Bevrg Licenses	72,993	-	-
SSRev Locl Govt 1/2-Cent Sales	22,315,953	22,000,000	22,000,000
Interest Earnings	361,033	250,000	250,000
Interest Earnings-Investments	1,477,528	-	-
Interest Earnings-L.G.S.F.T.F.	2,190,101	-	-
Net Incr/Decr Fair Mkt Value-Investments	689,160	-	-
Rentals/Lease-Property	(457)	-	-
Sale of Land	903,476	-	-
Surplus Furn, Fix & Equip	7,000	-	-
Misc Rev	7,427	-	-
Misc Rev-Sales Tax	340	-	-
Misc Rev-Refund Prior Year Exp	270	-	-
Cash Over/Short	-	-	-
Reimburs-Central Svcs-General Fund	7,494,170	9,090,243	8,492,152
Reimburs-Central Svcs-Other Funds	12,546,356	14,944,157	14,922,574
Misc Rev-Settlements	6,376	-	-
Interfund Trf-Stadium Imp Debt Srv	4,991,400	4,500,000	4,500,000
Interfund Trf-Capital Projects	234,830	129,960	249,960
Leases - Financial Agreements	608,839	-	-
SBITA - Financial Agreements	6,102,848	-	-
Trnsfr In-EXS Fee/Prop Appr	728,937	-	-
Trnsfr In-EXS Fee/Tax Collect	1,739,627	2,000,000	2,000,000
Projected Beginning Balance	-	85,814,604	71,554,404
Less 5% New Rev-FS 129.01(2)b	-	(5,356,070)	(6,799,468)
TOTAL REVENUES	<u>131,972,593</u>	<u>209,231,820</u>	<u>202,427,334</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>131,972,593</u>	<u>209,231,820</u>	<u>202,427,334</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Commission Office - 110101

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Executive Salaries	405,850	422,084	458,967
Regular Salaries & Wages	297,099	362,686	377,175
Overtime Pay	3,116	-	-
Accrued Compensated Absences	5,645	5,622	5,846
FICA Taxes	54,779	58,382	61,429
Retirement Contributions	275,204	296,830	318,383
Life & Health Insurance	201,602	201,602	204,387
Workers' Compensation	51	377	392
Travel & Per Diem	23,597	45,000	45,000
Per Diem-Class C Meal	440	100	100
Telephone	5,776	3,637	3,637
Postage	326	1,000	1,000
Rentals & Leases-Equip	6,385	8,000	8,000
Insurance & Bonds-Gen Liab	-	600	600
Self-insurance Costs	1,665	7,905	2,472
R/M-Equip	-	500	500
Printing & Binding	-	2,500	2,500
Office Supplies	6,108	9,000	9,000
Equipment-Under \$1000 Each	-	400	400
Operating Supplies-Gen	425	1,500	1,500
Clothing & Uniforms	167	-	-
Books/Pubs/Subs	1,228	800	800
Dues & Memberships	-	500	500
Training Supplies	19	-	-
Educational Expenses	8,231	9,000	9,000
TOTAL EXPENDITURES	<u>1,297,713</u>	<u>1,438,025</u>	<u>1,511,588</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,297,713</u>	<u>1,438,025</u>	<u>1,511,588</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Misc Rev	2,021	-	-
Interfund Trf-Buckley's Pass MSBU	3	-	-
TOTAL REVENUES	2,024	-	-
EXPENDITURES			
Dues & Memberships	33,974	55,000	55,000
Educational Expenses	21,114	200,000	200,000
Professional Svcs-Gen	140,841	202,000	202,000
Auditing Svcs	390,947	418,390	418,390
Smoke Alarm	-	810	810
Telephone	-	750	750
Postage	68,460	48,850	48,850
Utility Srv-Water/Sewer	257	-	-
Other Current Chrgs and Oblig	182,222	80,000	80,000
Trim Bill Notices	172,171	132,700	132,700
Miscellaneous Supplies	4,780	-	-
Imprv-Other Than Bldgs	135,218	-	-
Dues & Memberships	4,850	-	-
Other Professional Svcs	151,190	380,000	380,000
Other Contractual Svcs	3,155	20,000	20,000
Lawn Maint	7,280	3,500	3,500
Water Quality Monitoring	92,086	165,432	165,432
Other Current Chrgs and Oblig	1,346,588	195,000	195,000
Advertising-Legal	1,170	-	-
Tax Collector	103,222	120,000	120,000
Incentives - Development	16,951	-	-
Credit Card Fees	130	600	600
Banking Fees	-	74,000	74,000
Miscellaneous Supplies	16,509	20,000	20,000
Computer Software	15,000	-	-
Equipment-Over \$1,000/Under \$5,000 Each	9,720	-	-
Land Acquisition	979,666	-	-
Professional Svcs-Gen/Medical Examiner	844,825	1,069,434	1,105,500
Transportation	62,069	35,000	35,000
Insurance - Tail Coverage	23,562	-	-
G&A-Char Harbor Environmental Cntr	37,500	37,500	37,500
G&A-Char Harbor Estuary Program	25,000	25,000	25,000
G&A-Peace River/Manasota Rgnl Wtr	92,393	75,000	75,000
G&A-Community Redevelopment Agency	1,844,119	2,084,051	-
Aids to Private Orgs	784,000	916,546	916,546

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
G&A-Juvenile Justice	374,271	300,000	300,000
G&A-Mental Health	1,648,361	1,948,361	1,948,361
G&A-Florida Military Museum	22,500	22,500	22,500
Personal Srvs-InterDept	41,000	100,000	100,000
Banking Fees	1,357	-	-
TOTAL EXPENDITURES	<u>9,698,460</u>	<u>8,730,424</u>	<u>6,682,439</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,696,435</u>	<u>8,730,424</u>	<u>6,682,439</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	785,608	1,208,123	1,327,779
Salaries/Wages-Temporary	22,346	84,593	87,977
Overtime Pay	7,961	-	-
Accrued Compensated Absences	13,635	18,847	20,702
FICA Taxes	58,112	96,848	101,035
Retirement Contributions	244,169	236,507	255,673
Life & Health Insurance	147,702	238,920	261,569
Life & Health Insurance - Retire/Subs	1,920	1,920	1,920
Workers' Compensation	(1,125)	607	745
Travel & Per Diem	23,349	30,000	30,000
Per Diem-Class C Meal	62	100	100
Telephone	5,339	3,800	3,800
Personal Srvs-InterDept	1,075	-	-
Postage	184	200	200
Rentals & Leases-Equip	9,910	12,000	12,000
Self-insurance Costs	1,665	8,695	2,472
Other Current Chrgs and Oblig	8,493	7,800	7,800
Advertising - Employment	-	2,000	2,000
Office Supplies	2,440	3,200	3,200
Equipment-Under \$1000 Each	790	1,000	1,000
Clothing & Uniforms	-	218	218
Books/Pubs/Subs	-	800	800
Dues & Memberships	7,887	11,000	11,000
Educational Expenses	32,166	20,000	20,000
TOTAL EXPENDITURES	<u>1,373,688</u>	<u>1,987,178</u>	<u>2,151,990</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,373,688</u>	<u>1,987,178</u>	<u>2,151,990</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
OGGC Fees-Other	3,610	5,000	5,000
Interfund Trf-Capital Projects	125,855	132,000	132,000
TOTAL REVENUES	<u>129,465</u>	<u>137,000</u>	<u>137,000</u>
EXPENDITURES			
Regular Salaries & Wages	444,327	468,959	536,098
Salaries/Wages-Temporary	10,917	107,078	111,362
Overtime Pay	7,991	-	-
Accrued Compensated Absences	7,691	7,269	8,310
FICA Taxes	34,305	42,273	47,815
Retirement Contributions	54,488	63,312	72,452
Life & Health Insurance	154,280	154,280	176,929
Workers' Compensation	(797)	387	497
Travel & Per Diem	15,044	10,000	10,000
Postage	85	-	-
Rentals & Leases-Equip	1,598	2,500	2,500
Self-insurance Costs	1,231	6,182	2,400
R/M-Equip	15,553	11,000	11,000
R/M-Vehicles	3,378	299	308
Printing & Binding	1,147	5,000	5,000
Promo Activities-Gen	22,962	10,000	10,000
Other Current Chrgs and Oblig	33,423	30,000	30,000
Office Supplies	2,925	1,000	1,000
Equipment-Under \$1000 Each	7,410	1,500	1,500
Clothing & Uniforms	-	267	267
Books/Pubs/Subs	8,129	5,000	5,000
Dues & Memberships	1,373	1,500	1,500
Educational Expenses	5,738	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	20,917	3,000	3,000
Equipment	125,855	132,000	132,000
TOTAL EXPENDITURES	<u>979,970</u>	<u>1,065,806</u>	<u>1,171,938</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>850,505</u>	<u>928,806</u>	<u>1,034,938</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Charter Review Commission - 120407

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Salaries/Wages-Temporary	(4,000)	-	-
Legal Svcs	506	-	-
Central/Indirect Svcs	-	1,362	-
TOTAL EXPENDITURES	<u>(3,494)</u>	<u>1,362</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(3,494)</u>	<u>1,362</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Attorney - 120601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	1,284,873	1,438,856	1,496,392
Overtime Pay	914	-	-
Accrued Compensated Absences	21,671	22,461	23,353
FICA Taxes	95,723	106,160	108,065
Retirement Contributions	245,231	270,526	281,347
Life & Health Insurance	261,530	268,963	268,963
Workers' Compensation	(821)	565	587
Professional Svcs-Gen	-	3,000	3,000
Legal Svcs	3,035	50,000	50,000
Codify Ordinances	9,017	11,000	11,000
Other Contractual Svcs	-	9,000	9,000
Travel & Per Diem	6,913	9,000	9,000
Per Diem-Class C Meal	-	120	120
Telephone	1,299	898	898
Personal Svcs-InterDept	40	-	-
Postage	766	1,000	1,000
Rentals & Leases-Equip	2,758	6,000	6,000
Self-insurance Costs	2,331	11,067	3,461
R/M-Other	17	1,200	1,200
Other Current Chrgs and Oblig	10,788	10,223	10,223
Advertising-Legal	3,293	10,000	10,000
Advertising - Employment	2,460	-	-
Office Supplies	5,503	8,000	8,000
Equipment-Under \$1000 Each	1,812	-	-
Books/Pubs/Subs	24,329	28,500	28,500
Dues & Memberships	4,945	6,000	6,000
Educational Expenses	1,080	2,000	2,000
TOTAL EXPENDITURES	<u>1,989,506</u>	<u>2,274,539</u>	<u>2,338,109</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,989,506</u>	<u>2,274,539</u>	<u>2,338,109</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fiscal Services Division - 120805

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Misc Rev	725	-	-
TOTAL REVENUES	725	-	-
EXPENDITURES			
Regular Salaries & Wages	2,185,802	2,440,280	2,544,201
Salaries/Wages-Temporary	22,780	8,745	9,095
Overtime Pay	21,397	1,500	1,500
Accrued Compensated Absences	36,591	37,825	39,435
FICA Taxes	171,939	183,427	191,469
Retirement Contributions	292,146	319,719	333,363
Life & Health Insurance	674,848	715,747	715,747
Workers' Compensation	(398)	4,455	4,666
Other Contractual Svcs	20,600	20,600	20,600
Travel & Per Diem	7,734	8,200	8,200
Per Diem-Class C Meal	112	100	100
Telephone	1,770	836	836
Postage	1,597	600	600
Rentals & Leases-Equip	6,354	30,000	30,000
Self-insurance Costs	5,758	27,659	10,420
R/M-Bldgs-Gen	125	1,000	1,000
R/M-Equip	-	500	500
Printing & Binding	1,173	450	450
Other Current Chrgs and Oblig	1,043	1,800	1,800
Advertising-Legal	1,002	1,400	1,400
Advertising - Employment	-	500	500
Office Supplies	3,154	8,000	8,000
Equipment-Under \$1000 Each	9,611	3,000	3,000
Operating Supplies-Gen	-	200	200
Clothing & Uniforms	-	100	100
Books/Pubs/Subs	-	200	200
Dues & Memberships	525	1,500	1,500
Educational Expenses	7,113	6,790	6,790
Principal Pymts - Leases	5,913	15,195	15,195
Interest Pymts - Leases	9	33	33
TOTAL EXPENDITURES	3,478,697	3,840,361	3,950,900
NET DEPT EXPENDITURES/(REVENUES)	3,477,972	3,840,361	3,950,900

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Grant/Contract Management - 120807

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	64,004	-	277,298
Accrued Compensated Absences	992	-	4,298
FICA Taxes	4,883	-	20,854
Retirement Contributions	8,235	37,257	76,051
Life & Health Insurance	5,780	-	56,477
Workers' Compensation	31	-	139
TOTAL EXPENDITURES	<u>83,925</u>	<u>37,257</u>	<u>435,117</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,925</u>	<u>37,257</u>	<u>435,117</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Employee Relations - 121001

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	697,844	667,656	694,132
Salaries/Wages-Temporary	14,859	5,029	5,231
Overtime Pay	4,612	-	-
Accrued Compensated Absences	11,233	10,349	10,759
FICA Taxes	54,340	50,113	52,280
Retirement Contributions	87,988	104,309	108,481
Life & Health Insurance	179,392	148,653	148,653
Life & Health Insurance - Retire/Subs	3,600	-	-
Workers' Compensation	(554)	320	333
Professional Svcs-Gen	2,508	6,000	6,000
Criminal Investigation	12,558	12,000	12,000
Mediation & Arbitration	145	10,000	10,000
Other Contractual Svcs	30,774	20,000	20,000
Travel & Per Diem	1,961	8,000	8,000
Telephone	156	-	-
Postage	570	1,500	1,500
Rentals & Leases-Equip	897	7,000	7,000
Self-insurance Costs	1,498	7,905	2,719
R/M-Bldgs-Gen	5,868	-	-
Promo Activities-Gen	894	15,000	15,000
Other Current Chrgs and Oblig	-	4,000	4,000
Advertising-Legal	-	500	500
Incentives	6,217	1,000	1,000
Advertising - Employment	670	20,000	20,000
Office Supplies	7,740	6,000	6,000
Miscellaneous Supplies	284	1,500	1,500
Books/Pubs/Subs	-	3,000	3,000
Dues & Memberships	9,224	12,000	12,000
Training Supplies	3,503	3,000	3,000
Educational Expenses	24,964	58,000	66,500
TOTAL EXPENDITURES	<u>1,163,745</u>	<u>1,182,834</u>	<u>1,219,588</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,163,745</u>	<u>1,182,834</u>	<u>1,219,588</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Purchasing - 121201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Misc Rev	225,601	175,000	175,000
TOTAL REVENUES	<u>225,601</u>	<u>175,000</u>	<u>175,000</u>
EXPENDITURES			
Regular Salaries & Wages	791,374	927,731	964,744
Salaries/Wages-Part time	8,955	29,731	30,920
Salaries/Wages-Temporary	18,443	11,697	12,165
Salaries/Wages-Other Non-P/R	450	-	-
Overtime Pay	896	-	-
Accrued Compensated Absences	12,746	13,529	14,070
FICA Taxes	63,126	72,086	74,950
Retirement Contributions	100,009	136,190	141,638
Life & Health Insurance	230,168	239,629	239,629
Life & Health Insurance - Retire/Subs	1,500	-	-
Workers' Compensation	(589)	552	575
Travel & Per Diem	893	2,000	2,000
Postage	1,380	1,000	1,000
Rentals & Leases-Equip	3,310	4,750	4,750
Self-insurance Costs	2,039	9,684	3,523
R/M-Equip	279	500	500
Maint-Computer Software	615	550	550
Other Current Chrgs and Oblig	60	600	600
Office Supplies	4,977	4,000	4,000
Equipment-Under \$1000 Each	5,923	-	-
Dues & Memberships	5,179	5,525	5,525
Educational Expenses	1,300	4,000	4,000
TOTAL EXPENDITURES	<u>1,253,034</u>	<u>1,463,754</u>	<u>1,505,139</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,027,433</u></u>	<u><u>1,288,754</u></u>	<u><u>1,330,139</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Records Management - 131101

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Misc Rev	969	-	-
TOTAL REVENUES	<u>969</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	137,119	151,100	157,144
Overtime Pay	-	-	-
Accrued Compensated Absences	2,269	2,342	2,436
FICA Taxes	10,604	11,102	11,564
Retirement Contributions	17,822	20,505	21,325
Life & Health Insurance	45,339	45,339	45,339
Workers' Compensation	55	73	75
Travel & Per Diem	1,203	800	800
Self-Insurance Costs	334	1,581	494
Office Supplies	-	150	150
Dues & Memberships	-	200	200
Educational Expenses	498	550	550
TOTAL EXPENDITURES	<u>215,243</u>	<u>233,742</u>	<u>240,077</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>214,274</u>	<u>233,742</u>	<u>240,077</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Operations - 141805

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Misc Rev-Refund Prior Year Exp	85	-	-
TOTAL REVENUES	85	-	-
EXPENDITURES			
Regular Salaries & Wages	2,387,967	3,458,289	3,604,220
Salaries/Wages-Temporary	15,296	205,450	213,668
Overtime Pay	83,167	60,000	60,000
Accrued Compensated Absences	40,225	51,776	53,965
FICA Taxes	191,353	275,400	287,076
Retirement Contributions	302,810	459,626	480,019
Life & Health Insurance	574,898	924,952	924,952
Life & Health Insurance - Retire/Subs	3,600	-	-
Workers' Compensation	(1,219)	42,827	44,945
Other Contractual Svcs	437,133	686,860	536,860
Travel & Per Diem	23,071	40,000	40,000
Telephone	24,644	14,250	14,250
Postage	24	200	200
Rentals & Leases-Equip	200,991	12,307	12,307
Self-insurance Costs	6,168	4,317	2,749
R/M-Bldgs-Gen	119	3,000	3,000
R/M-Equip	1,117	-	-
R/M-Vehicles	4,871	1,396	1,438
Advertising - Employment	-	1,400	1,400
Office Supplies	2,923	4,200	4,200
Operating Supplies-Gen	3,728	5,000	5,000
Gas/Oil/Lubricants	1,957	1,493	1,493
Propane	60	-	-
Books/Pubs/Subs	223	10,000	10,000
Dues & Memberships	459	1,500	1,500
Educational Expenses	32,496	50,000	50,000
Principal Pymts - Leases	42,050	-	-
Interest Pymts - Leases	601	-	-
Interfund Trf-Vehicle Replacement	8,206	8,206	8,206
TOTAL EXPENDITURES	4,388,938	6,322,449	6,361,448
NET DEPT EXPENDITURES/(REVENUES)	4,388,853	6,322,449	6,361,448

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Information Technology-Maintenance - 141806

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Telephone	310,567	330,000	330,000
R/M-Equip	157,217	265,800	272,800
R/M-Computers	42,364	20,000	20,000
Maint-Computer Software	6,803,656	3,253,604	3,518,651
Computer Software	150	-	-
Principal Pymts - SBITA	2,164,721	-	-
Interest Pymts - SBITA	102,603	-	-
TOTAL EXPENDITURES	<u>9,581,277</u>	<u>3,869,404</u>	<u>4,141,451</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,581,277</u>	<u>3,869,404</u>	<u>4,141,451</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fees-Othr-Maps & Code Books	10,524	20,000	20,000
OGGC Fees-Other-Coll/Impact Fee 3%	566,559	200,000	200,000
OGGC Fees-Other-Tree Ordinance	108,963	75,000	75,000
Fees-Other Public Safety-Fees-Zoning	550,635	400,000	400,000
Fees-Other Public Safety-Fees-Rezoning	73,128	50,000	50,000
Fees-Other Public Safety-Plats	84,977	75,000	75,000
Othr Fees for Srvs-Rezoning	14,550	-	-
Othr Fees for Srvs-D.R.C.	174,314	100,000	100,000
Othr Fees for Srvs-Street Vacations	1,052	-	-
Misc Rev	231,714	150,000	150,000
TOTAL REVENUES	<u>1,816,415</u>	<u>1,070,000</u>	<u>1,070,000</u>
EXPENDITURES			
Regular Salaries & Wages	1,417,625	1,688,323	1,802,098
Salaries/Wages-Temporary	-	34,611	35,996
Overtime Pay	52,111	30,000	30,000
Accrued Compensated Absences	24,882	25,544	27,281
FICA Taxes	114,071	127,528	135,952
Retirement Contributions	190,057	233,504	242,844
Life & Health Insurance	476,489	547,275	577,437
Workers' Compensation	2,216	6,969	7,269
Professional Srvs-Gen	-	40,000	40,000
Other Contractual Srvs	-	500	500
Central/Indirect Srvs	653,958	748,848	786,290
Travel & Per Diem	7,499	3,000	3,000
Telephone	2,686	2,537	2,537
Operating Exp-PubWrks	80,180	50,000	50,000
Personal Srvs-InterDept	21,683	12,000	12,000
Postage	14,708	8,000	8,000
Rentals & Leases-Equip	9,174	8,200	8,200
Self-insurance Costs	4,480	24,316	8,846
R/M-Vehicles	3,561	6,856	7,062
Printing & Binding	3,007	4,000	4,000
Other Current Chrgs and Oblig	631	700	700
Advertising-Legal	31,669	25,000	25,000
Office Supplies	12,215	6,000	6,000
Equipment-Under \$1000 Each	5,878	60	60
Operating Supplies-Gen	573	2,100	2,184
Gas/Oil/Lubricants	1,620	1,296	1,296
Books/Pubs/Subs	1,274	1,500	1,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Zoning and Current Planning - 152011

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Dues & Memberships	4,635	3,500	3,500
Educational Expenses	4,775	3,650	3,650
Interfund Trf-Vehicle Replacement	4,315	4,315	4,315
TOTAL EXPENDITURES	3,145,972	3,650,132	3,837,517
NET DEPT EXPENDITURES/(REVENUES)	1,329,557	2,580,132	2,767,517

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Information and Planning - 152013

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees-Othr-Maps & Code Books	1,830	1,500	1,500
Fees-Other Public Safety-Fees-Rezoning	4,881	5,000	5,000
Fees-Other Public Safety-Plats	57,018	50,000	50,000
Othr Fees for Srvs-CommDev Districts	30,700	-	-
Othr Fees for Srvs-D.R.C.	19,939	15,000	15,000
Othr Fees for Srvs-Street Vacations	263	200	200
TOTAL REVENUES	<u>114,632</u>	<u>71,700</u>	<u>71,700</u>
EXPENDITURES			
Regular Salaries & Wages	254,411	349,437	363,280
Overtime Pay	13,466	1,500	1,500
Accrued Compensated Absences	4,677	5,413	5,627
FICA Taxes	21,757	26,210	27,276
Retirement Contributions	34,749	46,204	48,052
Life & Health Insurance	73,641	106,598	107,486
Workers' Compensation	(113)	2,433	2,529
Central/Indirect Srvs	93,557	120,572	126,601
Travel & Per Diem	5,107	5,000	5,000
Rentals & Leases-Equip	-	2,520	2,520
Self-insurance Costs	1,206	4,941	1,607
Office Supplies	26	11,000	11,040
Equipment-Under \$1000 Each	36	-	-
Books/Pubs/Subs	205	-	-
Educational Expenses	5,234	1,500	1,500
TOTAL EXPENDITURES	<u>507,958</u>	<u>683,328</u>	<u>704,018</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>393,326</u>	<u>611,628</u>	<u>632,318</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Security - 191101

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	119,076	131,955	137,233
Overtime Pay	9,299	5,000	5,000
Accrued Compensated Absences	2,237	2,045	2,127
FICA Taxes	9,848	9,782	10,185
Retirement Contributions	15,987	17,907	18,623
Life & Health Insurance	42,423	42,423	42,423
Workers' Compensation	2,217	1,441	1,498
Security	297,126	390,922	402,356
Travel & Per Diem	1,399	5,000	5,000
Per Diem-Class C Meal	-	200	200
Telephone	9,360	-	-
R/M-Security Equip	28,852	35,000	35,000
R/M-Equip	264	99,000	99,000
R/M-Radio Comm	1,098	10,000	10,000
R/M-Vehicles	15	-	-
Operating Supplies-Gen	1,407	-	-
Employee Safety Gear	-	100	100
Equipment	6,110	-	-
TOTAL EXPENDITURES	<u>546,718</u>	<u>750,775</u>	<u>768,745</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>546,718</u>	<u>750,775</u>	<u>768,745</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Rentals/Lease-Property	26,950	23,456	23,456
Misc Rev	2,008	-	-
Reimburs-Personal Svcs-Fac Mgmt	321,562	300,000	300,000
Interfund Trf-Capital Projects	-	70,285	-
TOTAL REVENUES	<u>350,520</u>	<u>393,741</u>	<u>323,456</u>
EXPENDITURES			
Regular Salaries & Wages	1,716,165	2,160,327	2,376,657
Salaries/Wages-Temporary	52,545	66,560	66,560
Overtime Pay	108,316	60,000	60,000
Accrued Compensated Absences	30,174	33,471	36,823
FICA Taxes	137,533	163,211	180,043
Retirement Contributions	223,415	281,915	310,886
Life & Health Insurance	551,794	782,040	842,439
Life & Health Insurance - Retire/Subs	6,000	2,400	2,400
Workers' Compensation	17,598	15,811	16,597
Professional Svcs-Gen	34,903	-	-
Other Contractual Svcs	972	130,000	136,500
Janitorial	3,600	3,960	4,356
Mail Delivery	40,560	47,500	47,500
Security	7	-	-
Central/Indirect Svcs	56,051	-	-
Travel & Per Diem	15,152	27,000	27,500
Per Diem-Class C Meal	-	1,000	1,000
Telephone	77,657	62,234	63,734
Personal Svcs-InterDept	42	-	-
Postage	62	200	200
Utility Svc-Electricity	456,548	447,208	460,624
Utility Svc-Gas	8,305	10,354	10,354
Utility Svc-Solid Waste	41,675	73,438	75,054
Utility Svc-Water/Sewer	96,891	90,772	90,772
Rentals & Leases-Land/Bldg	-	-	190,230
Rentals & Leases-Equip	12,767	12,804	12,804
Self-insurance Costs	606,106	627,671	630,542
R/M-Bldgs-Gen	(10,726)	-	-
R/M-Bldgs-Air Conditioning	(9,603)	-	-
R/M-Equip	160	-	-
R/M-Vehicles	101,103	59,404	64,186
Printing & Binding	549	423	423
Promo Activities-Gen	2,672	3,000	3,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Management - 191401

	ACTUALS	ADOPTED	PROPOSED
	FY22/23	BUDGET	BUDGET
	FY22/23	FY23/24	FY24/25
Other Current Chrgs and Oblig	246	-	-
Fees-Landfill	-	200	200
Advertising - Employment	-	500	500
Office Supplies	7,397	10,000	10,000
Operating Supplies-Gen	2,490	2,995	4,810
Clothing & Uniforms	9,747	10,442	11,246
Gas/Oil/Lubricants	69,545	65,911	70,911
Janitorial Supplies	-	300	300
Medical Supplies	-	600	600
Propane	167	-	-
Tools & Small Implements	7,823	-	-
Computer Software	-	1,500	1,500
Employee Safety Gear	-	850	850
Books/Pubs/Subs	1,312	2,668	2,700
Dues & Memberships	2,753	1,250	1,250
Educational Expenses	8,268	-	5,000
Equipment	-	63,895	-
Interfund Trf-Vehicle Replacement	175,102	175,102	175,102
TOTAL EXPENDITURES	4,663,841	5,498,916	5,996,153
NET DEPT EXPENDITURES/(REVENUES)	4,313,321	5,105,175	5,672,697

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Mgmt - Operations - 191402

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	(36,000)	-	-
Life & Health Insurance	10,143	-	-
Lawn Maint	20,465	-	-
Pest Control	225	1,000	1,000
Smoke Alarm	150	8,285	8,285
Utility Srv-Solid Waste	-	2,911	2,975
R/M-Bldgs-Gen	8,198	10,000	10,000
R/M-Bldgs-Air Conditioning	1,233	11,000	11,000
R/M-Bldgs-Fire/Smoke Alarms	1,671	-	-
R/M-Imprv Other than Bldgs	-	2,500	2,500
R/M-Equip	192	5,000	5,000
Operating Supplies-Gen	94	1,000	1,000
Janitorial Supplies	-	1,000	1,000
TOTAL EXPENDITURES	<u>6,370</u>	<u>42,696</u>	<u>42,760</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,370</u>	<u>42,696</u>	<u>42,760</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	204,523	221,058	229,900
Overtime Pay	4,349	1,625	1,625
Accrued Compensated Absences	3,372	3,426	3,563
FICA Taxes	15,300	16,529	17,205
Retirement Contributions	24,502	29,998	31,198
Life & Health Insurance	57,569	67,541	67,541
Life & Health Insurance - Retire/Subs	400	-	-
Workers' Compensation	3,508	2,414	2,511
Other Contractual Svcs	5,094	-	-
Janitorial	68,400	75,240	82,764
Lawn Maint	22,750	31,343	32,910
Pest Control	1,367	1,885	1,885
Security	137,668	275	275
Smoke Alarm	5,787	298	298
Telephone	-	3	3
Utility Srv-Solid Waste	1,305	-	-
R/M-Bldgs-Gen	56,545	94,293	94,293
R/M-Bldgs-Air Conditioning	42,479	71,910	71,910
R/M-Bldgs-Elevators	4,420	11,158	11,158
R/M-Bldgs-Fire/Smoke Alarms	3,598	12,060	12,060
R/M-Security Equip	579	9,500	9,500
R/M-Imprv Other than Bldgs	52,526	55,000	55,000
R/M-Equip	12,761	14,415	14,415
R/M-Radio Comm	-	4,164	4,164
R/M-Vehicles	9,246	7,949	8,188
Office Supplies	86	945	945
Equipment-Under \$1000 Each	467	10,400	10,400
Operating Supplies-Gen	9,713	4,400	4,400
Clothing & Uniforms	282	391	-
Fuel Oil-Heating/Generators	272	5,115	5,115
Gas/Oil/Lubricants	362	397	397
Janitorial Supplies	12,690	12,000	12,000
Landscaping Supplies	651	-	-
Propane	39	1,500	1,500
Tools & Small Implements	1,484	11,600	11,600
Employee Safety Gear	423	-	-
Educational Expenses	1,126	-	-
Equipment-Over \$1,000/Under \$5,000 Each	9,497	5,000	5,000
Equipment	6,534	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
TOTAL EXPENDITURES	<u>781,677</u>	<u>783,832</u>	<u>803,723</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>781,677</u>	<u>783,832</u>	<u>803,723</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Courthouse - 191405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	6,960	7,656	8,422
Lawn Maint	2,920	3,791	3,981
Pest Control	2,802	1,750	1,750
Security	41	-	-
Smoke Alarm	717	500	500
R/M-Bldgs-Gen	6,652	23,700	23,700
R/M-Bldgs-Air Conditioning	10,179	11,000	11,000
R/M-Bldgs-Elevators	1,855	5,252	5,252
R/M-Bldgs-Fire/Smoke Alarms	938	1,540	1,540
R/M-Security Equip	2,310	2,500	2,500
R/M-Imprv Other than Bldgs	-	5,200	5,200
R/M-Equip	1,676	7,445	7,445
Operating Supplies-Gen	784	1,000	1,000
Fuel Oil-Heating/Generators	-	1,000	1,000
Gas/Oil/Lubricants	-	1,334	1,334
Janitorial Supplies	121	500	500
TOTAL EXPENDITURES	<u>37,953</u>	<u>74,168</u>	<u>75,124</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>37,953</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	10,800	11,880	13,068
Lawn Maint	7,110	9,188	9,647
Pest Control	1,070	-	-
Security	-	165	165
Smoke Alarm	492	149	149
R/M-Bldgs-Gen	2,251	23,200	23,200
R/M-Bldgs-Air Conditioning	11,460	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	204	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	(341)	-	-
Operating Supplies-Gen	313	500	500
TOTAL EXPENDITURES	<u>33,359</u>	<u>66,018</u>	<u>67,665</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,359</u>	<u>66,018</u>	<u>67,665</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Englewood Annex - 191407

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	7,200	7,920	8,712
Lawn Maint	6,730	9,713	10,198
Pest Control	695	1,200	1,200
Security	-	110	110
Smoke Alarm	466	149	149
Utility Srv-Solid Waste	8,786	77	79
Utility Srv-Water/Sewer	-	246	246
R/M-Bldgs-Gen	5,702	8,000	8,000
R/M-Bldgs-Air Conditioning	7,677	6,950	6,950
R/M-Bldgs-Fire/Smoke Alarms	471	4,375	4,375
R/M-Imprv Other than Bldgs	-	5,000	5,000
R/M-Equip	2,643	1,500	1,500
Operating Supplies-Gen	822	700	700
Janitorial Supplies	445	5,000	5,000
Landscaping Supplies	28	700	700
Employee Safety Gear	35	-	-
TOTAL EXPENDITURES	<u>41,700</u>	<u>51,640</u>	<u>52,919</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>41,700</u>	<u>51,640</u>	<u>52,919</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Henry Street Bldg - 191408

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Lawn Maint	1,948	2,573	2,702
Security	230	55	55
Smoke Alarm	276	149	149
Data Communication Lines	1,070	-	-
Utility Srv-Solid Waste	326	-	-
Utility Srv-Water/Sewer	1,518	-	-
Rentals & Leases-Land/Bldg	379,780	-	-
R/M-Bldgs-Gen	2,929	10,000	10,000
R/M-Bldgs-Air Conditioning	-	1,500	1,500
R/M-Bldgs-Fire/Smoke Alarms	202	-	-
Operating Supplies-Gen	11	-	-
Principal Pymts - Leases	189,890	-	-
Interest Pymts - Leases	340	-	-
TOTAL EXPENDITURES	<u>578,521</u>	<u>14,277</u>	<u>14,406</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>578,521</u>	<u>14,277</u>	<u>14,406</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Traffic-Court Imp-Criminal	11	-	-
Traffic-Court Imp-Civil	2,700	-	-
Traffic Cases-Court Facilities	363,433	305,000	305,000
TOTAL REVENUES	366,144	305,000	305,000
EXPENDITURES			
Regular Salaries & Wages	189,998	227,850	236,964
Overtime Pay	1,895	1,500	1,500
Accrued Compensated Absences	2,954	3,532	3,673
FICA Taxes	14,656	16,540	17,237
Retirement Contributions	23,331	30,919	32,156
Life & Health Insurance	51,817	99,294	99,294
Workers' Compensation	3,400	2,489	2,588
Other Contractual Svcs	3,615	-	-
Janitorial	115,808	130,680	143,748
Lawn Maint	15,830	16,800	17,640
Pest Control	1,725	1,500	1,500
Security	455	110	110
Smoke Alarm	3,337	500	500
Travel & Per Diem	-	300	300
Per Diem-Class C Meal	-	50	50
Telephone	4,025	1,045	1,045
Utility Srv-Electricity	329,190	337,548	347,674
Utility Srv-Solid Waste	17,379	14,303	14,618
Utility Srv-Water/Sewer	31,646	34,603	34,603
Rentals & Leases-Equip	357	1,860	1,860
Self-insurance Costs	261,883	253,119	265,775
R/M-Bldgs-Gen	35,126	87,000	87,000
R/M-Bldgs-Air Conditioning	30,785	60,000	60,000
R/M-Bldgs-Elevators	8,160	8,389	8,389
R/M-Bldgs-Fire/Smoke Alarms	5,528	12,720	12,720
R/M-Security Equip	4,693	5,000	5,000
R/M-Imprv Other than Bldgs	3,304	10,000	10,000
R/M-Equip	341	24,500	24,500
R/M-Vehicles	2,063	578	595
Equipment-Under \$1000 Each	-	5,000	5,000
Operating Supplies-Gen	16,089	12,151	12,316
Clothing & Uniforms	1,881	1,837	1,979
Gas/Oil/Lubricants	428	16,032	16,032
Janitorial Supplies	24,630	17,000	17,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Justice Center - 191409

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Tools & Small Implements	508	1,000	1,000
Employee Safety Gear	26	250	250
Educational Expenses	-	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
TOTAL EXPENDITURES	1,206,864	1,439,499	1,488,116
NET DEPT EXPENDITURES/(REVENUES)	840,720	1,134,499	1,183,116

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Airport Road Annex - 191411

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	667	-	-
Lawn Maint	27,800	36,330	38,147
Pest Control	275	-	-
Smoke Alarm	320	-	-
Utility Srv-Electricity	-	1,312	1,351
Utility Srv-Solid Waste	11,983	1,896	1,938
Utility Srv-Water/Sewer	-	236	236
R/M-Bldgs-Gen	113	9,000	9,000
R/M-Bldgs-Air Conditioning	1,592	9,353	9,353
R/M-Bldgs-Fire/Smoke Alarms	-	1,820	1,820
R/M-Security Equip	176	2,500	2,500
R/M-Equip	1,504	1,000	1,000
TOTAL EXPENDITURES	<u>44,431</u>	<u>63,447</u>	<u>65,345</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>44,431</u>	<u>63,447</u>	<u>65,345</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Grace Street Annex - 191413

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	6,000	6,600	7,260
Lawn Maint	5,110	6,542	6,869
Pest Control	1,849	500	500
Smoke Alarm	517	149	149
Central/Indirect Svcs	-	6,980	7,329
R/M-Bldgs-Gen	1,549	11,000	11,000
R/M-Bldgs-Air Conditioning	31,362	7,500	7,500
R/M-Bldgs-Fire/Smoke Alarms	342	1,250	1,250
R/M-Imprv Other than Bldgs	-	2,500	2,500
R/M-Equip	1,001	2,000	2,000
Operating Supplies-Gen	495	1,200	1,200
Propane	-	1,200	1,200
TOTAL EXPENDITURES	<u>48,225</u>	<u>47,421</u>	<u>48,757</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>48,225</u>	<u>47,421</u>	<u>48,757</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Mgmt - Other Blgs - 191414

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Bldgs-Gen	96,293	-	-
R/M-Bldgs-Air Conditioning	(29,554)	-	-
R/M-Security Equip	8,053	-	-
Operating Supplies-Gen	4,372	-	-
Equipment-Over \$1,000/Under \$5,000 Each	406	-	-
TOTAL EXPENDITURES	<u>79,570</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>79,570</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Murdock Circle Clerk Records - 191415

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	3,600	3,960	4,356
Lawn Maint	1,056	1,287	1,351
Security	-	55	55
Smoke Alarm	531	149	149
Utility Srv-Solid Waste	878	-	-
R/M-Bldgs-Gen	105	3,900	3,900
R/M-Bldgs-Air Conditioning	-	3,500	3,500
R/M-Bldgs-Fire/Smoke Alarms	335	3,500	3,500
R/M-Imprv Other than Bldgs	326	1,000	1,000
Operating Supplies-Gen	-	2,500	2,500
TOTAL EXPENDITURES	<u>6,831</u>	<u>19,851</u>	<u>20,311</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>6,831</u></u>	<u><u>19,851</u></u>	<u><u>20,311</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Facilities Mgmt - Repairs/Maint - 191416

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	(80,000)	-	-
Life & Health Insurance	33,350	-	-
Other Contractual Svcs	3,507	-	-
Lawn Maint	12,790	19,005	19,956
Pest Control	1,380	-	-
Smoke Alarm	1,338	149	149
Utility Srv-Solid Waste	4,334	-	-
R/M-Bldgs-Gen	15,934	9,750	9,750
R/M-Bldgs-Air Conditioning	2,365	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	335	-	-
R/M-Imprv Other than Bldgs	900	-	-
Equipment-Under \$1000 Each	122	-	-
Operating Supplies-Gen	661	500	500
TOTAL EXPENDITURES	<u>(2,984)</u>	<u>34,404</u>	<u>35,355</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(2,984)</u>	<u>34,404</u>	<u>35,355</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Project Management - 191601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	389,651	545,538	567,359
Overtime Pay	2,241	-	-
Accrued Compensated Absences	6,715	8,456	8,794
FICA Taxes	29,669	40,291	41,960
Retirement Contributions	50,381	74,029	76,990
Life & Health Insurance	140,796	154,360	154,360
Workers' Compensation	1,889	2,424	2,521
Travel & Per Diem	-	1,990	1,990
Per Diem-Class C Meal	-	375	375
Telephone	-	817	817
Self-insurance Costs	999	5,533	1,730
Operating Supplies-Gen	26	500	500
Tools & Small Implements	-	1,000	1,000
Employee Safety Gear	513	1,375	1,375
Dues & Memberships	378	1,578	1,578
Educational Expenses	-	5,000	5,000
Educational Expenses	1,194	-	-
Interfund Trf-Vehicle Replacement	4,782	4,782	4,782
TOTAL EXPENDITURES	<u>629,235</u>	<u>848,048</u>	<u>871,131</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>629,235</u>	<u>848,048</u>	<u>871,131</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Public Safety - 210201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Current Chrgs and Oblig	3,176	-	-
TOTAL EXPENDITURES	<u>3,176</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,176</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Professional Srvs-Gen	667	-	-
Janitorial	3,600	3,960	4,356
Lawn Maint	1,850	2,814	2,955
Pest Control	875	600	600
Security	400	55	55
Smoke Alarm	506	149	149
Telephone	540	-	-
Utility Srv-Electricity	21,369	24,470	25,204
Utility Srv-Solid Waste	5,929	-	-
R/M-Bldgs-Gen	4,018	10,250	10,250
R/M-Bldgs-Air Conditioning	21,813	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	68	1,500	1,500
R/M-Security Equip	250	-	-
R/M-Imprv Other than Bldgs	-	1,350	1,350
R/M-Equip	12,208	2,000	2,000
Operating Supplies-Gen	-	4,500	4,500
TOTAL EXPENDITURES	<u>74,094</u>	<u>61,648</u>	<u>62,919</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>74,094</u>	<u>61,648</u>	<u>62,919</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fed Grant-Health	68,220	-	-
State Grant-H/S Health	24,658	-	-
Ambulance Srv Fees	11,643,385	12,265,163	12,878,421
Ambulance Srv Fees-ADP Collections	(888,987)	(2,629,493)	(2,760,967)
Rentals/Lease-Property	31,266	22,096	22,096
Misc Rev	862,021	370,000	370,000
Misc Rev-Refund Prior Year Exp	919	-	-
Bad Debt Recovery	8,966	-	-
Interfund Trf-Capital Projects	621,312	1,896,400	880,000
TOTAL REVENUES	<u>12,371,760</u>	<u>11,924,166</u>	<u>11,389,550</u>
EXPENDITURES			
Regular Salaries & Wages	8,992,799	10,605,704	11,237,933
Salaries/Wages-Part time	30,003	34,584	35,968
Salaries/Wages-Temporary	12,554	2,515	2,615
Salaries/Wages-Holiday/IAFF	410,433	397,609	397,609
Overtime Pay	860,507	524,003	544,963
Special Pay-Incentives	33,202	33,540	33,540
Accrued Compensated Absences	165,046	173,030	182,698
FICA Taxes	751,209	830,704	877,490
Retirement Contributions	2,904,786	3,306,545	3,459,931
Life & Health Insurance	2,565,706	3,195,595	3,367,836
Life & Health Insurance - Retire/Subs	57,200	14,160	14,160
Workers' Compensation	235,513	246,820	265,576
Professional Svcs-Gen	70,069	64,183	66,750
Medical Svcs-Gen	120,000	120,000	120,000
Other Contractual Svcs	32,267	38,848	38,848
Collection Agency	363,592	359,037	359,037
Lawn Maint	13,277	9,000	9,000
Pest Control	1,227	2,100	2,100
Sheriff Dispatcher	729,542	830,912	872,457
Smoke Alarm	2,034	1,400	1,442
Central/Indirect Svcs	873,800	1,146,206	1,172,609
Travel & Per Diem	589	13,043	13,043
Telephone	48,945	44,087	48,080
Postage	6,617	2,500	2,500
Utility Srv-Electricity	42,440	40,883	42,110
Utility Srv-Gas	217	198	198
Utility Srv-Solid Waste	11,133	11,032	11,275
Utility Srv-Water/Sewer	15,752	14,163	14,163

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Rentals & Leases-Land/Bldg	-	27,012	27,012
Rentals & Leases-Equip	4,623	5,504	5,669
Rentals & Leases-Storage	3,779	3,799	3,913
Self-insurance Costs	91,643	167,845	108,980
R/M-Bldgs-Gen	70,749	35,000	35,000
R/M-Bldgs-Air Conditioning	3,083	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	1,984	900	900
R/M-Imprv Other than Bldgs	-	2,100	2,100
R/M-Equip	68,171	137,206	152,647
R/M-Vehicles	130,484	156,610	161,308
Maint-Computer Software	69,865	81,887	86,994
Printing & Binding	4,135	1,500	1,500
Other Current Chrgs and Oblig	433,652	277,500	277,500
Credit Card Fees	20,062	17,000	17,510
Office Supplies	2,958	5,225	5,782
Equipment-Under \$1000 Each	21,525	131,200	127,836
Operating Supplies-Gen	33,230	10,000	10,000
Clothing & Uniforms	67,258	83,885	87,152
Gas/Oil/Lubricants	101,939	106,681	106,681
Janitorial Supplies	27,124	23,000	23,690
Medical Supplies	690,789	660,000	726,000
Miscellaneous Supplies	1,562	5,500	5,665
Propane	6,222	5,361	5,361
Tools & Small Implements	-	50	52
Computer Software	13,429	-	-
Employee Safety Gear	40,557	98,950	61,919
Books/Pubs/Subs	6,089	8,000	8,000
Dues & Memberships	721	1,300	1,339
Educational Expenses	2,768	22,635	23,314
Equipment-Over \$1,000/Under \$5,000 Each	1,246	87,600	10,094
Equipment	667,930	1,773,250	850,728
Principal Pymts - Leases	26,190	-	-
Principal Pymts - SBITA	60,302	-	-
Interest Pymts - Leases	35	-	-
Interest Pymts - SBITA	650	-	-
Interfund Trf-Vehicle Replacement	10,437	10,437	10,437
TOTAL EXPENDITURES	<u>22,035,650</u>	<u>26,011,838</u>	<u>26,141,514</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,663,890</u>	<u>14,087,672</u>	<u>14,751,964</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Fire Control/Div Forestry - 232607

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	12,449	15,190	15,190
TOTAL EXPENDITURES	<u>12,449</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>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Land Excavations - 252007

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Permits-Othr-Easements/Excavations	102,550	85,000	85,000
Fees-Other Public Safety-Fees-Rezoning	29,863	65,000	65,000
Fees-Other Public Safety-Plats	28,391	45,000	45,000
Othr Fees for Srvs-Street Vacations	3,840	4,500	4,500
TOTAL REVENUES	<u>164,643</u>	<u>199,500</u>	<u>199,500</u>
EXPENDITURES			
Regular Salaries & Wages	79,826	88,908	92,464
Overtime Pay	866	200	200
Accrued Compensated Absences	1,385	1,378	1,433
FICA Taxes	6,122	6,419	6,697
Retirement Contributions	10,343	12,065	12,548
Life & Health Insurance	37,400	37,400	37,400
Workers' Compensation	928	696	724
Central/Indirect Srvs	8,055	13,436	11,787
Telephone	360	363	363
Operating Exp-PubWrks	17,478	17,000	17,000
Rentals & Leases-Equip	-	200	200
Self-insurance Costs	166	1,186	371
R/M-Vehicles	93	87	90
Other Current Chrgs and Oblig	-	300	300
Advertising-Legal	-	100	100
Office Supplies	-	50	50
Employee Safety Gear	-	50	50
TOTAL EXPENDITURES	<u>163,022</u>	<u>179,838</u>	<u>181,777</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(1,621)</u>	<u>(19,662)</u>	<u>(17,723)</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: ROW/Stormwater Management - 252008

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Permits-Othr-Inspect-Land Dev	1,228,542	1,250,000	1,375,000
Srv Chrgs-Engineering Review	35,879	33,000	37,000
Othr Fees for Srvs-D.R.C.	2,831	2,500	2,500
TOTAL REVENUES	1,267,252	1,285,500	1,414,500
EXPENDITURES			
Regular Salaries & Wages	399,426	448,558	462,096
Overtime Pay	98,864	70,000	70,000
Accrued Compensated Absences	8,166	6,858	7,065
FICA Taxes	38,567	32,585	33,659
Retirement Contributions	64,265	60,677	63,104
Life & Health Insurance	176,449	187,144	184,306
Life & Health Insurance - Retire/Subs	-	3,000	3,000
Workers' Compensation	4,901	2,981	3,099
Other Professional Srvs	-	20,000	20,000
Central/Indirect Srvs	69,120	126,752	125,892
Travel & Per Diem	-	1,000	1,000
Telephone	2,598	3,708	3,708
Operating Exp-PubWrks	126,252	600,000	600,000
Rentals & Leases-Land/Bldg	-	4,835	4,835
Rentals & Leases-Equip	1,434	1,400	1,400
Self-insurance Costs	2,915	13,124	6,708
R/M-Vehicles	20,465	7,728	7,960
Printing & Binding	-	20	20
Advertising-Legal	-	20	20
Office Supplies	270	500	500
Equipment-Under \$1000 Each	1,440	3,000	3,000
Clothing & Uniforms	5,070	3,223	3,223
GAs/Oil/Lubricants	14,741	14,122	14,122
Miscellaneous Supplies	807	1,000	1,000
Tools & Small Implements	-	2,500	2,500
Books/Pubs/Subs	-	415	415
Dues & Memberships	-	261	261
Educational Expenses	-	1,000	1,000
Interfund Trf-Vehicle Replacement	15,830	15,830	15,830
TOTAL EXPENDITURES	1,051,579	1,632,241	1,639,723
NET DEPT EXPENDITURES/(REVENUES)	(215,673)	346,741	225,223

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Licenses-Prof & Occ	1,880	-	-
Licenses-Contractor Certifs	70,917	150,000	150,000
Fees-Othr-Taxi Cab Services	1,304	2,000	2,000
OGGC Fees-Other-Tree Ordinance	153,982	100,000	100,000
Fees-Other Public Safety-Fees-Zoning	61,709	50,000	50,000
Fines/Local Ord/Unsafe Abatement Liens	(137,556)	-	-
Fines-Code Enforcement	441,845	250,000	250,000
Fines-Code Enf/Vacant Prop	39,200	50,000	50,000
Misc Rev	2,297	3,000	3,000
Interfund Trf-Capital Projects	-	-	19,800
TOTAL REVENUES	635,577	605,000	624,800
EXPENDITURES			
Regular Salaries & Wages	1,220,714	1,508,412	1,559,652
Overtime Pay	76,794	35,000	35,000
Accrued Compensated Absences	21,114	22,416	23,172
FICA Taxes	100,216	110,254	114,334
Retirement Contributions	164,625	192,875	200,590
Life & Health Insurance	515,797	615,555	610,544
Life & Health Insurance - Retire/Subs	4,200	-	-
Workers' Compensation	9,533	9,606	9,983
Legal Svcs	7,958	10,000	10,000
Other Contractual Svcs	1,935	2,000	2,000
Pest Control	225	-	-
Unsafe Bldg Abatement Program	309,275	130,000	130,000
Central/Indirect Svcs	440,948	511,887	537,481
Travel & Per Diem	4,875	6,000	6,000
Per Diem-Class C Meal	48	200	200
Telephone	9,707	11,661	11,661
Postage	15,562	15,000	15,000
Rentals & Leases-Equip	518	26,500	26,500
Self-insurance Costs	11,676	45,611	22,623
R/M-Vehicles	19,886	22,487	23,162
Printing & Binding	1,997	1,000	1,000
Other Current Chrgs and Oblig	5,023	1,000	1,000
Advertising-Legal	-	2,000	2,000
Fees-Landfill	225	-	-
Office Supplies	10,349	5,000	5,000
Equipment-Under \$1000 Each	670	300	300
Operating Supplies-Gen	1,050	1,792	1,861

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Code Compliance - 252019

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Gas/Oil/Lubricants	25,335	21,799	21,799
Miscellaneous Supplies	23	-	-
Books/Pubs/Subs	254	250	250
Dues & Memberships	2,458	1,500	1,500
Educational Expenses	3,445	5,000	5,000
Equipment	-	-	18,000
Interfund Trf-Vehicle Replacement	49,581	49,581	49,581
TOTAL EXPENDITURES	<u>3,036,018</u>	<u>3,364,686</u>	<u>3,445,193</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,400,441</u>	<u>2,759,686</u>	<u>2,820,393</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-Public Safety	92,353	91,155	91,155
State Grant-Public Safety	65,732	113,500	113,500
Emerg Mgt Service Fees/Charges	1,583	5,000	5,000
Interfund Trf-Capital Projects	32,944	-	-
TOTAL REVENUES	<u>192,612</u>	<u>209,655</u>	<u>209,655</u>
EXPENDITURES			
Regular Salaries & Wages	330,723	496,321	516,174
Salaries/Wages-Temporary	12,392	5,192	5,399
Overtime Pay	26,594	9,000	9,000
Accrued Compensated Absences	6,113	7,693	8,001
FICA Taxes	26,173	37,352	38,846
Retirement Contributions	40,666	63,420	65,957
Life & Health Insurance	91,511	171,478	178,337
Workers' Compensation	(1,558)	6,819	7,092
Professional Svcs-Gen	8,964	5,929	5,929
Other Contractual Svcs	-	68,500	3,500
Central/Indirect Svcs	259,804	326,884	258,353
Travel & Per Diem	9,403	5,037	5,037
Telephone	8,049	6,221	6,221
Personal Svcs-InterDept	30	-	-
Postage	122	600	600
Rentals & Leases-Equip	15,892	38,080	38,080
Self-insurance Costs	1,876	7,638	4,529
R/M-Equip	-	500	500
R/M-Vehicles	1,442	92	95
Maint-Computer Software	29,659	22,500	22,500
Printing & Binding	4,020	6,500	6,500
Other Current Chrgs and Oblig	19,984	1,000	1,000
Advertising-Legal	-	100	100
Office Supplies	935	1,900	1,500
Equipment-Under \$1000 Each	29,854	18,000	15,000
Operating Supplies-Gen	159	2,500	2,500
Clothing & Uniforms	909	5,700	5,700
Gas/Oil/Lubricants	3,494	2,620	2,620
Miscellaneous Supplies	2,048	2,500	2,500
Employee Safety Gear	-	1,000	1,000
Books/Pubs/Subs	-	1,200	1,200
Dues & Memberships	3,012	1,000	1,000
Educational Expenses	2,737	15,500	15,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500
Equipment	32,944	7,500	7,500
Interfund Trf-Vehicle Replacement	4,624	4,624	4,624
TOTAL EXPENDITURES	<u>972,577</u>	<u>1,355,400</u>	<u>1,246,894</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>779,965</u>	<u>1,145,745</u>	<u>1,037,239</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	12,240	13,464	14,810
Pest Control	550	600	600
Security	227	55	55
Smoke Alarm	2,468	500	500
Central/Indirect Svcs	34,410	39,432	6,916
Telephone	9,817	-	-
Utility Srv-Electricity	108,450	112,418	115,791
Utility Srv-Water/Sewer	12,007	19,443	19,443
R/M-Bldgs-Gen	12,566	10,000	10,000
R/M-Bldgs-Air Conditioning	24,924	15,000	15,000
R/M-Bldgs-Elevators	1,030	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	544	1,750	1,750
R/M-Security Equip	1,400	1,200	1,200
R/M-Equip	2,926	7,500	7,500
Operating Supplies-Gen	1,550	1,550	1,550
Fuel Oil-Heating/Generators	-	7,500	7,500
Janitorial Supplies	166	2,500	2,500
TOTAL EXPENDITURES	<u>225,274</u>	<u>234,912</u>	<u>207,115</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>225,274</u>	<u>234,912</u>	<u>207,115</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Permits-Othr-Inspect-Land Dev	6,325	2,000	2,000
Misc Rev	4,132	2,500	2,500
Reimburs-Personal Svcs-InterDept	121,865	100,000	100,000
Interfund Trf-Capital Projects	175,376	93,500	27,500
TOTAL REVENUES	<u>307,698</u>	<u>198,000</u>	<u>132,000</u>
EXPENDITURES			
Regular Salaries & Wages	597,585	507,102	582,945
Salaries/Wages-Temporary	70,134	20,000	20,000
Overtime Pay	2,566	5,500	5,500
Accrued Compensated Absences	10,059	7,860	9,036
FICA Taxes	51,733	52,665	59,191
Retirement Contributions	75,797	95,034	105,454
Life & Health Insurance	177,129	137,135	160,233
Workers' Compensation	8,762	5,873	8,887
Professional Svcs-Gen	4,059	89,484	82,000
Other Contractual Svcs	11,990	20,000	20,000
Central/Indirect Svcs	193,419	356,572	163,568
Travel & Per Diem	7,308	5,000	5,000
Telephone	10,188	8,769	8,769
Postage	2,293	2,000	2,000
Rentals & Leases-Equip	4,573	2,000	2,000
Self-insurance Costs	3,843	14,296	7,003
R/M-Bldgs-Gen	-	2,000	2,000
R/M-Bldgs-Air Conditioning	-	2,000	2,000
R/M-Equip	135	1,000	1,000
R/M-Vehicles	43,373	30,442	31,355
Printing & Binding	898	1,000	1,500
Promo Activities-Gen	7,563	7,500	7,500
Other Current Chrgs and Oblig	2,068	2,000	3,500
Advertising - Employment	200	-	-
Office Supplies	3,840	5,000	5,000
Equipment-Under \$1000 Each	2,578	2,500	3,000
Operating Supplies-Gen	9,811	10,000	12,000
Clothing & Uniforms	1,020	9,005	9,005
Gas/Oil/Lubricants	15,724	16,139	16,139
Miscellaneous Supplies	243	1,400	1,500
Programs	-	2,000	2,000
Employee Safety Gear	1,022	250	400
Sign Materials	1,766	2,000	3,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Books/Pubs/Subs	-	150	300
Dues & Memberships	770	2,000	2,000
Educational Expenses	4,456	2,000	2,500
Equipment-Over \$1,000/Under \$5,000 Each	3,675	4,000	6,000
Equipment	173,360	85,000	25,000
Interfund Trf-Vehicle Replacement	24,601	24,601	24,601
TOTAL EXPENDITURES	<u>1,528,540</u>	<u>1,541,277</u>	<u>1,402,886</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,220,842</u>	<u>1,343,277</u>	<u>1,270,886</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Environmental Lands Mgmt - 310722

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interfund Trf-Capital Projects	172,777	172,777	172,777
TOTAL REVENUES	172,777	172,777	172,777
EXPENDITURES			
Professional Svcs-Gen	160,292	182,777	187,777
Other Contractual Svcs	-	5,000	5,000
Water Quality Monitoring	-	21,000	21,000
Central/Indirect Svcs	35,804	30,073	31,577
Travel & Per Diem	-	1,500	1,500
Rentals & Leases-Equip	295	2,500	2,500
Self-insurance Costs	1,989	7,196	4,582
R/M-Imprv Other than Bldgs	31,193	17,000	17,000
R/M-Equip	1,949	3,000	3,000
R/M-Vehicles	39,000	45,255	46,613
R/M-Other	-	500	500
Printing & Binding	-	5,000	5,000
Promo Activities-Gen	305	-	-
Fees-Landfill	1,721	5,000	6,000
Office Supplies	24	500	500
Equipment-Under \$1000 Each	6,373	2,800	2,900
Operating Supplies-Gen	10,577	20,000	20,000
Chemicals	98	1,500	1,500
Clothing & Uniforms	-	507	507
Gas/Oil/Lubricants	11,387	11,201	11,201
Landscaping Supplies	648	-	-
Miscellaneous Supplies	20	1,200	1,200
Tools & Small Implements	947	2,500	2,500
Employee Safety Gear	1,820	3,000	3,000
Sign Materials	621	5,000	5,000
Dues & Memberships	-	500	500
Educational Expenses	2,959	3,500	3,500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,200	5,000
Interfund Trf-Vehicle Replacement	5,175	5,175	5,175
TOTAL EXPENDITURES	313,195	386,384	394,532
NET DEPT EXPENDITURES/(REVENUES)	140,418	213,607	221,755

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Sale of Cemetery Lots	25,650	23,000	23,000
Reimburs-PubWrks-Equipment Replacement	12	-	-
TOTAL REVENUES	<u>25,662</u>	<u>23,000</u>	<u>23,000</u>
EXPENDITURES			
Other Contractual Srvs	2,269	10,000	10,000
Central/Indirect Srvs	11,128	31,161	32,719
Admin Srvs-PubWrks	34,880	34,880	34,880
Equip Repl Charges-PubWrks	3,489	19,000	19,000
Operating Exp-PubWrks	209,469	230,000	230,000
Personal Srvs-InterDept	-	500	500
Utility Srv-Electricity	1,169	984	1,014
Rentals & Leases-Equip	-	800	800
Self-insurance Costs	398	1,439	916
R/M-Bldgs-Gen	3,017	5,000	5,000
R/M-Imprv Other than Bldgs	742	1,500	1,500
R/M-Equip	6,352	1,500	1,500
R/M-Vehicles	9,491	7,762	7,995
Fees-Landfill	-	200	200
Credit Card Fees	-	100	100
Office Supplies	-	100	100
Equipment-Under \$1000 Each	329	750	750
Operating Supplies-Gen	3,108	1,500	1,500
Clothing & Uniforms	34	-	-
Gas/Oil/Lubricants	3,541	4,207	4,207
Tools & Small Implements	926	500	500
Road & Bridge Materials	-	1,000	1,000
Sign Materials	-	500	500
TOTAL EXPENDITURES	<u>290,340</u>	<u>353,383</u>	<u>354,681</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>264,678</u>	<u>330,383</u>	<u>331,681</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Stormwater Utility Department - 345701

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Reimburs-PubWrks-Admin Svc	-	-	20,000
Reimburs-PubWrks-Public Works Services	-	-	140,000
TOTAL REVENUES	-	-	160,000
EXPENDITURES			
Regular Salaries & Wages	-	-	291,599
Overtime Pay	-	-	1,000
Accrued Compensated Absences	-	-	3,453
FICA Taxes	-	-	21,629
Retirement Contributions	-	-	39,570
Life & Health Insurance	-	-	70,811
Workers' Compensation	-	-	1,410
Travel & Per Diem	-	-	3,000
Per Diem-Class C Meal	-	-	60
Telephone	-	-	2,400
Rentals & Leases-Equip	-	-	2,000
Self-insurance Costs	-	-	1,707
Promo Activities-Gen	-	-	1,400
Other Current Chrgs and Oblig	-	-	550
Office Supplies	-	-	1,000
Operating Supplies-Gen	-	-	800
Computer Software	-	-	1,200
Employee Safety Gear	-	-	50
Books/Pubs/Subs	-	-	350
Dues & Memberships	-	-	2,500
Educational Expenses	-	-	1,400
Central/Indirect Svcs	-	-	22,145
Interfund Trf-Vehicle Replacement	-	-	4,436
TOTAL EXPENDITURES	-	-	474,470
NET DEPT EXPENDITURES/(REVENUES)	-	-	314,470

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Reimburs-Environ Srvs	637,929	585,000	585,000
Interfund Trf-Capital Projects	4,700	13,750	-
TOTAL REVENUES	642,628	598,750	585,000
EXPENDITURES			
Regular Salaries & Wages	345,720	470,245	428,973
Overtime Pay	17,693	15,000	15,000
Accrued Compensated Absences	6,161	7,293	7,585
FICA Taxes	28,023	34,474	35,853
Retirement Contributions	46,638	61,879	64,354
Life & Health Insurance	144,644	186,734	186,734
Workers' Compensation	8,707	9,316	9,689
Janitorial	1,092	905	905
Lawn Maint	-	305	305
Smoke Alarm	22	-	-
Central/Indirect Srvs	69,431	59,598	62,578
Travel & Per Diem	3,780	4,500	4,500
Telephone	540	2,000	2,000
Admin Srvs-PubWrks	23,083	23,083	23,083
Personal Srvs-InterDept	-	1,000	1,000
Rentals & Leases-Equip	-	275	300
Self-insurance Costs	2,452	10,286	5,357
R/M-Bldgs-Gen	-	450	500
R/M-Equip	1,810	5,000	5,000
R/M-Vehicles	70,291	35,274	36,332
Other Current Chrgs and Oblig	81	200	200
Advertising-Legal	169	600	600
Office Supplies	189	300	250
Equipment-Under \$1000 Each	-	1,740	3,840
Operating Supplies-Gen	2,583	3,500	3,250
Clothing & Uniforms	2,597	2,500	2,500
Gas/Oil/Lubricants	20,844	20,035	20,035
Insecticides & Pesticides	138,501	65,000	65,000
Miscellaneous Supplies	1,449	7,000	7,000
Tools & Small Implements	96	750	750
Computer Software	-	1,000	750
Employee Safety Gear	551	2,000	2,500
Books/Pubs/Subs	103	-	-
Dues & Memberships	410	500	500
Educational Expenses	1,903	4,000	4,400

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Equipment-Over \$1,000/Under \$5,000 Each	7,834	8,000	1,000
Equipment	-	12,500	-
Interfund Trf-Vehicle Replacement	18,789	18,789	18,789
TOTAL EXPENDITURES	<u>966,188</u>	<u>1,076,031</u>	<u>1,021,412</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>323,559</u>	<u>477,281</u>	<u>436,412</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fees - Ordinance Training	390	2,000	1,998
Reimburs-Coop Ext	10,000	10,000	-
Interfund Trf-Mid Char Strmwtr	-	-	3,334
Interfund Trf-S Charlotte Stmwtr Util	-	-	3,334
Interfund Trf-W Char Strmwtr Util	-	-	3,334
Interfund Trf-Landfill	13,000	13,000	13,000
Interfund Trf-CCU-Operating	13,000	13,000	13,000
TOTAL REVENUES	36,390	38,000	38,000
EXPENDITURES			
Salaries/Wages-Part time	9,012	22,213	23,102
Accrued Compensated Absences	-	575	575
FICA Taxes	689	1,699	1,767
Retirement Contributions	1,123	3,015	3,136
Workers' Compensation	4	11	11
Other Contractual Svcs	393,170	432,096	449,381
Central/Indirect Svcs	58,466	71,225	74,786
Travel & Per Diem	3,980	5,500	5,500
Per Diem-Class C Meal	-	500	500
Telephone	484	1,836	1,836
Postage	412	1,500	1,500
Rentals & Leases-Equip	8,113	5,000	5,000
Rentals & Leases-Storage	6,348	7,500	7,500
Self-insurance Costs	796	2,878	1,833
R/M-Bldgs-Gen	-	500	500
R/M-Equip	562	125	125
R/M-Vehicles	3,280	1,633	1,682
Printing & Binding	869	3,000	3,000
Promo Activities-Gen	392	1,000	1,000
Office Supplies	2,496	4,000	4,000
Equipment-Under \$1000 Each	523	1,000	1,000
Operating Supplies-Gen	-	2,000	2,000
Clothing & Uniforms	-	408	408
Gas/Oil/Lubricants	1,132	1,202	1,202
Miscellaneous Supplies	8,798	7,000	7,000
Computer Software	187	500	500
Sign Materials	-	2,525	2,525
Books/Pubs/Subs	485	750	750
Dues & Memberships	630	1,750	1,750
Educational Expenses	1,002	5,000	5,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Cooperative Extension - 393401

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Interfund Trf-Vehicle Replacement	7,130	7,130	7,130
TOTAL EXPENDITURES	510,083	596,571	617,999
NET DEPT EXPENDITURES/(REVENUES)	473,693	558,571	579,999

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Maint & Eng Project Management - 445101

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Reimburs-PubWrks-Admin Svc	-	-	75,000
Reimburs-PubWrks-Public Works Services	-	-	525,000
TOTAL REVENUES	-	-	600,000
EXPENDITURES			
Regular Salaries & Wages	-	-	578,692
Overtime Pay	-	-	5,000
Accrued Compensated Absences	-	-	8,237
FICA Taxes	-	-	42,984
Retirement Contributions	-	-	78,300
Life & Health Insurance	-	-	151,158
Workers' Compensation	-	-	1,658
Janitorial	-	-	1,044
Central/Indirect Svcs	-	-	265,123
Travel & Per Diem	-	-	5,000
Telephone	-	-	34,961
Postage	-	-	50
Rentals & Leases-Equip	-	-	3,000
Self-insurance Costs	-	-	4,541
R/M-Equip	-	-	500
R/M-Vehicles	-	-	17,331
Maint-Computer Software	-	-	3,600
Printing & Binding	-	-	200
Other Current Chrgs and Oblig	-	-	200
Office Supplies	-	-	3,000
Operating Supplies-Gen	-	-	800
Clothing & Uniforms	-	-	200
Gas/Oil/Lubricants	-	-	13,007
Tools & Small Implements	-	-	400
Employee Safety Gear	-	-	300
Books/Pubs/Subs	-	-	300
Dues & Memberships	-	-	2,600
Educational Expenses	-	-	4,000
Interfund Trf-Vehicle Replacement	-	-	43,500
TOTAL EXPENDITURES	-	-	1,269,686
NET DEPT EXPENDITURES/(REVENUES)	-	-	669,686

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Transportation Engineering - 445103

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Reimburs-PubWrks-Admin Svc	-	-	4,000
Reimburs-PubWrks-Public Works Services	-	-	30,000
Reimburs-PubWrks-Equipment Replacement	-	-	150
TOTAL REVENUES	-	-	34,150
EXPENDITURES			
Regular Salaries & Wages	-	-	386,082
Overtime Pay	-	-	15,000
Accrued Compensated Absences	-	-	5,984
FICA Taxes	-	-	28,276
Retirement Contributions	-	-	51,603
Life & Health Insurance	-	-	127,794
Workers' Compensation	-	-	2,327
Central/Indirect Svcs	-	-	143,657
Travel & Per Diem	-	-	1,000
Per Diem-Class C Meal	-	-	300
Telephone	-	-	3,979
Rentals & Leases-Equip	-	-	2,600
Self-insurance Costs	-	-	7,700
R/M-Bldgs-Gen	-	-	2,000
R/M-Equip	-	-	1,500
R/M-Vehicles	-	-	17,192
Maint-Computer Software	-	-	1,000
Other Current Chrgs and Oblig	-	-	200
Office Supplies	-	-	500
Operating Supplies-Gen	-	-	3,500
Clothing & Uniforms	-	-	3,200
Gas/Oil/Lubricants	-	-	5,614
Tools & Small Implements	-	-	800
Computer Software	-	-	100
Employee Safety Gear	-	-	500
Books/Pubs/Subs	-	-	600
Dues & Memberships	-	-	500
Educational Expenses	-	-	3,000
Interfund Trf-Vehicle Replacement	-	-	12,486
TOTAL EXPENDITURES	-	-	828,994
NET DEPT EXPENDITURES/(REVENUES)	-	-	794,844

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Survey and Mapping - 445107

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Reimburs-PubWrks-Admin Svc	12,190	20,000	20,000
Reimburs-PubWrks-Public Works Services	81,266	135,000	135,000
Reimburs-PubWrks-Equipment Replacement	1,469	1,700	1,700
Interfund Trf-Capital Projects	-	60,500	17,600
TOTAL REVENUES	94,925	217,200	174,300
EXPENDITURES			
Regular Salaries & Wages	151,685	207,105	215,389
Overtime Pay	-	-	-
Accrued Compensated Absences	1,199	1,909	1,985
FICA Taxes	11,267	15,292	15,904
Retirement Contributions	19,089	27,388	28,484
Life & Health Insurance	51,647	50,378	50,378
Life & Health Insurance - Retire/Subs	-	26,496	27,556
Workers' Compensation	803	2,785	2,896
Central/Indirect Srvs	15,198	17,187	16,997
Telephone	1,172	2,469	2,568
Admin Srvs-PubWrks	49,041	49,041	49,041
Rentals & Leases-Equip	2,385	500	500
Self-insurance Costs	740	3,060	1,423
R/M-Equip	-	1,000	1,000
R/M-Vehicles	6,246	15,003	15,453
Maint-Computer Software	-	300	300
Other Current Chrgs and Oblig	-	200	200
Office Supplies	1,000	250	250
Operating Supplies-Gen	808	1,000	1,000
Clothing & Uniforms	550	250	250
Gas/Oil/Lubricants	2,192	1,837	1,837
Tools & Small Implements	-	1,000	1,000
Employee Safety Gear	-	300	300
Books/Pubs/Subs	-	200	200
Dues & Memberships	405	600	600
Educational Expenses	-	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
TOTAL EXPENDITURES	320,618	488,341	457,702
NET DEPT EXPENDITURES/(REVENUES)	225,693	271,141	283,402

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Capital Road Projects Mgmt - 445109

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Reimburs-PubWrks-Admin Svc	-	-	210,000
Reimburs-PubWrks-Public Works Services	-	-	445,000
TOTAL REVENUES	-	-	655,000
EXPENDITURES			
Regular Salaries & Wages	-	-	1,124,806
Overtime Pay	-	-	130,000
Accrued Compensated Absences	-	-	17,435
FICA Taxes	-	-	82,716
Retirement Contributions	-	-	156,073
Life & Health Insurance	-	-	333,076
Life & Health Insurance - Retire/Subs	-	-	3,600
Workers' Compensation	-	-	7,114
Central/Indirect Svcs	-	-	102,998
Travel & Per Diem	-	-	2,500
Per Diem-Class C Meal	-	-	50
Telephone	-	-	2,500
Postage	-	-	20
Rentals & Leases-Equip	-	-	2,400
Self-insurance Costs	-	-	12,933
R/M-Bldgs-Gen	-	-	500
R/M-Equip	-	-	250
R/M-Vehicles	-	-	14,108
Printing & Binding	-	-	100
Office Supplies	-	-	1,200
Equipment-Under \$1000 Each	-	-	1,200
Operating Supplies-Gen	-	-	1,000
Clothing & Uniforms	-	-	500
Gas/Oil/Lubricants	-	-	29,162
Miscellaneous Supplies	-	-	200
Tools & Small Implements	-	-	500
Employee Safety Gear	-	-	800
Books/Pubs/Subs	-	-	200
Dues & Memberships	-	-	300
Educational Expenses	-	-	3,000
Interfund Trf-Vehicle Replacement	-	-	51,464
TOTAL EXPENDITURES	-	-	2,082,705
NET DEPT EXPENDITURES/(REVENUES)	-	-	1,427,705

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Real Estate Services - 445113

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fees-Easements	72,754	40,000	45,000
Reimburs-General Services	133,724	300,000	300,000
TOTAL REVENUES	<u>206,477</u>	<u>340,000</u>	<u>345,000</u>
EXPENDITURES			
Regular Salaries & Wages	333,315	404,410	420,586
Overtime Pay	1,899	-	-
Accrued Compensated Absences	5,714	6,268	6,519
FICA Taxes	25,592	29,932	31,047
Retirement Contributions	41,561	49,134	51,099
Life & Health Insurance	105,820	134,205	134,205
Workers' Compensation	(500)	194	202
Travel & Per Diem	1,897	500	500
Per Diem-Class C Meal	25	-	-
Personal Srvs-InterDept	60	-	-
Postage	63	300	300
Rentals & Leases-Equip	2,551	6,750	6,750
Self-insurance Costs	1,439	6,380	2,214
R/M-Bldgs-Gen	-	2,500	2,500
R/M-Vehicles	1,014	1,155	1,190
Other Current Chrgs and Oblig	14,858	25,000	25,000
Credit Card Fees	924	1,000	1,000
Office Supplies	2,352	3,000	3,000
Equipment-Under \$1000 Each	-	6,000	6,000
Clothing & Uniforms	203	250	250
Gas/Oil/Lubricants	556	156	156
Books/Pubs/Subs	2,068	2,500	2,500
Dues & Memberships	-	600	600
Educational Expenses	1,175	600	600
Equipment-Over \$1,000/Under \$5,000 Each	-	2,700	2,700
Interfund Trf-Vehicle Replacement	3,931	3,931	3,931
TOTAL EXPENDITURES	<u>546,517</u>	<u>687,465</u>	<u>702,849</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>340,040</u>	<u>347,465</u>	<u>357,849</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Economic Development - 593301

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Local Business Tax	360,342	350,000	350,000
TOTAL REVENUES	360,342	350,000	350,000
EXPENDITURES			
Regular Salaries & Wages	448,921	513,927	534,311
Overtime Pay	-	-	-
Accrued Compensated Absences	7,439	8,087	8,403
FICA Taxes	37,217	38,445	40,004
Retirement Contributions	112,551	100,354	104,368
Life & Health Insurance	116,755	145,147	145,147
Workers' Compensation	(27)	249	260
Other Contractual Svcs	-	2,500	2,500
Security	227	553	553
Central/Indirect Svcs	145,262	166,849	107,517
Travel & Per Diem	29,038	30,000	30,000
Telephone	2,386	3,683	3,683
Personal Svcs-InterDept	620	-	-
Postage	7	-	-
Rentals & Leases-Land/Bldg	-	33,530	33,530
Rentals & Leases-Equip	2,799	4,000	4,000
Self-insurance Costs	1,397	6,182	3,316
R/M-Vehicles	1,956	346	356
Maint-Computer Software	15,777	28,214	28,214
Printing & Binding	187	2,500	2,500
Promo Activities-Gen	22,079	125,000	125,000
Promo Activities-Advertising	78,145	60,000	60,000
Other Current Chrgs and Oblig	8,862	7,800	7,800
Office Supplies	1,731	2,500	2,500
Equipment-Under \$1000 Each	-	1,000	1,000
Gas/Oil/Lubricants	1,804	2,164	2,164
Computer Software	8,010	15,000	15,000
Books/Pubs/Subs	492	2,500	2,500
Dues & Memberships	6,221	7,000	7,000
Educational Expenses	-	15,000	15,000
Educational Expenses	11,295	-	-
Principal Pymts - Leases	33,307	-	-
Interest	1,561	-	-
Interfund Trf-Vehicle Replacement	4,340	4,340	4,340
TOTAL EXPENDITURES	1,100,359	1,326,870	1,290,966
NET DEPT EXPENDITURES/(REVENUES)	740,017	976,870	940,966

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Veterans Service - 593601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Misc Rev-Refund Prior Year Exp	480	-	-
TOTAL REVENUES	<u>480</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	202,003	274,012	284,876
Overtime Pay	4,144	-	-
Accrued Compensated Absences	3,608	4,248	4,416
FICA Taxes	15,831	20,097	20,929
Retirement Contributions	26,030	36,846	38,320
Life & Health Insurance	66,375	97,102	97,102
Workers' Compensation	(364)	155	160
Central/Indirect Svcs	51,821	52,634	48,832
Travel & Per Diem	1,725	4,660	4,660
Per Diem-Class C Meal	-	96	96
Telephone	2,936	1,922	1,922
Postage	-	300	300
Rentals & Leases-Equip	2,804	2,500	2,500
Self-insurance Costs	999	3,952	1,236
Printing & Binding	538	1,000	1,000
Promo Activities-Gen	804	950	950
Office Supplies	168	500	500
Equipment-Under \$1000 Each	55	440	-
Miscellaneous Supplies	144	250	250
Computer Software	-	2,250	2,250
Books/Pubs/Subs	-	100	100
Dues & Memberships	200	320	320
Educational Expenses	4,050	1,650	1,650
TOTAL EXPENDITURES	<u>383,871</u>	<u>505,984</u>	<u>512,369</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>383,391</u></u>	<u><u>505,984</u></u>	<u><u>512,369</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	3,960	-	-
Lawn Maint	4,990	2,573	2,701
Pest Control	-	1,000	1,000
Water Quality Monitoring	615	-	-
Central/Indirect Svcs	-	34,395	1,752
Utility Srv-Electricity	-	1,043	1,074
Utility Srv-Solid Waste	901	935	956
Utility Srv-Water/Sewer	3,267	2,555	2,555
Self-insurance Costs	-	110,759	115,021
R/M-Bldgs-Gen	1,031	20,000	20,000
R/M-Bldgs-Air Conditioning	46	10,000	10,000
R/M-Bldgs-Fire/Smoke Alarms	119	2,500	2,500
R/M-Imprv Other than Bldgs	6,360	5,000	5,000
R/M-Equip	1,044	12,000	12,000
Promo Activities-Gen	301	-	-
Operating Supplies-Gen	-	1,500	1,500
Propane	-	1,000	1,000
Central/Indirect Svcs	-	34,395	-
TOTAL EXPENDITURES	<u>22,634</u>	<u>239,655</u>	<u>177,059</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,634</u>	<u>239,655</u>	<u>177,059</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: CARE - 610212

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Other Contractual Srvs	420	-	-
Lawn Maint	7,980	10,448	10,970
Pest Control	471	-	-
R/M-Bldgs-Gen	3,094	6,000	6,000
R/M-Bldgs-Air Conditioning	1,275	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	499	1,525	1,525
R/M-Security Equip	1,514	-	-
R/M-Imprv Other than Bldgs	-	1,125	1,125
R/M-Equip	1,965	3,000	3,000
Propane	894	-	-
TOTAL EXPENDITURES	18,111	25,098	25,620
NET DEPT EXPENDITURES/(REVENUES)	18,111	25,098	25,620

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Misc Rev	-	3,000	3,000
Interfund Trf-Capital Projects	135,762	13,200	-
TOTAL REVENUES	135,762	16,200	3,000
EXPENDITURES			
Regular Salaries & Wages	429,819	565,942	588,580
Salaries/Wages-Temporary	45,334	36,147	37,593
Overtime Pay	23,797	35,000	38,000
Accrued Compensated Absences	6,938	8,013	8,334
FICA Taxes	39,592	44,956	46,754
Retirement Contributions	59,859	77,488	80,588
Life & Health Insurance	144,619	145,390	151,206
Life & Health Insurance - Retire/Subs	-	43,992	43,992
Workers' Compensation	10,835	10,436	10,853
Other Contractual Svcs	173	52,725	53,725
Aerial Larvicide	418,795	500,000	500,000
Janitorial	3,108	2,576	2,576
Lawn Maint	-	500	500
Pest Control	-	75	80
Security	-	800	800
Smoke Alarm	63	50	55
Aerial Adulticide	26,973	155,000	160,000
Central/Indirect Svcs	176,881	184,276	193,490
Travel & Per Diem	10,707	16,000	17,000
Per Diem-Class C Meal	-	300	250
Telephone	15,843	15,933	15,933
Admin Svcs-PubWrks	67,449	67,449	67,449
Personal Svcs-InterDept	-	6,000	6,200
Postage	559	1,000	800
Utility Srv-Electricity	15,295	16,930	17,438
Utility Srv-Solid Waste	4,195	3,878	3,963
Utility Srv-Water/Sewer	3,004	2,981	2,981
Rentals & Leases-Equip	1,703	2,100	2,100
Self-insurance Costs	17,507	39,806	27,159
R/M-Bldgs-Gen	4,436	3,000	3,200
R/M-Bldgs-Air Conditioning	-	1,200	-
R/M-Bldgs-Fire/Smoke Alarms	-	150	200
R/M-Equip	8,776	40,000	42,000
R/M-Vehicles	109,673	90,019	92,720
Printing & Binding	600	400	400

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Promo Activities-Gen	273	1,500	1,600
Other Current Chrgs and Oblig	474	1,000	1,200
Fees-Landfill	-	250	300
Office Supplies	1,109	1,500	1,600
Equipment-Under \$1000 Each	6,460	10,700	9,500
Operating Supplies-Gen	19,682	19,000	18,500
Clothing & Uniforms	4,933	5,172	5,172
Gas/Oil/Lubricants	35,574	36,213	36,213
Insecticides & Pesticides	1,355,423	1,400,000	1,500,000
Propane	128	150	160
Tools & Small Implements	-	1,500	1,200
Computer Software	17,041	95,000	95,000
Employee Safety Gear	1,467	1,900	1,900
Books/Pubs/Subs	2,084	250	400
Dues & Memberships	3,138	8,000	8,000
Educational Expenses	8,073	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	10,976	16,000	31,853
Land Acquisition	-	15,000	20,000
Equipment	154,630	12,000	-
Interfund Trf-Vehicle Replacement	307,140	307,140	307,140
TOTAL EXPENDITURES	<u>3,575,136</u>	<u>4,110,787</u>	<u>4,264,657</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,439,374</u>	<u>4,094,587</u>	<u>4,261,657</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Donations	-	500	500
Misc Rev	-	5,000	5,000
TOTAL REVENUES	<u>-</u>	<u>5,500</u>	<u>5,500</u>
EXPENDITURES			
Regular Salaries & Wages	804,551	1,042,201	1,205,877
Salaries/Wages-Temporary	21,744	-	-
Overtime Pay	14,083	-	-
Accrued Compensated Absences	13,694	16,154	18,691
FICA Taxes	63,744	78,888	91,491
Retirement Contributions	100,085	131,961	153,884
Life & Health Insurance	252,657	370,240	439,807
Life & Health Insurance - Retire/Subs	3,300	3,600	3,600
Workers' Compensation	(352)	959	1,060
Medical Svcs-Gen	17,200	36,000	36,000
Other Professional Svcs	780	-	-
Other Contractual Svcs	530	-	-
Janitorial	27,240	29,964	29,964
Landscaping	-	13,179	13,179
Lawn Maint	8,538	11,274	11,274
Pest Control	1,275	1,000	1,000
Security	-	216	216
Smoke Alarm	1,598	1,149	1,149
Central/Indirect Svcs	481,334	466,052	489,355
Travel & Per Diem	1,816	4,738	4,738
Telephone	10,012	12,300	12,300
Postage	341	900	900
Utility Srv-Electricity	69,742	73,501	75,706
Utility Srv-Solid Waste	13,775	1,950	1,993
Utility Srv-Water/Sewer	3,865	3,001	3,001
Rentals & Leases-Equip	7,777	20,000	20,000
Self-insurance Costs	57,384	129,897	117,594
R/M-Bldgs-Gen	5,860	10,000	10,000
R/M-Bldgs-Air Conditioning	13,398	6,500	6,500
R/M-Bldgs-Elevators	-	702	702
R/M-Bldgs-Fire/Smoke Alarms	685	1,500	1,500
R/M-Security Equip	-	5,000	5,000
R/M-Imprv Other than Bldgs	-	4,752	4,752
R/M-Equip	2,222	2,500	2,500
Maint-Computer Software	3,320	4,000	4,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Human Services - 684001

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Printing & Binding	899	5,000	5,000
Promo Activities-Gen	2,825	5,000	5,000
Welfare-Housing & Family Assistance	71,146	80,000	80,000
Welfare-Hospitals Out of County	-	75,000	75,000
Welfare-Medicaid	1,769,056	2,070,000	2,070,000
Welfare-Pauper Burials	13,448	30,000	30,000
Office Supplies	7,048	15,000	15,000
Equipment-Under \$1000 Each	-	2,500	2,500
Operating Supplies-Gen	620	7,000	7,000
Janitorial Supplies	1,828	-	-
Miscellaneous Supplies	295	5,000	5,000
Welfare-Food Orders	436	6,000	6,000
Welfare-Medical Supplies	-	1,000	1,000
Computer Software	-	1,500	1,500
Programs	-	2,500	2,500
Books/Pubs/Subs	190	6,000	6,000
Dues & Memberships	1,125	1,335	1,335
Educational Expenses	775	7,000	7,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,500	2,500
Principal Pymts - Leases	10,105	-	-
Interest Pymts - Leases	30	-	-
Interfund Trf-Vehicle Replacement	21,807	21,807	21,807
TOTAL EXPENDITURES	<u>3,903,831</u>	<u>4,828,220</u>	<u>5,111,875</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,903,831</u>	<u>4,822,720</u>	<u>5,106,375</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees-Animal Tags	515,405	480,000	492,000
Fees-Dangerous Animals	300	700	700
Fees-Animal Removal	4,005	3,200	3,500
Fines-Animal Ctrl-Training	590	1,500	1,500
Fines-Animal Ctrl-Admin Fee	1,180	1,800	1,800
Fines-Animal Ctrl 5% Pet Friend Shelter	805	1,500	1,500
Fines-Animal Control	12,955	25,000	25,000
Fines-Restitution	7,113	6,000	6,000
Misc Rev	10	-	-
Misc Rev-Refund Prior Year Exp	14,738	-	-
TOTAL REVENUES	557,100	519,700	532,000
EXPENDITURES			
Regular Salaries & Wages	355,726	449,558	467,540
Salaries/Wages-Temporary	4,514	10,587	10,587
Overtime Pay	75,209	44,720	46,509
Accrued Compensated Absences	7,399	6,969	7,248
FICA Taxes	32,793	32,670	33,976
Retirement Contributions	53,602	60,300	62,712
Life & Health Insurance	153,566	195,779	203,610
Workers' Compensation	1,775	3,709	3,857
Professional Svcs-Gen	43,511	42,000	42,000
Other Contractual Svcs	35	2,000	2,000
Lawn Maint	1,080	1,800	1,800
Sheriff Dispatcher	-	21,848	22,941
Spay/Neutering	35,000	28,000	28,000
Central/Indirect Svcs	109,740	136,174	137,062
Travel & Per Diem	2,906	6,000	6,000
Per Diem-Class C Meal	264	-	-
Telephone	12,718	10,296	10,800
Operating Exp-PubWrks	1,818	5,500	5,500
Postage	329	1,500	1,500
Rentals & Leases-Equip	2,185	1,400	1,400
Self-insurance Costs	5,311	20,716	10,472
R/M-Equip	264	600	600
R/M-Vehicles	11,875	11,013	11,343
Maint-Computer Software	-	5,000	5,000
Printing & Binding	1,078	5,200	5,200
Other Current Chrgs and Oblig	-	1,680	1,680
Fees-Animal Welfare	291,979	318,374	327,925

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Fees-Landfill	51	100	100
Fees-Other/Animal Control	4,173	4,500	4,500
Fees - Animal Licensing	141,507	115,663	118,554
Office Supplies	968	1,600	1,400
Equipment-Under \$1000 Each	3,827	8,300	3,000
Operating Supplies-Gen	8,945	7,500	7,500
Clothing & Uniforms	3,446	4,100	3,400
Gas/Oil/Lubricants	30,720	28,716	28,716
Miscellaneous Supplies	67	-	-
Books/Pubs/Subs	32	200	200
Dues & Memberships	1,793	1,700	1,700
Educational Expenses	4,190	3,500	3,500
Interfund Trf-Vehicle Replacement	52,049	52,049	52,049
TOTAL EXPENDITURES	<u>1,456,442</u>	<u>1,651,321</u>	<u>1,681,881</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>899,343</u>	<u>1,131,621</u>	<u>1,149,881</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
State Grant-Cult/Rec	97,315	98,000	98,000
Fees - Copies/Prints	8,583	-	-
TOTAL REVENUES	105,898	98,000	98,000
EXPENDITURES			
Regular Salaries & Wages	381,270	503,134	523,183
Salaries/Wages-Part time	28,954	45,373	47,188
Salaries/Wages-Temporary	5,093	25,000	25,000
Overtime Pay	5,257	5,000	5,000
Accrued Compensated Absences	6,816	7,799	8,109
FICA Taxes	33,071	44,453	46,261
Retirement Contributions	52,790	75,065	78,068
Life & Health Insurance	117,141	137,615	137,615
Life & Health Insurance - Retire/Subs	3,600	-	-
Workers' Compensation	(151)	491	510
Other Contractual Svcs	25,226	30,143	36,743
Volunteer Exp	187	1,000	1,000
Central/Indirect Svcs	1,255,416	1,335,007	1,104,522
Travel & Per Diem	4,959	8,000	8,000
Per Diem-Class C Meal	159	1,000	1,000
Telephone	747	190	190
Postage	1,913	1,600	1,600
Rentals & Leases-Equip	129	3,400	3,400
Self-insurance Costs	163,625	162,597	170,727
R/M-Equip	120	1,000	1,000
R/M-Vehicles	7,132	2,817	2,902
Printing & Binding	-	300	300
Office Supplies	1,291	2,000	2,000
Equipment-Under \$1000 Each	198	2,500	2,500
Operating Supplies-Gen	13,602	16,000	16,000
Clothing & Uniforms	889	323	347
Gas/Oil/Lubricants	2,988	2,767	2,767
Computer Software	271	1,000	1,000
Programs	57	-	-
Dues & Memberships	8,055	6,500	6,500
Educational Expenses	2,171	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	3,000	3,000
Books, Pubs, & Library Mat'ls	586,749	611,000	611,000
Interfund Trf-Vehicle Replacement	17,966	17,966	17,966
TOTAL EXPENDITURES	2,727,691	3,056,040	2,867,398

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Administration - 794401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,621,793</u>	<u>2,958,040</u>	<u>2,769,398</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees - Copies/Prints	1,829	1,200	1,200
Fees - Cards	990	200	200
Rentals-Facilities	623	500	500
Library Late Fines	441	500	500
Donations-Libs	20	200	200
Donations-Libs/Friends	-	500	500
Misc Rev	-	25	25
Misc Rev-Refund Prior Year Exp	83	-	-
TOTAL REVENUES	<u>3,985</u>	<u>3,125</u>	<u>3,125</u>
EXPENDITURES			
Regular Salaries & Wages	208,792	264,865	275,344
Salaries/Wages-Part time	38,282	45,711	47,539
Salaries/Wages-Temporary	6,142	-	-
Overtime Pay	606	-	-
Accrued Compensated Absences	3,565	4,106	4,268
FICA Taxes	20,324	25,230	26,263
Retirement Contributions	31,866	41,755	43,425
Life & Health Insurance	71,154	85,442	85,442
Workers' Compensation	(60)	334	347
Other Contractual Svcs	220	500	500
Janitorial	15,600	7,260	7,986
Pest Control	-	200	200
Smoke Alarm	1,021	149	149
Travel & Per Diem	3,838	2,500	2,500
Per Diem-Class C Meal	27	200	200
Telephone	613	897	897
Utility Srv-Electricity	22,881	18,693	19,254
Utility Srv-Water/Sewer	4,251	3,941	3,941
Rentals & Leases-Equip	7,062	7,000	7,000
Self-insurance Costs	624	2,767	1,112
R/M-Bldgs-Gen	7,672	12,000	12,000
R/M-Bldgs-Air Conditioning	3,323	8,000	8,000
R/M-Bldgs-Fire/Smoke Alarms	1,312	700	700
Other Current Chrgs and Oblig	279	-	-
Office Supplies	1,509	2,000	2,000
Equipment-Under \$1000 Each	2,147	3,000	2,500
Operating Supplies-Gen	3,714	5,200	5,200
Janitorial Supplies	1,391	1,500	1,500
Programs	7,582	12,000	12,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Englewood - 794403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Dues & Memberships	236	370	370
Educational Expenses	616	750	750
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
TOTAL EXPENDITURES	<u>466,590</u>	<u>559,070</u>	<u>573,387</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>462,605</u>	<u>555,945</u>	<u>570,262</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Mid County Regional - 794405

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Rentals-Facilities	(32)	-	-
TOTAL REVENUES	(32)	-	-
EXPENDITURES			
Regular Salaries & Wages	333,260	465,801	484,337
Salaries/Wages-Part time	80,469	136,944	142,422
Overtime Pay	8,457	-	-
Accrued Compensated Absences	5,521	6,647	6,911
FICA Taxes	34,834	48,357	50,322
Retirement Contributions	54,782	81,467	84,726
Life & Health Insurance	126,174	180,639	180,639
Workers' Compensation	(219)	638	663
Janitorial	-	15,180	16,698
Lawn Maint	8,020	9,109	9,565
Pest Control	-	500	500
Security	-	200	200
Smoke Alarm	631	149	149
Travel & Per Diem	2,667	-	-
Telephone	1,609	2,344	2,344
Utility Srv-Electricity	54,143	103,145	106,239
Utility Srv-Solid Waste	9,166	9,065	9,264
Utility Srv-Water/Sewer	2,295	3,627	3,627
Rentals & Leases-Equip	1,341	6,000	6,000
Self-insurance Costs	1,665	7,905	1,978
R/M-Bldgs-Gen	42	11,500	11,500
R/M-Bldgs-Air Conditioning	483	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	605	1,200	1,200
R/M-Equip	(41)	400	400
Office Supplies	-	3,000	3,000
Equipment-Under \$1000 Each	-	2,500	2,500
Operating Supplies-Gen	610	-	-
Clothing & Uniforms	527	1,389	1,496
Janitorial Supplies	49	5,000	5,000
Programs	13,269	-	-
Educational Expenses	585	-	-
TOTAL EXPENDITURES	740,942	1,108,706	1,137,680
NET DEPT EXPENDITURES/(REVENUES)	740,974	1,108,706	1,137,680

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees - Copies/Prints	2,431	2,000	2,000
Fees - Cards	840	575	575
Rentals-Facilities	1,620	-	-
Library Late Fines	626	500	500
Donations-Libs	20	-	-
Misc Rev	985	-	-
Cash Over/Short	(188)	-	-
TOTAL REVENUES	<u>6,334</u>	<u>3,075</u>	<u>3,075</u>
EXPENDITURES			
Regular Salaries & Wages	139,651	185,551	192,859
Salaries/Wages-Part time	40,277	91,868	95,543
Salaries/Wages-Temporary	3,253	-	-
Overtime Pay	1,451	-	-
Accrued Compensated Absences	2,581	2,876	2,989
FICA Taxes	15,324	20,720	21,560
Retirement Contributions	22,726	35,386	36,801
Life & Health Insurance	47,033	61,225	61,225
Workers' Compensation	241	536	557
Other Contractual Svcs	220	-	-
Janitorial	12,100	14,520	15,972
Pest Control	150	400	400
Smoke Alarm	210	-	-
Travel & Per Diem	2,225	2,500	2,500
Per Diem-Class C Meal	-	750	750
Telephone	1,519	2,021	2,021
Utility Srv-Electricity	13,656	14,365	14,796
Utility Srv-Solid Waste	6,453	6,363	6,503
Utility Srv-Water/Sewer	-	546	546
Rentals & Leases-Equip	9,271	8,500	8,500
Self-insurance Costs	416	3,952	865
R/M-Bldgs-Gen	3,515	5,255	5,255
R/M-Bldgs-Air Conditioning	685	2,255	2,255
R/M-Bldgs-Elevators	1,030	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	-	130	130
R/M-Equip	100	1,000	1,000
Other Current Chrgs and Oblig	90	-	-
Office Supplies	2,330	2,000	2,000
Equipment-Under \$1000 Each	1,999	3,260	2,460
Operating Supplies-Gen	4,061	5,000	5,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Port Charlotte - 794407

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Clothing & Uniforms	-	460	460
Janitorial Supplies	1,820	1,200	1,200
Tools & Small Implements	65	-	-
Programs	8,838	20,000	20,000
Dues & Memberships	155	600	600
Educational Expenses	-	600	600
Educational Expenses	725	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
TOTAL EXPENDITURES	<u>344,166</u>	<u>498,339</u>	<u>509,847</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>337,832</u>	<u>495,264</u>	<u>506,772</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees - Copies/Prints	5,087	3,000	3,000
Fees - Cards	1,565	1,500	1,500
Fees-Program Participation	(20)	-	-
Rentals-Facilities	3,945	2,000	2,000
Library Late Fines	1,752	1,000	1,000
Donations-Libs	32,577	1,000	1,000
Donations-Libs/Friends	1,414	2,000	2,000
Misc Rev	432	-	-
Cash Over/Short	(10)	-	-
TOTAL REVENUES	<u>46,741</u>	<u>10,500</u>	<u>10,500</u>
EXPENDITURES			
Regular Salaries & Wages	209,834	302,214	314,283
Salaries/Wages-Part time	55,794	134,470	139,848
Salaries/Wages-Temporary	21,819	-	-
Overtime Pay	3,798	-	-
Accrued Compensated Absences	3,915	4,684	4,871
FICA Taxes	24,034	36,108	37,582
Retirement Contributions	36,033	59,194	61,562
Life & Health Insurance	88,279	116,664	116,664
Workers' Compensation	166	460	479
Other Contractual Svcs	220	-	-
Janitorial	29,112	32,340	35,574
Lawn Maint	-	14,511	15,237
Pest Control	-	500	500
Security	1,088	-	-
Smoke Alarm	1,502	149	149
Travel & Per Diem	2,303	2,500	2,500
Per Diem-Class C Meal	-	750	750
Telephone	904	2,193	2,193
Utility Srv-Electricity	51,969	53,452	55,056
Utility Srv-Gas	3,798	7,799	7,799
Utility Srv-Solid Waste	3,155	2,626	2,684
Utility Srv-Water/Sewer	5,868	6,596	6,596
Rentals & Leases-Equip	7,991	7,300	7,300
Self-insurance Costs	916	5,138	1,607
R/M-Bldgs-Gen	7,144	5,000	5,000
R/M-Bldgs-Air Conditioning	11,322	5,000	5,000
R/M-Bldgs-Fire/Smoke Alarms	1,630	1,000	1,000
R/M-Imprv Other than Bldgs	998	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Library-Punta Gorda - 794409

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
R/M-Equip	899	1,000	1,000
R/M-Other	3,475	1,000	1,000
Other Current Chrgs and Oblig	442	-	-
Office Supplies	1,554	3,500	3,500
Equipment-Under \$1000 Each	1,818	3,000	2,500
Operating Supplies-Gen	5,214	4,000	4,000
Chemicals	150	-	-
Clothing & Uniforms	229	498	536
Janitorial Supplies	5,256	3,500	3,500
Programs	10,523	10,000	10,000
Educational Expenses	1,488	750	750
Equipment-Over \$1,000/Under \$5,000 Each	4,749	3,000	2,500
TOTAL EXPENDITURES	609,389	830,896	853,520
NET DEPT EXPENDITURES/(REVENUES)	562,648	820,396	843,020

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Historical Center - 794501

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	192,683	219,565	228,347
Salaries/Wages-Part time	20,484	45,833	47,666
Overtime Pay	6,087	-	-
Accrued Compensated Absences	3,303	3,403	3,539
FICA Taxes	16,617	19,673	20,516
Retirement Contributions	27,637	36,014	37,455
Life & Health Insurance	72,781	82,313	82,313
Workers' Compensation	436	593	617
Other Contractual Svcs	-	20,000	20,000
Janitorial	-	5,670	5,670
Pest Control	395	500	500
Security	-	200	200
Travel & Per Diem	5,192	2,500	2,500
Per Diem-Class C Meal	-	400	400
Telephone	897	797	797
Postage	670	-	-
Rentals & Leases-Storage	977	-	-
Self-insurance Costs	499	3,162	989
R/M-Bldgs-Gen	582	1,000	1,000
Other Current Chrgs and Oblig	50	-	-
Office Supplies	208	-	-
Equipment-Under \$1000 Each	162	1,000	1,000
Operating Supplies-Gen	2,962	5,000	5,000
Programs	551	5,000	5,000
Sign Materials	-	8,000	8,000
Books/Pubs/Subs	38	-	-
Dues & Memberships	701	500	500
Educational Expenses	1,228	1,000	1,000
TOTAL EXPENDITURES	<u>355,141</u>	<u>462,123</u>	<u>473,009</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>355,141</u>	<u>462,123</u>	<u>473,009</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	614,816	717,378	758,262
Salaries/Wages-Part time	15,750	21,591	22,455
Salaries/Wages-Temporary	14,169	20,000	20,000
Overtime Pay	21,775	30,000	30,000
Accrued Compensated Absences	11,062	11,120	12,078
FICA Taxes	54,474	57,681	62,623
Retirement Contributions	86,126	108,590	116,928
Life & Health Insurance	250,186	254,890	277,988
Workers' Compensation	11,419	8,253	9,209
Other Contractual Svcs	44,114	25,000	25,000
Janitorial	50,689	62,683	62,683
Lawn Maint	134,730	158,487	166,412
Smoke Alarm	461	149	149
Central/Indirect Svcs	928,261	1,224,548	1,285,775
Telephone	22,906	15,426	15,426
Reimb-Aquatic Weed Chrgs	-	1,000	1,000
Utility Srv-Electricity	162,172	249,907	257,404
Utility Srv-Solid Waste	61,002	61,787	63,146
Utility Srv-Water/Sewer	42,983	48,211	48,211
Rentals & Leases-Equip	10,655	12,000	12,000
Self-insurance Costs	5,514	24,952	11,780
R/M-Bldgs-Gen	40,200	70,000	70,000
R/M-Bldgs-Air Conditioning	9,607	8,000	8,000
R/M-Bldgs-Fire/Smoke Alarms	125	500	500
R/M-Imprv Other than Bldgs	70,994	87,000	102,500
R/M-Equip	68,837	78,000	78,000
R/M-Vehicles	96,505	68,174	70,219
R/M-Other	921	-	-
R/M-Lift Stations	1,956	5,000	5,000
Other Current Chrgs and Oblig	1,068	1,500	1,500
Office Supplies	88	500	500
Equipment-Under \$1000 Each	13,253	15,000	15,000
Operating Supplies-Gen	187,690	155,000	160,000
Clothing & Uniforms	5,374	5,061	5,450
Gas/Oil/Lubricants	32,830	32,405	32,405
Insecticides & Pesticides	116,142	130,000	130,000
Janitorial Supplies	1,218	500	500
Landscaping Supplies	89	65,000	65,000
Propane	60	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Ballfield Maintenance - 794601

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Tools & Small Implements	11,039	9,750	9,750
Employee Safety Gear	118	500	500
Lighting Materials	-	10,000	10,000
Sign Materials	1,437	3,000	3,000
Dues & Memberships	103	-	-
Educational Expenses	-	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	5,878	15,000	15,000
Equipment	9,400	-	-
Interfund Trf-Vehicle Replacement	34,183	34,183	34,183
TOTAL EXPENDITURES	3,252,380	3,909,226	4,077,036
NET DEPT EXPENDITURES/(REVENUES)	3,252,380	3,909,226	4,077,036

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Donations	1,600	-	-
Misc Rev	252	-	-
TOTAL REVENUES	<u>1,852</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	454,830	422,710	633,219
Salaries/Wages-Part time	50,655	87,366	100,936
Salaries/Wages-Temporary	13,043	15,000	15,000
Overtime Pay	24,409	16,000	16,000
Accrued Compensated Absences	7,904	6,552	9,804
FICA Taxes	43,127	40,133	57,404
Retirement Contributions	69,992	96,852	126,233
Life & Health Insurance	223,152	227,921	347,278
Workers' Compensation	9,024	6,495	10,116
Other Contractual Svcs	227,378	248,000	253,500
Janitorial	121,897	159,793	159,793
Landscaping	150	-	-
Lawn Maint	227,280	376,287	290,101
Smoke Alarm	451	500	500
Water Quality Monitoring	-	2,500	2,500
Travel & Per Diem	399	1,500	1,500
Telephone	29,520	15,909	15,909
Utility Srv-Electricity	43,311	55,966	57,645
Utility Srv-Solid Waste	113,480	103,956	106,243
Utility Srv-Water/Sewer	109,407	107,648	107,648
Rentals & Leases-Equip	5,302	5,000	5,000
Self-insurance Costs	6,606	27,546	14,210
R/M-Bldgs-Gen	50,940	76,000	76,000
R/M-Bldgs-Air Conditioning	2,635	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarms	-	150	150
R/M-Imprv Other than Bldgs	52,176	125,000	179,300
R/M-Equip	16,527	40,000	40,000
R/M-Radio Comm	150	-	-
R/M-Vehicles	86,390	58,659	60,419
R/M-Other	8,773	-	-
R/M-Lift Stations	7,859	5,000	5,000
Other Current Chrgs and Oblig	6,612	4,000	4,000
Fees-Landfill	1,721	5,000	5,000
Advertising - Employment	600	-	-
Office Supplies	1,005	1,500	1,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Park Maintenance - 794605

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Equipment-Under \$1000 Each	9,995	10,000	12,000
Operating Supplies-Gen	63,166	125,000	135,000
Chemicals	2,366	2,000	3,000
Clothing & Uniforms	13,124	14,256	15,354
Gas/Oil/Lubricants	68,386	54,007	54,007
Insecticides & Pesticides	1,839	2,500	3,000
Janitorial Supplies	1,043	5,000	5,000
Landscaping Supplies	5,797	25,000	25,000
Tools & Small Implements	10,902	7,750	7,750
Employee Safety Gear	1,436	2,500	2,500
Lighting Materials	-	5,000	5,000
Sign Materials	7,381	10,000	10,000
Books/Pubs/Subs	141	250	250
Educational Expenses	960	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	6,116	15,000	8,000
Interfund Trf-Vehicle Replacement	77,840	77,840	77,840
TOTAL EXPENDITURES	<u>2,287,195</u>	<u>2,698,046</u>	<u>3,068,609</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,285,343</u>	<u>2,698,046</u>	<u>3,068,609</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fees-Athletic Leagues	-	167,279	10,713
Fees-Special Events	21,400	25,000	25,000
Rentals-Fields	32,567	65,000	65,000
Rentals-Facilities	15,170	21,000	21,000
Rentals-Park, Open Space	2,633	2,000	2,000
Fees-Parking Lot	148,547	225,000	225,000
Othr Cult/Rec-Concession	30	-	-
TOTAL REVENUES	220,347	505,279	348,713
EXPENDITURES			
Regular Salaries & Wages	224,950	306,869	319,005
Salaries/Wages-Temporary	10,103	28,207	29,335
Overtime Pay	8,502	10,195	10,195
Accrued Compensated Absences	4,053	4,756	4,945
FICA Taxes	18,751	35,031	36,454
Retirement Contributions	26,705	40,954	42,592
Life & Health Insurance	47,428	82,804	82,804
Workers' Compensation	3,285	2,911	3,027
Other Contractual Svcs	-	8,200	9,200
Other Events	11,348	2,000	2,000
Security	-	2,500	2,500
Central/Indirect Svcs	862,206	913,125	958,781
Travel & Per Diem	16	10,500	10,500
Telephone	1,676	1,864	1,864
Utility Srv-Electricity	1,203	988	1,018
Rentals & Leases-Equip	-	9,500	9,500
Self-insurance Costs	1,212	6,436	2,029
R/M-Bldgs-Gen	-	5,000	5,000
R/M-Imprv Other than Bldgs	-	3,000	3,000
R/M-Vehicles	1,433	982	1,012
Printing & Binding	-	1,700	1,700
Promo Activities-Gen	14,950	14,500	14,500
Other Current Chrgs and Oblig	83	-	-
Credit Card Fees	300	-	-
Office Supplies	643	1,500	1,500
Equipment-Under \$1000 Each	-	5,900	6,500
Operating Supplies-Gen	382	11,400	12,100
Clothing & Uniforms	3,963	-	-
Programs	2,714	6,800	7,000
Sign Materials	-	6,200	6,200

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: P&R-Recreation - 794607

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Dues & Memberships	-	20,900	20,900
Educational Expenses	3,668	3,800	3,800
Equipment-Over \$1,000/Under \$5,000 Each	-	6,000	6,000
TOTAL EXPENDITURES	<u>1,249,574</u>	<u>1,554,522</u>	<u>1,614,961</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,029,227</u>	<u>1,049,243</u>	<u>1,266,248</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Rentals-Concessions	7,435	11,130	11,130
Misc Rev	2,146	-	-
Cash Over/Short	(1,101)	-	-
TOTAL REVENUES	8,479	11,130	11,130
EXPENDITURES			
Regular Salaries & Wages	499,498	612,081	636,546
Salaries/Wages-Temporary	-	12,500	12,500
Overtime Pay	6,863	2,250	2,250
Accrued Compensated Absences	8,900	9,488	9,867
FICA Taxes	39,045	47,152	49,112
Retirement Contributions	61,437	76,724	79,793
Life & Health Insurance	160,088	187,296	187,296
Workers' Compensation	267	912	949
Professional Svcs-Gen	2,500	-	-
Other Contractual Svcs	18,700	5,900	5,200
Central/Indirect Svcs	610,100	934,613	749,583
Travel & Per Diem	4,963	5,200	5,200
Per Diem-Class C Meal	-	250	250
Telephone	1,334	1,494	1,494
Personal Svcs-InterDept	59	-	-
Postage	1,030	600	600
Utility Srv-Water/Sewer	2,093	1,939	1,939
Rentals & Leases-Equip	23,474	19,380	19,380
Self-insurance Costs	364,471	359,291	377,256
R/M-Bldgs-Gen	2,656	1,000	1,000
R/M-Equip	822	500	500
R/M-Vehicles	8,674	4,948	5,096
R/M-Other	277	-	-
Printing & Binding	9,514	10,000	10,000
Promo Activities-Gen	57,415	78,110	78,110
Other Current Chrgs and Oblig	1,445	-	-
Fees - Active	44,340	54,000	54,000
Office Supplies	3,257	4,000	4,000
Equipment-Under \$1000 Each	(269)	1,500	2,500
Operating Supplies-Gen	16,212	14,800	14,800
Clothing & Uniforms	-	600	600
Gas/Oil/Lubricants	3,910	3,984	3,984
Janitorial Supplies	432	-	-
Miscellaneous Supplies	103	-	-

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: PrksRec-Admin - 794610

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Books/Pubs/Subs	176	500	500
Dues & Memberships	13,865	12,000	12,000
Educational Expenses	3,360	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	-	4,700	-
Interfund Trf-Vehicle Replacement	18,593	18,593	18,593
TOTAL EXPENDITURES	<u>1,989,605</u>	<u>2,490,805</u>	<u>2,349,398</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,981,126</u>	<u>2,479,675</u>	<u>2,338,268</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

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

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	(6,146)	-	-
Salaries/Wages-Part time	25,050	48,280	50,211
Salaries/Wages-Temporary	8,519	28,456	29,595
Overtime Pay	-	-	-
FICA Taxes	2,664	7,310	7,603
Retirement Contributions	3,129	6,126	6,371
Workers' Compensation	619	524	545
R/M-Bldgs-Gen	-	1,800	1,900
R/M-Imprv Other than Bldgs	-	1,300	1,400
Office Supplies	-	750	800
Equipment-Under \$1000 Each	-	750	800
Operating Supplies-Gen	-	400	400
Programs	-	550	550
TOTAL EXPENDITURES	<u>33,835</u>	<u>96,246</u>	<u>100,175</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,835</u>	<u>96,246</u>	<u>100,175</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Parks Management - 794612

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interfund Trf-Capital Projects	-	519,200	330,000
TOTAL REVENUES	<u>-</u>	<u>519,200</u>	<u>330,000</u>
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
Rentals & Leases-Land/Bldg	-	-	52,000
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	<u>-</u>	<u>1,353,900</u>	<u>1,265,137</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>834,700</u>	<u>935,137</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Fees-Special Interest Classes	1,484	2,000	2,000
Fees-Camp	2,760	63,750	63,750
Fees-Program Participation	17,299	8,000	8,000
Fees-Athletic Leagues	100	25,000	25,000
Fees-Admission	6,466	5,000	5,000
Rentals-Fields	-	2,000	2,000
Rentals-Facilities	1,433	8,000	8,000
Rentals-Park, Open Space	600	500	500
Othr Cult/Rec-Concession	813	-	-
Donations-Parks & Rec	-	1,000	1,000
Sponsorships	540	2,200	2,200
Misc Rev	11	-	-
Cash Over/Short	100	-	-
TOTAL REVENUES	31,607	117,450	117,450
EXPENDITURES			
Regular Salaries & Wages	129,303	227,166	236,214
Salaries/Wages-Part time	54,134	98,115	102,039
Salaries/Wages-Temporary	107,974	62,690	65,198
Overtime Pay	15,896	-	-
Accrued Compensated Absences	1,783	2,833	2,946
FICA Taxes	25,602	34,291	35,698
Retirement Contributions	27,366	44,018	45,779
Life & Health Insurance	69,413	127,577	127,577
Workers' Compensation	4,612	3,877	4,032
Other Contractual Svcs	-	2,040	2,040
Officials	-	16,000	16,000
Pest Control	1,660	1,350	1,400
Security	227	-	-
Smoke Alarm	451	204	204
Travel & Per Diem	318	4,500	4,500
Per Diem-Class C Meal	16	-	-
Telephone	4,532	4,117	4,117
Transportation	23,221	7,000	7,000
Utility Srv-Electricity	32,090	29,594	30,482
Utility Srv-Solid Waste	6,146	4,788	4,893
Utility Srv-Water/Sewer	7,824	7,485	7,485
Rentals & Leases-Equip	3,113	2,450	2,450
Self-insurance Costs	499	3,162	1,236
R/M-Bldgs-Gen	28,329	15,500	15,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Harold Ave Rec Center - 794630

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
R/M-Bldgs-Air Conditioning	15,036	6,000	6,000
R/M-Bldgs-Fire/Smoke Alarms	1,059	1,400	1,500
R/M-Imprv Other than Bldgs	-	1,200	1,200
R/M-Equip	3,861	6,000	6,000
R/M-Vehicles	1,255	2,716	2,798
R/M-Other	524	-	-
Printing & Binding	-	1,100	1,100
Promo Activities-Gen	-	300	300
Promo Activities-Advertising	240	1,300	1,300
Other Current Chrgs and Oblig	220	-	-
Advertising - Employment	447	-	-
Office Supplies	1,648	2,700	2,700
Equipment-Under \$1000 Each	2,358	4,000	4,000
Operating Supplies-Gen	938	2,200	2,300
Clothing & Uniforms	2,202	1,135	1,135
Food Supplies	714	-	-
Janitorial Supplies	5,235	5,000	5,000
Landscaping Supplies	-	200	200
Medical Supplies	288	400	400
Tools & Small Implements	230	1,000	1,000
Field Trips	-	12,000	12,000
Programs	67,213	50,000	50,000
Educational Expenses	910	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	1,539	-	-
TOTAL EXPENDITURES	650,425	799,408	817,723
NET DEPT EXPENDITURES/(REVENUES)	618,818	681,958	700,273

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fees-Special Interest Classes	-	200	200
Fees-Camp	-	43,000	43,000
Fees-Program Participation	-	1,000	1,000
Rentals-Facilities	3,280	27,750	27,750
Rentals-Park, Open Space	680	1,000	1,000
Misc Rev	262	-	-
TOTAL REVENUES	<u>4,221</u>	<u>72,950</u>	<u>72,950</u>
EXPENDITURES			
Regular Salaries & Wages	93,602	148,077	159,696
Salaries/Wages-Part time	19,389	86,339	93,150
Salaries/Wages-Temporary	2,011	35,642	37,068
Overtime Pay	1,411	-	-
Accrued Compensated Absences	1,450	1,758	1,916
FICA Taxes	9,977	21,672	23,253
Retirement Contributions	16,408	28,967	30,902
Life & Health Insurance	46,608	63,658	67,433
Workers' Compensation	2,487	2,438	2,540
Other Contractual Svcs	-	820	870
Janitorial	13,231	15,023	15,023
Pest Control	2,700	1,500	1,600
Smoke Alarm	456	500	500
Travel & Per Diem	-	4,500	4,500
Per Diem-Class C Meal	-	300	350
Telephone	14,315	13,325	13,325
Utility Srv-Electricity	16,832	21,789	22,443
Utility Srv-Solid Waste	25,128	24,845	25,392
Utility Srv-Water/Sewer	10,863	8,485	8,485
Rentals & Leases-Equip	1,547	2,600	2,800
Self-insurance Costs	583	2,767	680
R/M-Bldgs-Gen	1,173	6,200	6,200
R/M-Bldgs-Air Conditioning	84	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	429	1,000	1,000
R/M-Equip	-	1,000	1,000
Printing & Binding	-	700	700
Promo Activities-Gen	-	950	1,000
Advertising - Employment	100	-	-
Office Supplies	15	2,100	2,200
Equipment-Under \$1000 Each	259	2,000	2,000
Operating Supplies-Gen	620	2,500	2,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Rec Center - 794631

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Clothing & Uniforms	68	1,509	1,509
Gas/Oil/Lubricants	-	40	40
Janitorial Supplies	117	2,000	2,000
Tools & Small Implements	-	100	100
Programs	1,117	21,000	22,000
Educational Expenses	605	1,600	1,700
Interfund Trf-Vehicle Replacement	15,823	15,823	15,823
TOTAL EXPENDITURES	<u>299,409</u>	<u>545,527</u>	<u>573,698</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>295,187</u>	<u>472,577</u>	<u>500,748</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Fees-Special Interest Classes	2,300	1,500	-
Fees-Camp	24,907	67,000	67,000
Fees-Program Participation	1,510	12,000	12,000
Fees - Community Garden	272	300	300
Fees-Admission	536	10,000	10,000
Rentals-Fields	4,206	6,000	6,000
Rentals-Facilities	7,050	7,600	7,600
Rentals-Park, Open Space	1,080	100	100
Othr Cult/Rec-Concession	800	-	-
Donations-Parks & Rec	12	-	-
Donations-Parks & Rec-Kids Camp	6,671	1,500	1,500
Misc Rev	377	-	-
Cash Over/Short	(48)	-	-
TOTAL REVENUES	49,672	106,000	104,500
EXPENDITURES			
Regular Salaries & Wages	164,946	234,248	243,541
Salaries/Wages-Part time	67,876	111,756	116,226
Salaries/Wages-Temporary	69,875	90,103	93,707
Overtime Pay	17,979	-	-
Accrued Compensated Absences	3,553	3,624	3,768
FICA Taxes	26,269	36,068	37,536
Retirement Contributions	33,625	46,693	48,561
Life & Health Insurance	90,369	98,671	98,671
Workers' Compensation	4,937	3,995	4,156
Other Contractual Svcs	767	2,918	2,918
Pest Control	847	1,250	1,250
Security	227	214	214
Smoke Alarm	1,829	704	704
Travel & Per Diem	118	4,500	4,500
Per Diem-Class C Meal	16	-	-
Telephone	5,898	4,528	4,528
Data Communication Lines	1,534	-	-
Transportation	7,096	8,000	8,000
Utility Srv-Electricity	70,773	67,021	69,032
Utility Srv-Solid Waste	24,345	24,182	24,714
Utility Srv-Water/Sewer	17,890	16,204	16,204
Rentals & Leases-Equip	3,446	4,000	4,000
Self-insurance Costs	833	4,743	1,236
R/M-Bldgs-Gen	4,400	15,000	15,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Rec Center - 794632

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
R/M-Bldgs-Air Conditioning	2,183	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	2,862	1,000	1,000
R/M-Equip	5,021	5,740	5,740
R/M-Other	5,582	500	500
Printing & Binding	1,066	2,000	2,000
Promo Activities-Gen	40	2,000	2,000
Promo Activities-Advertising	240	1,000	1,000
Other Current Chrgs and Oblig	220	-	-
Advertising - Employment	149	-	-
Office Supplies	2,480	2,000	2,100
Equipment-Under \$1000 Each	2,390	2,100	2,200
Operating Supplies-Gen	1,362	3,750	3,750
Clothing & Uniforms	1,955	1,633	1,633
Food Supplies	306	-	-
Janitorial Supplies	3,301	5,000	5,000
Medical Supplies	355	200	200
Tools & Small Implements	49	200	200
Field Trips	10,401	14,000	14,000
Programs	41,200	53,500	53,500
Employee Safety Gear	-	500	500
Educational Expenses	895	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	2,258	5,000	10,000
TOTAL EXPENDITURES	703,761	883,045	908,289
NET DEPT EXPENDITURES/(REVENUES)	654,089	777,045	803,789

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees-Special Interest Classes	-	7,000	7,000
Fees-Camp	-	2,500	2,500
Fees-Program Participation	-	5,000	5,000
Fees-Special Events	(58)	7,000	7,000
Rentals-Facilities	1,414	5,000	5,000
TOTAL REVENUES	<u>1,357</u>	<u>26,500</u>	<u>26,500</u>
EXPENDITURES			
Regular Salaries & Wages	85,215	130,674	135,848
Salaries/Wages-Part time	32,008	68,046	70,768
Salaries/Wages-Temporary	28,848	2,667	2,774
Overtime Pay	4,249	-	-
Accrued Compensated Absences	1,487	2,026	2,106
FICA Taxes	11,826	18,159	18,904
Retirement Contributions	15,446	26,140	27,186
Life & Health Insurance	34,455	57,943	57,943
Workers' Compensation	1,852	1,775	1,846
Other Contractual Svcs	-	1,300	1,300
Officials	220	-	-
Pest Control	3,286	3,500	3,500
Security	172	192	192
Smoke Alarm	1,069	298	298
Travel & Per Diem	-	4,500	4,500
Per Diem-Class C Meal	16	-	-
Telephone	1,311	6,413	6,413
Transportation	6,016	3,000	3,000
Utility Srv-Electricity	42,603	39,359	40,540
Utility Srv-Solid Waste	8,115	8,686	8,877
Utility Srv-Water/Sewer	12,536	10,974	10,974
Rentals & Leases-Equip	2,511	4,550	4,600
Self-insurance Costs	334	1,581	680
R/M-Bldgs-Gen	13,516	20,000	20,000
R/M-Bldgs-Air Conditioning	1,355	4,000	4,000
R/M-Bldgs-Elevators	825	-	-
R/M-Bldgs-Fire/Smoke Alarms	503	1,000	1,000
R/M-Equip	820	1,050	1,050
R/M-Other	868	-	-
Printing & Binding	-	2,100	2,100
Promo Activities-Advertising	240	2,100	2,100
Office Supplies	361	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Tringali Rec Center - 794633

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Equipment-Under \$1000 Each	3,905	1,300	1,300
Operating Supplies-Gen	2,424	2,500	2,500
Clothing & Uniforms	1,997	1,476	1,590
Food Supplies	797	-	-
Insecticides & Pesticides	83	-	-
Janitorial Supplies	1,211	4,500	4,500
Medical Supplies	-	100	100
Tools & Small Implements	195	1,100	1,100
Programs	19,023	21,000	21,000
Educational Expenses	45	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	3,968	-	-
TOTAL EXPENDITURES	<u>345,709</u>	<u>457,509</u>	<u>468,089</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>344,353</u>	<u>431,009</u>	<u>441,589</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees-Aquatic Classes	20,616	8,250	8,250
Fees-Aquatic Admissions	70,740	64,500	64,500
Rentals-Facilities	6,173	6,900	6,900
Othr Cult/Rec-Concession	400	-	-
Donations-Parks & Rec	45	-	-
TOTAL REVENUES	<u>97,974</u>	<u>79,650</u>	<u>79,650</u>
EXPENDITURES			
Regular Salaries & Wages	163,066	290,898	302,477
Salaries/Wages-Part time	93,626	189,523	197,104
Salaries/Wages-Temporary	68,142	80,887	84,122
Overtime Pay	12,765	-	-
Accrued Compensated Absences	2,557	3,888	4,042
FICA Taxes	26,917	40,079	41,810
Retirement Contributions	35,315	64,887	67,483
Life & Health Insurance	83,388	176,312	176,312
Workers' Compensation	5,538	5,403	5,627
Professional Svcs-Gen	-	4,000	4,000
Other Contractual Svcs	1,011	1,470	1,470
Pest Control	3,144	3,500	3,500
Security	269	192	192
Smoke Alarm	421	500	500
Travel & Per Diem	1,181	2,000	2,000
Telephone	3,646	3,470	3,470
Utility Srv-Electricity	57,194	54,575	56,212
Utility Srv-Water/Sewer	39,710	31,730	31,730
Rentals & Leases-Equip	1,449	1,775	1,775
Self-insurance Costs	667	5,533	5,810
R/M-Bldgs-Gen	10,733	18,000	18,000
R/M-Bldgs-Air Conditioning	708	2,500	2,500
R/M-Bldgs-Fire/Smoke Alarms	-	1,000	1,000
R/M-Imprv Other than Bldgs	-	200	200
R/M-Swimming Pools	5,432	9,000	9,000
R/M-Equip	3,967	30,000	30,000
R/M-Other	1,965	1,000	1,000
Printing & Binding	-	250	250
Other Current Chrgs and Oblig	661	-	-
Advertising - Employment	225	-	-
Office Supplies	1,449	800	800
Equipment-Under \$1000 Each	1,947	8,000	8,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann Dever Regional Park Pool - 794650

	ACTUALS	ADOPTED	PROPOSED
	FY22/23	BUDGET	BUDGET
		FY23/24	FY24/25
Operating Supplies-Gen	10,632	9,000	9,000
Chemicals	77,116	60,000	60,000
Clothing & Uniforms	9,851	6,416	6,416
Janitorial Supplies	3,927	3,200	3,200
Medical Supplies	1,778	600	600
Programs	930	2,500	2,500
Educational Expenses	3,709	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	1,524	2,000	2,000
TOTAL EXPENDITURES	736,564	1,116,588	1,145,602
NET DEPT EXPENDITURES/(REVENUES)	638,590	1,036,938	1,065,952

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Port Char Beach Pool - 794651

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Fees-Aquatic Classes	2,679	9,500	9,500
Fees-Aquatic Admissions	7,550	28,000	28,000
Cash Over/Short	(2)	-	-
TOTAL REVENUES	10,227	37,500	37,500
EXPENDITURES			
Regular Salaries & Wages	50,318	132,439	143,737
Salaries/Wages-Part time	39,825	117,989	130,255
Salaries/Wages-Temporary	5,108	5,700	11,966
Overtime Pay	4,914	-	-
Accrued Compensated Absences	991	2,053	2,228
FICA Taxes	7,724	18,740	21,022
Retirement Contributions	12,059	32,693	34,824
Life & Health Insurance	30,318	77,120	80,895
Workers' Compensation	1,789	2,710	2,828
Other Contractual Svcs	791	1,177	1,177
Janitorial	5,649	10,880	10,880
Travel & Per Diem	-	2,000	2,000
Telephone	180	180	180
Self-insurance Costs	334	2,371	2,490
R/M-Bldgs-Gen	1,352	6,000	6,000
R/M-Imprv Other than Bldgs	-	2,700	2,700
R/M-Swimming Pools	3,196	3,500	3,500
R/M-Equip	6,227	600	600
Printing & Binding	-	50	50
Advertising - Employment	150	-	-
Equipment-Under \$1000 Each	1,093	1,000	1,000
Operating Supplies-Gen	4,164	4,500	4,500
Chemicals	9,302	7,000	7,000
Clothing & Uniforms	211	3,773	3,773
Janitorial Supplies	501	-	-
Medical Supplies	-	400	400
Propane	-	7,000	7,000
Programs	1,966	600	600
Educational Expenses	248	500	500
TOTAL EXPENDITURES	188,410	443,675	482,105
NET DEPT EXPENDITURES/(REVENUES)	178,183	406,175	444,605

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees-Aquatic Classes	17,013	9,000	9,000
Fees-Aquatic Admissions	55,605	57,150	57,150
Fees-Special Events	75	97	97
Rentals-Facilities	5,617	8,500	8,500
Donations-Parks & Rec	3	-	-
Misc Rev	21	3	3
TOTAL REVENUES	<u>78,334</u>	<u>74,750</u>	<u>74,750</u>
EXPENDITURES			
Regular Salaries & Wages	152,611	284,643	295,780
Salaries/Wages-Part time	93,709	210,493	218,912
Salaries/Wages-Temporary	56,663	28,766	29,916
Overtime Pay	13,287	-	-
Accrued Compensated Absences	2,854	4,413	4,584
FICA Taxes	25,235	41,944	43,693
Retirement Contributions	33,725	63,040	65,562
Life & Health Insurance	43,481	98,704	98,704
Workers' Compensation	4,854	5,702	5,935
Other Contractual Svcs	791	2,320	2,320
Pest Control	-	350	350
Security	227	162	162
Travel & Per Diem	-	2,000	2,000
Utility Srv-Electricity	14,069	17,100	17,613
Utility Srv-Gas	828	764	764
Self-insurance Costs	667	5,533	5,810
R/M-Bldgs-Gen	2,695	9,000	9,000
R/M-Bldgs-Air Conditioning	-	1,300	1,300
R/M-Bldgs-Fire/Smoke Alarms	-	1,000	1,000
R/M-Imprv Other than Bldgs	-	100	100
R/M-Swimming Pools	23,374	20,000	20,000
R/M-Equip	4,919	20,000	20,000
Printing & Binding	-	1,150	1,150
Advertising - Employment	225	-	-
Office Supplies	34	1,000	1,000
Equipment-Under \$1000 Each	-	5,000	5,000
Operating Supplies-Gen	4,357	4,700	4,700
Chemicals	50,449	40,000	41,000
Clothing & Uniforms	9,352	7,345	7,345
Janitorial Supplies	3,315	4,100	4,200
Medical Supplies	238	500	500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: S Cnty Reg Pool - 794652

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Programs	990	1,000	1,000
Sign Materials	-	300	300
Educational Expenses	1,405	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	1,524	6,000	6,000
TOTAL EXPENDITURES	545,879	891,429	918,700
NET DEPT EXPENDITURES/(REVENUES)	467,545	816,679	843,950

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Centennial Pool - 794653

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fees-Aquatic Classes	9,888	6,500	6,500
Fees-Aquatic Admissions	56,748	45,000	45,000
Rentals-Facilities	16,820	10,000	10,000
Cash Over/Short	(21)	-	-
TOTAL REVENUES	<u>83,436</u>	<u>61,500</u>	<u>61,500</u>
EXPENDITURES			
Regular Salaries & Wages	167,069	285,950	297,100
Salaries/Wages-Part time	112,905	235,045	268,940
Salaries/Wages-Temporary	81,321	5,847	5,847
Overtime Pay	20,338	-	-
Accrued Compensated Absences	3,269	4,433	4,605
FICA Taxes	30,609	43,115	46,739
Retirement Contributions	38,793	73,773	76,724
Life & Health Insurance	31,512	114,228	114,228
Workers' Compensation	6,082	5,798	6,291
Other Contractual Svcs	2,267	7,720	7,720
Pest Control	1,028	600	600
Travel & Per Diem	781	2,000	2,000
Telephone	-	500	500
Utility Srv-Electricity	427	362	373
Self-insurance Costs	166	5,533	5,810
R/M-Bldgs-Gen	2,836	12,000	12,000
R/M-Bldgs-Air Conditioning	-	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	982	1,000	1,000
R/M-Imprv Other than Bldgs	-	5,000	5,000
R/M-Swimming Pools	620	14,500	14,500
R/M-Equip	15,997	6,000	6,000
Printing & Binding	-	6,000	6,000
Other Current Chrgs and Oblig	351	-	-
Advertising - Employment	300	-	-
Office Supplies	1,451	1,000	1,000
Equipment-Under \$1000 Each	5,019	5,250	5,250
Operating Supplies-Gen	12,589	4,000	4,000
Chemicals	77,233	50,000	50,000
Clothing & Uniforms	9,802	4,000	4,000
Janitorial Supplies	4,827	3,500	3,500
Medical Supplies	646	700	700
Programs	7,757	3,000	3,000
Dues & Memberships	-	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Centennial Pool - 794653

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Educational Expenses	5,169	2,500	2,500
Equipment-Over \$1,000/Under \$5,000 Each	2,684	5,500	5,500
TOTAL EXPENDITURES	<u>644,828</u>	<u>912,854</u>	<u>965,427</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>561,393</u>	<u>851,354</u>	<u>903,927</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fees-Camp	-	20,000	20,000
Fees-Program Participation	893	20,000	20,000
Fees - Community Garden	17	250	250
Fees-Admission	1,524	10,000	10,000
Rentals-Facilities	800	500	500
Donations-Parks & Rec	-	1,500	1,500
Cash Over/Short	(20)	-	-
TOTAL REVENUES	3,214	52,250	52,250
EXPENDITURES			
Regular Salaries & Wages	114,195	209,284	217,579
Salaries/Wages-Part time	26,456	90,138	93,743
Salaries/Wages-Temporary	665	23,290	24,222
Overtime Pay	7,694	-	-
Accrued Compensated Absences	2,341	3,244	3,372
FICA Taxes	12,726	31,310	32,596
Retirement Contributions	20,612	40,044	41,646
Life & Health Insurance	61,197	108,166	108,166
Workers' Compensation	2,357	2,912	3,029
Professional Svcs-Gen	-	1,500	1,500
Other Contractual Svcs	-	2,150	2,150
Officials	220	-	-
Pest Control	2,019	2,200	2,200
Smoke Alarm	758	1,000	1,000
Travel & Per Diem	2,811	2,500	2,500
Per Diem-Class C Meal	16	-	-
Telephone	1,986	-	-
Transportation	1,702	6,000	6,000
Utility Srv-Electricity	36,448	45,462	46,826
Utility Srv-Solid Waste	7,213	4,134	4,225
Utility Srv-Water/Sewer	4,644	4,594	4,594
Rentals & Leases-Equip	839	3,000	3,000
Self-Insurance Costs	667	3,952	4,150
R/M-Bldgs-Gen	6,487	5,000	5,000
R/M-Bldgs-Air Conditioning	7,702	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	324	1,000	1,000
R/M-Imprv Other than Bldgs	-	3,000	3,000
R/M-Equip	165	4,700	4,700
R/M-Other	2,016	-	-
Printing & Binding	-	1,500	1,500

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Ann & Chuck Dever Regional Park - 794660

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Promo Activities-Gen	-	1,500	1,500
Promo Activities-Advertising	240	1,000	1,000
Office Supplies	402	3,000	3,000
Equipment-Under \$1000 Each	184	2,600	2,800
Operating Supplies-Gen	3,402	8,250	8,250
Clothing & Uniforms	68	1,600	1,600
Janitorial Supplies	1,118	5,000	5,000
Television	492	-	-
Medical Supplies	-	250	250
Tools & Small Implements	60	1,000	1,000
Field Trips	-	3,000	3,000
Programs	11,311	34,500	34,500
Dues & Memberships	180	-	-
Educational Expenses	559	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	3,900	3,900
TOTAL EXPENDITURES	342,276	671,180	688,998
NET DEPT EXPENDITURES/(REVENUES)	339,062	618,930	636,748

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Fees-Camp	286,427	55,000	55,000
Fees-Program Participation	21,542	12,000	12,000
Fees - Community Garden	231	200	200
Fees-Admission	25,159	7,500	7,500
Fees-Special Events	149	500	500
Rentals-Facilities	16,410	15,000	20,000
Rentals-Park, Open Space	100	-	-
Oth Cult/Rec-Concession	400	-	-
Donations-Parks & Rec	-	2,000	2,000
Sponsorships	-	500	500
Cash Over/Short	(3)	-	-
TOTAL REVENUES	350,414	92,700	97,700
EXPENDITURES			
Regular Salaries & Wages	179,467	261,025	271,408
Salaries/Wages-Part time	55,859	89,638	93,223
Salaries/Wages-Temporary	89,125	58,838	61,191
Salaries/Wages-Other Non-P/R	255	-	-
Overtime Pay	24,632	-	-
Accrued Compensated Absences	3,460	3,534	3,674
FICA Taxes	28,169	35,800	37,316
Retirement Contributions	35,163	47,815	49,728
Life & Health Insurance	105,452	125,120	125,120
Workers' Compensation	5,114	3,704	3,858
Other Contractual Svcs	365	3,140	3,140
Janitorial	5,318	1,978	1,978
Officials	220	5,000	5,000
Pest Control	1,193	2,700	2,700
Security	-	262	262
Smoke Alarm	838	1,259	1,259
Travel & Per Diem	450	2,500	2,500
Per Diem-Class C Meal	16	-	-
Telephone	2,597	4,528	4,529
Postage	30	210	210
Transportation	10,285	3,000	3,000
Utility Srv-Electricity	108,009	112,324	115,694
Utility Srv-Solid Waste	3,882	3,116	3,185
Utility Srv-Water/Sewer	28,696	37,963	37,963
Rentals & Leases-Equip	3,877	4,000	4,000
Self-Insurance Costs	667	4,743	1,483

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: North Charlotte Regional Park - 794661

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
R/M-Bldgs-Gen	14,432	14,000	15,000
R/M-Bldgs-Air Conditioning	11,074	4,000	4,000
R/M-Bldgs-Fire/Smoke Alarms	11,496	2,000	2,000
R/M-Imprv Other than Bldgs	-	1,500	1,500
R/M-Equip	8,948	2,000	2,000
R/M-Other	4,833	1,000	1,000
Printing & Binding	50	1,500	1,500
Promo Activities-Gen	-	1,000	1,000
Promo Activities-Advertising	6,188	1,500	1,500
Advertising - Employment	99	-	-
Office Supplies	2,096	3,000	3,000
Equipment-Under \$1000 Each	3,702	3,000	3,500
Operating Supplies-Gen	3,751	7,000	8,000
Clothing & Uniforms	2,012	1,600	1,600
Janitorial Supplies	5,491	6,000	7,000
Medical Supplies	482	200	200
Tools & Small Implements	1,163	1,000	1,000
Field Trips	1,054	5,000	5,000
Programs	65,967	31,500	31,500
Educational Expenses	1,507	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	2,530	4,500	4,500
TOTAL EXPENDITURES	<u>840,014</u>	<u>906,497</u>	<u>930,221</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>489,599</u>	<u>813,797</u>	<u>832,521</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Clerk of Court-BCC Services - 896001

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Trnsfr In-EXS Fees/Clerk	1,295,106	-	-
TOTAL REVENUES	<u>1,295,106</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,295,106</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Trnsfr In-EXS Fee/Sheriff	7,500,951	-	-
TOTAL REVENUES	<u>7,500,951</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,500,951</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Supervisor of Elections - 896601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Trnsfr In-Super of Elections	622,771	-	-
TOTAL REVENUES	<u>622,771</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>622,771</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
EXPENDITURES			
Special Pay	3,912,604	-	-
Property Appraiser	5,631,326	6,047,433	5,969,935
Collection Fee - Tax Collector	6,511,354	7,598,272	8,803,685
Interfund Trf-Clerk-Operating	1,823,586	1,803,809	1,804,156
Interfund Trf-Clerk-Tech Svcs	661,712	664,468	616,766
Interfund Trf-Clerk-Court Related	324,115	280,679	266,424
Interfund Trf-Clerk-Records Center	143,434	149,074	203,504
Interfund Trf-Supervisor of Elections	3,143,191	3,516,840	3,601,209
Interfund Trf-County Transportation	-	538,500	2,772,000
Interfund Trf-Fine & Forfeiture	2,491,245	3,230,710	3,294,754
Interfund Trf-CharCo Legal Aid Prgm	76,982	45,667	46,277
Interfund Trf-IT Radio Communicaiton	-	10,000	-
Interfund Trf-Metropolitan Planning Org	6,240	6,673	9,376
Interfund Trf-Bldg. Const. Services	-	209,320	-
Interfund Trf-Char Public Safety	-	33,000	-
Interfund Trf-Lighting District	-	27,000	-
Interfund Trf-Habitat Consv Mgmt	-	4,000	-
Intefund Trf-Special Grants	352,969	454,635	470,874
Interfund Trf-Transit	1,147,602	1,184,607	618,461
Interfund Trf-Barrier Islands Fire	126,241	91,701	95,369
Interfund trf - Fire Rescue	-	71,600	-
Interfund Trf-Charlotte County Health	1,210,377	1,350,765	1,367,297
Interfund Trf-Charlotte Harbor Event Ctr	821,530	582,482	777,612
Interfund Trf-Stadium Impr - M & O	-	31,100	-
Interfund Trf-Hurricane Fund	4,775,000	4,000,000	5,000,000
Interfund Trf-FEMA/HEMP (DR-4673)	235,013	-	-
Interfund Trf-Capital Projects	129,277	129,277	129,277
Interfund Trf-Growth Increment Fund	1,268,900	1,790,294	2,912,311
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	<u>34,792,698</u>	<u>34,970,006</u>	<u>38,759,287</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>34,792,698</u></u>	<u><u>34,970,006</u></u>	<u><u>38,759,287</u></u>

CHARLOTTE COUNTY BCC

FUND: GENERAL FUND - 0001

DEPARTMENT: Eden Required - 999999

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	18,277,518	19,534,075
Rsv-Cash Carried Forward	-	22,749,420	23,687,466
Rsv-Fiscal Stabilization	-	30,527,466	12,702,181
TOTAL EXPENDITURES	<u>-</u>	<u>71,554,404</u>	<u>55,923,722</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>71,554,404</u>	<u>55,923,722</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	61,972	-	-
Interest Earnings-L.G.S.F.T.F.	91,450	-	-
Net Incr/Decr Fair Mkt Value-Investments	45,108	-	-
Misc Rev	14	-	-
Interfund Trf-General Fund	-	538,500	2,772,000
TOTAL REVENUES	<u>198,545</u>	<u>538,500</u>	<u>2,772,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>198,545</u>	<u>538,500</u>	<u>2,772,000</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Stormwater Utility Department - 345701

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
State Grant-P/E Strmwtr Mgmt	605	-	-
Reimburs-PubWrks-Admin Svc	27,814	20,000	-
Reimburs-PubWrks-Public Works Services	998,510	140,000	-
TOTAL REVENUES	1,026,928	160,000	-
EXPENDITURES			
Regular Salaries & Wages	233,638	280,383	-
Overtime Pay	-	1,000	-
Accrued Compensated Absences	3,210	3,320	-
FICA Taxes	18,103	20,761	-
Retirement Contributions	30,245	38,048	-
Life & Health Insurance	57,076	70,811	-
Workers' Compensation	1,427	1,356	-
Central/Indirect Svcs	33,986	29,258	-
Travel & Per Diem	793	3,000	-
Per Diem-Class C Meal	-	60	-
Telephone	1,634	2,400	-
Admin Svcs-PubWrks	13,598	-	-
Postage	17	-	-
Rentals & Leases-Equip	63	2,000	-
Self-insurance Costs	930	3,969	-
Printing & Binding	50	-	-
Promo Activities-Gen	2,744	1,400	-
Other Current Chrgs and Oblig	-	550	-
Office Supplies	101	1,000	-
Operating Supplies-Gen	169	800	-
Clothing & Uniforms	413	-	-
Computer Software	1,200	1,200	-
Employee Safety Gear	-	50	-
Books/Pubs/Subs	-	350	-
Dues & Memberships	1,768	2,500	-
Educational Expenses	2,580	1,400	-
Interfund Trf-Vehicle Replacement	4,436	4,436	-
TOTAL EXPENDITURES	408,180	470,052	-
NET DEPT EXPENDITURES/(REVENUES)	(618,748)	310,052	-

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Reimburs-PubWrks-Admin Svc	1,006,784	155,000	155,000
Reimburs-PubWrks-Public Works Services	344	-	-
TOTAL REVENUES	1,007,128	155,000	155,000
EXPENDITURES			
Regular Salaries & Wages	315,988	405,909	422,145
Salaries/Wages-Temporary	7,538	62,922	62,922
Overtime Pay	6,988	8,000	8,000
Accrued Compensated Absences	5,836	6,292	6,544
FICA Taxes	25,462	29,965	31,164
Retirement Contributions	41,989	54,245	56,415
Life & Health Insurance	102,109	140,216	140,216
Workers' Compensation	(507)	1,888	1,964
Other Professional Svcs	-	75,000	75,000
Other Contractual Svcs	312	20,000	20,000
Janitorial	9,260	10,000	10,000
Landscaping	-	25,000	25,000
Lawn Maint	14,900	7,000	7,000
Central/Indirect Svcs	238,999	254,632	264,407
Travel & Per Diem	11,270	15,000	15,000
Per Diem-Class C Meal	-	1,000	1,000
Telephone	6,802	6,449	6,449
Postage	2,007	3,000	3,000
Utility Srv-Electricity	9,712	7,824	8,059
Utility Srv-Solid Waste	9,456	9,350	9,556
Utility Srv-Water/Sewer	-	1,678	1,678
Rentals & Leases-Land/Bldg	-	40,000	40,000
Rentals & Leases-Equip	792	10,000	10,000
Self-insurance Costs	50,605	53,703	56,388
R/M-Bldgs-Gen	7,061	25,000	25,000
R/M-Bldgs-Air Conditioning	477	5,000	5,000
R/M-Equip	1,965	3,000	3,000
R/M-Vehicles	928	886	913
Maint-Computer Software	-	10,000	10,000
Printing & Binding	8,605	1,000	1,000
Promo Activities-Gen	2,923	8,000	8,000
Other Current Chrgs and Oblig	57,039	20,000	20,000
Office Supplies	3,807	4,000	4,000
Equipment-Under \$1000 Each	256	1,000	1,000
Operating Supplies-Gen	502	1,000	1,000

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Public Works Division Director - 445001

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Clothing & Uniforms	132	-	-
Gas/Oil/Lubricants	1,123	1,124	1,124
Miscellaneous Supplies	50	250	250
Tools & Small Implements	53	100	100
Books/Pubs/Subs	468	500	500
Dues & Memberships	1,643	10,000	10,000
Educational Expenses	10,647	1,000	1,000
Computer Software-Capital	58,909	-	-
Principal Pymts - Leases	1,847	-	-
Interest Pymts - Leases	1	-	-
TOTAL EXPENDITURES	<u>1,017,953</u>	<u>1,340,933</u>	<u>1,373,794</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,826</u>	<u>1,185,933</u>	<u>1,218,794</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Reimburs-PubWrks-Admin Svc	70,321	75,000	-
Reimburs-PubWrks-Public Works Services	468,805	525,000	-
Reimburs-PubWrks-Equipment Replacement	6,643	-	-
TOTAL REVENUES	545,769	600,000	-
EXPENDITURES			
Regular Salaries & Wages	500,185	556,435	-
Salaries/Wages-Temporary	4,663	-	-
Overtime Pay	6,270	5,000	-
Accrued Compensated Absences	7,782	7,920	-
FICA Taxes	39,476	41,281	-
Retirement Contributions	64,007	75,288	-
Life & Health Insurance	146,891	151,158	-
Workers' Compensation	1,878	1,594	-
Other Contractual Svcs	3,822	-	-
Janitorial	49	1,044	-
Central/Indirect Svcs	253,263	263,113	-
Travel & Per Diem	4,135	5,000	-
Telephone	63,440	34,961	-
Admin Svcs-PubWrks	28,851	-	-
Personal Svcs-InterDept	42	-	-
Postage	21	50	-
Rentals & Leases-Equip	160	3,000	-
Self-insurance Costs	2,400	10,049	-
R/M-Equip	-	500	-
R/M-Vehicles	10,856	16,826	-
Maint-Computer Software	-	3,600	-
Printing & Binding	50	200	-
Other Current Chrgs and Oblig	-	200	-
Office Supplies	1,796	3,000	-
Operating Supplies-Gen	1,590	800	-
Clothing & Uniforms	411	200	-
Gas/Oil/Lubricants	15,013	13,007	-
Miscellaneous Supplies	93	-	-
Tools & Small Implements	-	400	-
Employee Safety Gear	-	300	-
Books/Pubs/Subs	253	300	-
Dues & Memberships	1,647	2,600	-
Educational Expenses	-	4,000	-
Educational Expenses	1,213	-	-

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Maint & Eng Project Management - 445101

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Interfund Trf-Vehicle Replacement	43,500	43,500	-
TOTAL EXPENDITURES	<u>1,203,756</u>	<u>1,245,326</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>657,987</u>	<u>645,326</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Transportation Engineering - 445103

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Reimburs-PubWrks-Admin Svc	12,039	4,000	-
Reimburs-PubWrks-Public Works Services	24,571	30,000	-
Reimburs-PubWrks-Equipment Replacement	42	150	-
TOTAL REVENUES	36,651	34,150	-
EXPENDITURES			
Regular Salaries & Wages	265,260	371,236	-
Overtime Pay	15,898	15,000	-
Accrued Compensated Absences	4,775	5,754	-
FICA Taxes	20,993	27,136	-
Retirement Contributions	34,297	49,618	-
Life & Health Insurance	91,961	127,794	-
Workers' Compensation	3,385	2,238	-
Central/Indirect Svcs	156,607	168,241	-
Travel & Per Diem	-	1,000	-
Per Diem-Class C Meal	-	300	-
Telephone	2,056	3,979	-
Admin Svcs-PubWrks	12,886	-	-
Rentals & Leases-Equip	1,886	2,600	-
Self-insurance Costs	2,918	12,746	-
R/M-Bldgs-Gen	-	2,000	-
R/M-Equip	554	1,500	-
R/M-Vehicles	23,919	16,691	-
Maint-Computer Software	-	1,000	-
Other Current Chrgs and Oblig	-	200	-
Office Supplies	299	500	-
Equipment-Under \$1000 Each	20,398	-	-
Operating Supplies-Gen	1,981	3,500	-
Clothing & Uniforms	2,334	3,200	-
Gas/Oil/Lubricants	8,302	5,614	-
Tools & Small Implements	-	800	-
Computer Software	-	100	-
Employee Safety Gear	-	500	-
Books/Pubs/Subs	-	600	-
Dues & Memberships	729	500	-
Educational Expenses	403	3,000	-
Equipment	-	12,000	-
Interfund Trf-Vehicle Replacement	12,486	12,486	-
TOTAL EXPENDITURES	684,329	851,833	-
NET DEPT EXPENDITURES/(REVENUES)	647,678	817,683	-

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Sales-Othr Recyclables	-	6,000	6,000
Reimburs-PubWrks-Admin Svc	43,179	115,000	115,000
Reimburs-PubWrks-Public Works Services	468,537	750,000	750,000
Reimburs-PubWrks-Equipment Replacement	18,911	60,000	60,000
TOTAL REVENUES	530,627	931,000	931,000
EXPENDITURES			
Regular Salaries & Wages	436,485	533,008	554,324
Overtime Pay	99,429	17,500	17,500
Accrued Compensated Absences	9,316	8,262	8,592
FICA Taxes	41,871	39,004	40,640
Retirement Contributions	72,297	76,179	79,226
Life & Health Insurance	185,171	226,735	226,735
Life & Health Insurance - Retire/Subs	-	4,000	4,000
Workers' Compensation	22,975	13,146	13,672
Other Contractual Svcs	1,221	25,000	25,000
Central/Indirect Svcs	83,043	114,770	80,941
Travel & Per Diem	-	3,500	3,500
Telephone	9,770	12,319	12,319
Admin Svcs-PubWrks	32,256	-	-
Equip Repl Charges-PubWrks	108	-	-
Operating Exp-PubWrks	2,495	-	-
Personal Svcs-InterDept	-	50	50
Postage	-	70	70
Utility Srv-Electricity	4,143	4,203	4,329
Rentals & Leases-Equip	2,331	19,500	19,500
Self-insurance Costs	2,271	10,332	3,697
R/M-Bldgs-Gen	874	14,500	10,000
R/M-Bldgs-Air Conditioning	-	500	500
R/M-Imprv Other than Bldgs	-	15,000	10,000
R/M-Equip	83	5,500	3,500
R/M-Vehicles	115,967	42,264	43,532
Maint-Computer Software	25,920	24,700	24,700
Printing & Binding	-	200	200
Other Current Chrgs and Oblig	462	350	350
Office Supplies	264	500	500
Equipment-Under \$1000 Each	5,477	8,000	8,000
Operating Supplies-Gen	46,011	14,000	14,000
Clothing & Uniforms	2,107	3,500	3,500
Gas/Oil/Lubricants	48,549	36,173	36,173

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Loss of Inventory	221,096	2,000	2,000
Miscellaneous Supplies	7,135	1,200	1,200
Propane	-	750	750
Tools & Small Implements	18,446	3,000	3,000
Employee Safety Gear	3,915	2,400	2,400
Sign Materials	(3,024)	400	400
Books/Pubs/Subs	207	500	500
Dues & Memberships	-	1,000	1,000
Educational Expenses	-	6,500	6,500
Equipment-Over \$1,000/Under \$5,000 Each	8,619	12,000	5,000
Equipment	-	667,909	45,000
Interfund Trf-Vehicle Replacement	31,989	31,989	31,989
TOTAL EXPENDITURES	<u>1,539,278</u>	<u>2,002,413</u>	<u>1,348,789</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,008,651</u>	<u>1,071,413</u>	<u>417,789</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Capital Road Projects Mgmt - 445109

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Reimburs-PubWrks-Admin Svc	80,829	210,000	-
Reimburs-PubWrks-Public Works Services	762,534	1,445,000	-
Reimburs-PubWrks-Equipment Replacement	7,979	-	-
TOTAL REVENUES	851,343	1,655,000	-
EXPENDITURES			
Regular Salaries & Wages	960,656	1,081,636	-
Overtime Pay	86,361	130,000	-
Accrued Compensated Absences	17,565	16,766	-
FICA Taxes	79,568	79,414	-
Retirement Contributions	129,895	150,070	-
Life & Health Insurance	311,840	333,076	-
Life & Health Insurance - Retire/Subs	3,600	3,600	-
Workers' Compensation	10,199	6,842	-
Central/Indirect Srvs	97,455	116,936	-
Travel & Per Diem	-	2,500	-
Per Diem-Class C Meal	-	50	-
Telephone	1,994	2,500	-
Admin Srvs-PubWrks	58,051	-	-
Postage	-	20	-
Rentals & Leases-Equip	63	2,400	-
Self-insurance Costs	6,748	27,095	-
R/M-Bldgs-Gen	-	500	-
R/M-Equip	-	250	-
R/M-Vehicles	31,971	13,697	-
Printing & Binding	50	100	-
Office Supplies	1,447	1,200	-
Equipment-Under \$1000 Each	-	1,200	-
Operating Supplies-Gen	807	1,000	-
Clothing & Uniforms	1,568	500	-
Gas/Oil/Lubricants	29,575	29,162	-
Miscellaneous Supplies	39	200	-
Tools & Small Implements	-	500	-
Employee Safety Gear	64	800	-
Books/Pubs/Subs	140	200	-
Dues & Memberships	264	300	-
Educational Expenses	1,569	3,000	-
Interfund Trf-Vehicle Replacement	51,464	51,464	-
TOTAL EXPENDITURES	1,882,954	2,056,978	-
NET DEPT EXPENDITURES/(REVENUES)	1,031,611	401,978	-

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Cnty Ninth-Cent Fuel Tax	1,135,067	1,172,149	1,289,363
Local Option Six-Cent	5,661,228	5,832,750	6,416,025
SSRev-Gas/Motr Fuel Tax Rebate	77,637	92,157	101,373
SSRev-Constitutnl Gas Tax-20%	491,461	548,279	603,106
SSRev-Constitutnl Gas Tax-80%	1,965,844	2,216,445	2,438,090
SSRev-Gas Tax-Cnty	1,095,392	1,283,205	1,411,526
SSRev-Motor Fuel Use Tax	6,723	6,911	7,602
Fees-ROW Pavement Restor	44,146	23,384	25,722
Surplus Furn, Fix & Equip	85,600	95,260	104,786
Sales-Othr Recyclables	24,249	8,897	9,786
Misc Rev	-	1,100	1,210
Misc Rev-FDOT/Maint Agreement	61,096	60,500	66,550
Reimburs-PubWrks-Admin Svc	937,169	1,265,000	1,391,500
Reimburs-PubWrks-Public Works Services	6,187,934	10,058,312	9,255,986
Reimburs-PubWrks-Equipment Replacement	625,883	1,899,600	1,920,690
Interfund Trf-Road Improvements	711,962	729,537	729,689
Projected Beginning Balance	-	9,789,627	5,695,566
Less 5% New Rev-FS 129.01(2)b	-	(557,595)	(613,354)
TOTAL REVENUES	19,111,391	34,525,518	30,855,216
EXPENDITURES			
Regular Salaries & Wages	4,185,244	6,774,653	7,455,945
Salaries/Wages-Part time	7,994	23,106	24,030
Salaries/Wages-Temporary	(5,513)	41,912	43,589
Overtime Pay	601,536	450,000	450,000
Accrued Compensated Absences	78,285	100,320	110,693
FICA Taxes	370,978	506,053	557,683
Retirement Contributions	611,016	900,036	984,905
Life & Health Insurance	1,679,017	2,846,597	2,846,597
Life & Health Insurance - Retire/Subs	16,500	18,468	21,200
Workers' Compensation	177,755	189,526	217,623
Engineering	67,150	110,000	110,000
Other Professional Svcs	22,573	75,000	75,000
Other Contractual Svcs	3,676	85,000	75,000
Janitorial	1,560	5,000	5,000
Landscaping	-	20,000	20,000
Lawn Maint	13,600	-	-
Pest Control	2,491	3,500	3,500
Smoke Alarm	663	500	500
Central/Indirect Svcs	908,904	1,124,063	1,180,266

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
Travel & Per Diem	12,938	10,000	10,000
Per Diem-Class C Meal	-	5,000	5,000
Postage	-	300	300
Telephone	49,309	33,126	33,126
Admin Srvs-PubWrks	330,141	-	-
Equip Repl Charges-PubWrks	1,378	-	-
Operating Exp-PubWrks	1,880	1,500	1,500
Postage	332	-	-
Utility Srv-Electricity	31,525	26,198	26,984
Utility Srv-Solid Waste	4,315	3,835	3,919
Utility Srv-Water/Sewer	33,646	41,698	41,698
Rentals & Leases-Equip	51,148	124,500	124,500
Self-insurance Costs	31,823	135,414	70,988
R/M-Bldgs-Gen	30,514	30,000	30,000
R/M-Bldgs-Air Conditioning	6,599	5,000	5,000
R/M-Imprv Other than Bldgs	6,759	15,000	15,000
R/M-Equip	41,216	40,000	40,000
R/M-Radio Comm	-	2,500	2,500
R/M-Vehicles	1,167,591	947,647	976,076
Printing & Binding	7,529	750	750
Other Current Chrgs and Oblig	3,401	5,000	5,000
Fees-Landfill	6,624	500	500
Office Supplies	13,602	12,000	12,000
Equipment-Under \$1000 Each	39,773	40,000	40,000
Operating Supplies-Gen	56,470	80,000	80,000
Clothing & Uniforms	57,060	55,000	55,000
Gas/Oil/Lubricants	405,173	614,457	614,457
Loss of Inventory	1,206	-	-
Miscellaneous Supplies	1,977	3,500	3,500
Propane	333	2,000	2,000
Tools & Small Implements	44,669	25,000	25,000
Computer Software	-	5,000	5,000
Employee Safety Gear	11,225	8,000	8,000
Road & Bridge Materials	-	2,000	2,000
Sign Materials	-	1,500	1,500
Books/Pubs/Subs	3,146	17,000	17,000
Dues & Memberships	4,874	10,000	10,000
Educational Expenses	30,278	25,000	25,000
Equipment-Over \$1,000/Under \$5,000 Each	28,546	44,000	35,000
Buildings-Const and/or Imprv	112,835	496,434	496,434

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Equipment	359,951	7,887,821	-
Interfund Trf-Vehicle Replacement	208,610	208,610	818,248
Interfund Trf-Transp Rev Note 2019	711,962	729,537	729,689
TOTAL EXPENDITURES	<u>12,653,787</u>	<u>24,968,561</u>	<u>18,554,200</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(6,457,603)</u>	<u>(9,556,957)</u>	<u>(12,301,016)</u>

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Road and Bridge Infrastructure - 445501

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Misc Rev	55,358	60,000	60,000
TOTAL REVENUES	55,358	60,000	60,000
EXPENDITURES			
Professional Svcs-Gen	(12,324)	35,000	35,000
Engineering	-	70,000	70,000
Other Contractual Svcs	130,887	535,000	535,000
Concrete Flatwork	26,257	-	-
Drainage	1,612	125,000	125,000
Installed Sod	-	7,500	7,500
Janitorial	1,200	1,800	1,800
Landscaping	-	22,200	22,200
Specialty Mowing	2,352,022	2,750,000	2,750,000
Paving	242,064	-	-
Right of Way Maint	84,412	75,000	75,000
Smoke Alarm	658	600	600
Central/Indirect Svcs	96,292	155,592	68,288
Telephone	2,314	2,850	2,850
Admin Svcs-PubWrks	136,158	-	-
Equip Repl Charges-PubWrks	693	1,000	1,000
Operating Exp-PubWrks	674,535	1,600,000	1,600,000
Utility Srv-Electricity	13,198	12,514	12,889
Utility Srv-Water/Sewer	17,360	15,866	15,866
Rentals & Leases-Equip	523	22,500	22,500
R/M-Bldgs-Gen	1,341	2,500	2,500
R/M-Bridges	25,191	20,000	20,000
R/M-Railroad Crossings	64,855	35,000	35,000
R/M-Equip	-	15,000	15,000
Printing & Binding	-	150	150
Other Current Chrgs and Oblig	-	3,000	3,000
Fees-Landfill	2,615	10,000	10,000
Operating Supplies-Gen	2,953	-	-
Miscellaneous Supplies	14,433	5,000	5,000
Lighting Materials	85	-	-
Road & Bridge Materials	71,555	100,000	100,000
Sign Materials	6,520	100,000	100,000
Imprv-Other Than Bldgs	38,424	-	-
TOTAL EXPENDITURES	3,995,831	5,723,072	5,636,143
NET DEPT EXPENDITURES/(REVENUES)	3,940,473	5,663,072	5,576,143

CHARLOTTE COUNTY BCC

FUND: COUNTY TRANSPORTATION TR - 1001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	-	3,480,737
Rsv-Cash Carried Forward	-	-	4,379,553
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>7,860,290</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>7,860,290</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Sheriff-Civ Fees	95,307	100,000	100,000
Fees-Cnty Prob	293,364	310,000	310,000
Fees-Cnty Prob Crt Srv Reimb-Sprvsd	2,738	18,000	18,000
Fees-Cnty Prob-Community Service	26,683	8,000	8,000
Fees-Cnty Prob-Drug Testing	2,083	10,000	10,000
Fees-Cnty PreTrial-Crime Prev/Diversion	18,029	38,000	38,000
Fees-Cnty Prob-ETG Alcohol Testing	15	-	-
Addtl Costs-Court Sys Inovation	43,448	30,000	30,000
Crt Cases-Teen Court	43,448	30,000	30,000
Crt Cases-Cyber Training (Minors)	96	-	-
Crt Cases-F&F DV Tr Surcharge	19,022	9,000	9,000
Interest Earnings-Investments	5,521	-	-
Interest Earnings-L.G.S.F.T.F.	7,329	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,460	-	-
Misc Rev-Unclaimed Funds/Sheriff	1,428	-	-
Interfund Trf-General Fund	2,491,245	3,230,710	3,294,754
Less 5% New Rev-FS 129.01(2)b	-	(27,650)	(27,650)
TOTAL REVENUES	<u>3,054,216</u>	<u>3,756,060</u>	<u>3,820,104</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,054,216</u>	<u>3,756,060</u>	<u>3,820,104</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Court - 997001

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Srvs-Gen	152,905	159,090	153,377
Courier Service	21,042	12,000	12,000
TOTAL EXPENDITURES	<u>173,947</u>	<u>171,090</u>	<u>165,377</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>173,947</u>	<u>171,090</u>	<u>165,377</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Court - 997003

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Clerk of Circuit Court	6,428	8,000	8,000
TOTAL EXPENDITURES	<u>6,428</u>	<u>8,000</u>	<u>8,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,428</u>	<u>8,000</u>	<u>8,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Guardian Ad Litem - 997006

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Telephone	1,774	2,000	2,000
Equipment-Under \$1000 Each	10	4,669	4,739
TOTAL EXPENDITURES	<u>1,784</u>	<u>6,669</u>	<u>6,739</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,784</u>	<u>6,669</u>	<u>6,739</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Magistrate Laboda - 997201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Travel & Per Diem	-	500	500
Postage	263	1,300	1,300
Rentals & Leases-Equip	439	500	500
Other Current Chrgs and Oblig	150	500	500
Office Supplies	260	1,000	1,000
Operating Supplies-Gen	-	700	700
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	-	200	200
Computer Software	-	1,500	1,500
Books/Pubs/Subs	-	1,100	1,100
Dues & Memberships	300	500	500
Educational Expenses	-	400	400
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
TOTAL EXPENDITURES	<u>1,412</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,412</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Foster - 997203

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Travel & Per Diem	-	1,000	1,000
Postage	378	500	500
Rentals & Leases-Equip	442	500	500
R/M-Equip	-	500	500
Office Supplies	1,719	1,500	1,500
Equipment-Under \$1000 Each	42	300	300
Clothing & Uniforms	-	200	200
Computer Software	-	500	500
Books/Pubs/Subs	130	600	600
Dues & Memberships	650	700	700
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	1,743	2,500	2,500
TOTAL EXPENDITURES	<u>5,103</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,103</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Burns - 997207

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Travel & Per Diem	-	1,800	1,800
Postage	191	500	500
Rentals & Leases-Equip	446	500	500
R/M-Equip	-	500	500
Office Supplies	657	1,500	1,500
Equipment-Under \$1000 Each	-	500	500
Operating Supplies-Gen	-	600	600
Books/Pubs/Subs	2,120	500	500
Dues & Memberships	31	600	600
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	1,810	2,000	2,000
TOTAL EXPENDITURES	<u>5,255</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,255</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Travel & Per Diem	769	2,000	2,000
Postage	-	400	400
Rentals & Leases-Equip	426	500	500
Other Current Chrgs and Oblig	295	-	-
Office Supplies	1,251	1,500	1,500
Equipment-Under \$1000 Each	-	900	900
Clothing & Uniforms	-	300	300
Miscellaneous Supplies	-	200	200
Computer Software	-	400	400
Books/Pubs/Subs	20	500	500
Dues & Memberships	485	700	700
Educational Expenses	648	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	1,600	1,600
TOTAL EXPENDITURES	<u>3,894</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,894</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Travel & Per Diem	-	1,700	1,700
Postage	218	500	500
Rentals & Leases-Equip	438	500	500
R/M-Equip	-	500	500
Office Supplies	1,273	1,500	1,500
Equipment-Under \$1000 Each	-	200	200
Clothing & Uniforms	-	300	300
Computer Software	-	400	400
Books/Pubs/Subs	134	300	300
Dues & Memberships	715	800	800
Educational Expenses	633	1,300	1,300
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
TOTAL EXPENDITURES	<u>3,412</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,412</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Travel & Per Diem	-	1,000	1,000
Postage	46	500	500
Rentals & Leases-Equip	422	500	500
R/M-Equip	-	500	500
Office Supplies	2,557	1,500	1,500
Equipment-Under \$1000 Each	50	300	300
Clothing & Uniforms	-	200	200
Computer Software	-	500	500
Books/Pubs/Subs	1,199	600	600
Dues & Memberships	480	700	700
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	2,824	2,500	2,500
TOTAL EXPENDITURES	<u>7,579</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,579</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Circuit Judge Porter - 997216

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Travel & Per Diem	-	2,600	2,600
Postage	194	1,000	1,000
Rentals & Leases-Equip	462	500	500
Office Supplies	885	1,500	1,500
Equipment-Under \$1000 Each	-	600	600
Clothing & Uniforms	-	200	200
Computer Software	-	900	900
Books/Pubs/Subs	77	800	800
Dues & Memberships	295	600	600
Educational Expenses	-	1,200	1,200
Equipment-Over \$1,000/Under \$5,000 Each	-	2,100	2,100
TOTAL EXPENDITURES	<u>1,912</u>	<u>12,000</u>	<u>12,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,912</u>	<u>12,000</u>	<u>12,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: County Judge Alessandrone - 997217

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Travel & Per Diem	-	1,500	1,500
Postage	-	500	500
Postage	55	-	-
Rentals & Leases-Equip	434	500	500
R/M-Equip	-	500	500
Office Supplies	294	1,500	1,500
Equipment-Under \$1000 Each	216	300	300
Clothing & Uniforms	-	300	300
Computer Software	-	800	800
Books/Pubs/Subs	667	500	500
Dues & Memberships	561	500	500
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	2,100	2,100
TOTAL EXPENDITURES	<u>2,227</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,227</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Court Administration - 997401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Vehicle Replacement	5,368	5,368	5,368
Regular Salaries & Wages	283,597	361,324	375,777
Overtime Pay	885	-	-
Accrued Compensated Absences	4,389	5,601	5,825
FICA Taxes	19,907	25,366	26,514
Retirement Contributions	35,198	49,032	50,993
Life & Health Insurance	160,751	220,758	220,758
Life & Health Insurance - Retire/Subs	810	-	-
Workers' Compensation	1,009	714	743
Travel & Per Diem	-	1,000	1,000
Telephone	11,432	9,252	9,252
Postage	1,466	8,500	8,500
Rentals & Leases-Equip	7,427	9,500	9,500
Self-insurance Costs	796	4,317	2,749
R/M-Bldgs-Gen	14,022	5,000	5,000
R/M-Equip	2,191	3,750	3,750
Other Current Chrgs and Oblig	5,498	5,000	5,000
Office Supplies	10,936	13,650	13,650
Equipment-Under \$1000 Each	6,913	9,000	9,000
Operating Supplies-Gen	1,482	6,021	6,021
Miscellaneous Supplies	4,110	3,496	3,496
Computer Software	59,173	23,054	23,054
Books/Pubs/Subs	204	2,000	2,000
Dues & Memberships	1,163	1,800	1,800
Educational Expenses	-	4,500	4,500
Equipment-Over \$1,000/Under \$5,000 Each	7,254	16,600	16,600
Equipment	73,208	123,393	164,465
TOTAL EXPENDITURES	<u>719,190</u>	<u>917,996</u>	<u>975,315</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>719,190</u>	<u>917,996</u>	<u>975,315</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Pre Trial - 997403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interfund Trf-CharCo Law Library	37,637	24,780	24,780
TOTAL REVENUES	<u>37,637</u>	<u>24,780</u>	<u>24,780</u>
EXPENDITURES			
Rentals & Leases-Equip	138	-	-
Regular Salaries & Wages	497,585	540,961	562,600
Overtime Pay	14,901	-	-
Accrued Compensated Absences	7,864	8,349	8,720
FICA Taxes	38,313	41,347	43,001
Retirement Contributions	62,883	83,852	87,206
Life & Health Insurance	147,274	158,357	164,691
Workers' Compensation	372	2,300	2,392
Medical Srvs-Lab Analysis	316	5,000	5,000
Travel & Per Diem	-	2,300	2,300
Postage	89	50	50
Rentals & Leases-Equip	191	3,000	3,000
R/M-Equip	299	450	450
R/M-Vehicles	-	2,138	2,202
Printing & Binding	640	1,300	1,300
Other Current Chrgs and Oblig	141	-	-
Office Supplies	4,037	3,250	3,250
Equipment-Under \$1000 Each	150	100	100
Gas/Oil/Lubricants	19	546	546
Dues & Memberships	953	1,850	1,850
Educational Expenses	-	1,700	1,700
TOTAL EXPENDITURES	<u>776,164</u>	<u>856,850</u>	<u>890,358</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>738,527</u>	<u>832,070</u>	<u>865,578</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Probation - 997407

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	351,880	397,285	413,081
Overtime Pay	11,277	-	-
Accrued Compensated Absences	5,601	6,158	6,403
FICA Taxes	27,004	29,646	30,951
Retirement Contributions	44,821	51,527	53,588
Life & Health Insurance	90,715	99,055	99,055
Workers' Compensation	4,525	3,124	3,249
Medical Srvs-Lab Analysis	1,002	12,550	12,550
Travel & Per Diem	-	500	500
Postage	2,083	400	400
Rentals & Leases-Equip	2,762	1,507	1,507
R/M-Vehicles	10,851	1,359	1,400
Printing & Binding	940	750	750
Other Current Chrgs and Oblig	120	2,000	2,000
Office Supplies	2,120	3,225	3,225
Equipment-Under \$1000 Each	33	100	100
Gas/Oil/Lubricants	2,000	825	825
Miscellaneous Supplies	230	500	500
Dues & Memberships	-	100	100
Educational Expenses	-	425	425
Equipment-Over \$1,000/Under \$5,000 Each	-	500	500
TOTAL EXPENDITURES	<u>557,962</u>	<u>611,536</u>	<u>631,109</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>557,962</u>	<u>611,536</u>	<u>631,109</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: Public Defender - 997601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Legal Srvs	215,048	437,461	437,461
Telephone	484	-	-
Maint-Computer Software	83,446	97,946	97,946
Equipment-Under \$1000 Each	887	11,539	1,774
Equipment-Over \$1,000/Under \$5,000 Each	226	5,948	3,800
Equipment	-	25,400	-
TOTAL EXPENDITURES	<u>300,091</u>	<u>578,294</u>	<u>540,981</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>300,091</u>	<u>578,294</u>	<u>540,981</u>

CHARLOTTE COUNTY BCC

FUND: FINE & FORFEITURE - 1012

DEPARTMENT: State's Attorney - 997801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Legal Srvs	213,800	384,155	384,155
Telephone	1,635	2,100	2,100
Rentals & Leases-Equip	3,084	3,100	3,100
R/M-Bldgs-Gen	-	500	500
R/M-Equip	50	500	500
R/M-Telephone Sys	-	500	500
Maint-Computer Software	115,586	140,700	137,600
Other Current Chrgs and Oblig	3,510	3,100	3,100
Office Supplies	17,393	3,050	3,050
Equipment-Under \$1000 Each	746	4,700	2,900
Equipment-Over \$1,000/Under \$5,000 Each	-	6,000	7,500
TOTAL EXPENDITURES	<u>355,803</u>	<u>548,405</u>	<u>545,005</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>355,803</u>	<u>548,405</u>	<u>545,005</u>

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Fed Grant-Public Safety/Equitable Sharin	1,151	-	-
Fines/Forfeits - Other	-	30,000	30,000
Interest Earnings-Investments	7,529	-	-
Interest Earnings-L.G.S.F.T.F.	11,761	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,923	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,500)	(1,500)
TOTAL REVENUES	23,364	28,500	28,500
NET DEPT EXPENDITURES/(REVENUES)	23,364	28,500	28,500

CHARLOTTE COUNTY BCC

FUND: LAW ENFORCEMENT TR - 1014

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	28,500	28,500	28,500
Interfund Trf-Sheriff-Fed Equity Sharing	292,700	-	-
TOTAL EXPENDITURES	<u>321,200</u>	<u>28,500</u>	<u>28,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>321,200</u>	<u>28,500</u>	<u>28,500</u>

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
CntyCrim-Drugs & Alcohol	5,292	7,500	7,500
CirCrim-Adtnl/Drug Abuse	24,821	-	-
Interest Earnings-Investments	1,818	60,100	60,100
Interest Earnings-L.G.S.F.T.F.	2,688	-	-
Net Incr/Decr Fair Mkt Value-Investments	727	-	-
Misc Rev-Settlements	147,310	-	-
Less 5% New Rev-FS 129.01(2)b	-	(3,005)	(3,005)
TOTAL REVENUES	<u>182,656</u>	<u>64,595</u>	<u>64,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>182,656</u>	<u>64,595</u>	<u>64,595</u>

CHARLOTTE COUNTY BCC

FUND: DRUG ABUSE TR - 1017

DEPARTMENT: Drug Abuse Trust - 610213

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
G&A-Misc Other	44,595	44,595	44,595
Interfund Trf-Sheriff-Operating	20,000	20,000	20,000
TOTAL EXPENDITURES	<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>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	245	200	200
Interest Earnings-L.G.S.F.T.F.	343	20	20
Net Incr/Decr Fair Mkt Value-Investments	209	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,000)	(2,000)
TOTAL REVENUES	<u>797</u>	<u>(1,780)</u>	<u>(1,780)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>797</u>	<u>(1,780)</u>	<u>(1,780)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LAW LIBRARY - 1018

DEPARTMENT: Law Library - 997007

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Ct Cases-Addtl Costs-Law Library	43,448	40,000	40,000
TOTAL REVENUES	<u>43,448</u>	<u>40,000</u>	<u>40,000</u>
EXPENDITURES			
Interfund Trf-Fine & Forfeiture	37,637	24,780	24,780
Rentals & Leases-Equip	300	300	300
Books/Pubs/Subs	6,308	13,140	13,140
TOTAL EXPENDITURES	<u>44,245</u>	<u>38,220</u>	<u>38,220</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>797</u>	<u>(1,780)</u>	<u>(1,780)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	277	-	-
Interest Earnings-L.G.S.F.T.F.	513	-	-
Net Incr/Decr Fair Mkt Value-Investments	(49)	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,237)	(1,837)
TOTAL REVENUES	<u>741</u>	<u>(1,237)</u>	<u>(1,837)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>741</u>	<u>(1,237)</u>	<u>(1,837)</u>

CHARLOTTE COUNTY BCC

FUND: CHARCO LEGAL AID PROGRAM - 1019

DEPARTMENT: Legal Aid - 997009

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Ct Cases-Addtl Costs-Legal Aid	43,448	35,570	36,760
Interfund Trf-General Fund	76,982	45,667	46,277
TOTAL REVENUES	<u>120,430</u>	<u>81,237</u>	<u>83,037</u>
EXPENDITURES			
G&A-Legal Aid	132,700	80,000	81,200
TOTAL EXPENDITURES	<u>132,700</u>	<u>80,000</u>	<u>81,200</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>12,270</u></u>	<u><u>(1,237)</u></u>	<u><u>(1,837)</u></u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Traffic-Crt Costs/Radio Comm	110,970	110,000	115,000
Interest Earnings	1,294	-	-
Interest Earnings-Investments	30,484	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	45,929	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	14,026	-	-
Rentals/Lease-Towers	116,239	142,328	142,328
Misc Rev	115,331	7,000	7,000
Misc Rev-Radio Subscriber	114,390	115,020	115,020
Reimburs-Radio Communication	374,580	374,580	374,580
Interfund Trf-General Fund	-	10,000	-
Leases - Financial Agreements	63,684	-	-
Projected Beginning Balance	-	2,033,550	1,271,041
Less 5% New Rev-FS 129.01(2)b	-	(38,446)	(38,696)
TOTAL REVENUES	<u>986,927</u>	<u>2,774,032</u>	<u>2,006,273</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>986,927</u>	<u>2,774,032</u>	<u>2,006,273</u>

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	185,457	214,395	222,971
Overtime Pay	5,852	2,000	2,000
Accrued Compensated Absences	2,945	2,717	2,826
FICA Taxes	14,079	15,826	16,482
Retirement Contributions	20,611	29,094	30,258
Life & Health Insurance	64,061	68,488	68,488
Workers' Compensation	(634)	103	107
Other Contractual Svcs	5,249	15,000	15,450
Landscaping	-	3,000	3,000
Lawn Maint	5,140	1,920	1,920
Central/Indirect Svcs	41,383	76,437	80,259
Travel & Per Diem	3,169	4,200	4,200
Telephone	4,892	7,484	7,484
Postage	-	200	200
Utility Srv-Electricity	63,306	52,520	54,096
Rentals & Leases-Land/Bldg	63,684	31,285	32,532
Rentals & Leases-Equip	20,928	19,475	20,059
Loss on Lease Termination	3,357	-	-
Self-insurance Costs	250	1,976	494
R/M-Bldgs-Gen	152,156	14,000	14,000
R/M-Bldgs-Air Conditioning	3,415	14,000	14,000
R/M-Equip	52,818	50,000	50,000
R/M-Radio Comm	301,048	260,373	263,426
R/M-Vehicles	-	130	130
Printing & Binding	150	50	50
Office Supplies	70	200	200
Equipment-Under \$1000 Each	1,196	5,000	5,000
Operating Supplies-Gen	-	1,000	1,000
Clothing & Uniforms	696	500	500
Gas/Oil/Lubricants	-	1,209	1,209
Miscellaneous Supplies	122	-	-
Propane	4,418	1,400	1,400
Tools & Small Implements	-	500	500
Computer Software	3,000	7,000	7,000
Dues & Memberships	562	450	450
Educational Expenses	520	620	620
Equipment-Over \$1,000/Under \$5,000 Each	4,295	458,000	458,000
Equipment	59,505	138,000	135,000
Principal Pymts - Leases	26,352	-	-

CHARLOTTE COUNTY BCC

FUND: RADIO COMMUNICATION - 1020

DEPARTMENT: Radio Communications - 192403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Interest Pymts - Leases	50	-	-
Interfund Trf-Vehicle Replacement	4,439	4,439	4,439
Rsv-Contingency-Gen	-	149,972	242,471
Rsv-Cash Carried Forward	-	149,972	244,052
Rsv-Future Capital Outlay	-	971,097	-
TOTAL EXPENDITURES	<u>1,118,537</u>	<u>2,774,032</u>	<u>2,006,273</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,118,537</u>	<u>2,774,032</u>	<u>2,006,273</u>

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Traffic-Crim Just-Addtl Ct Costs	29,194	20,500	20,500
Seized assets	6,450	2,700	2,700
Interest Earnings-Investments	828	-	-
Interest Earnings-L.G.S.F.T.F.	1,229	-	-
Net Incr/Decr Fair Mkt Value-Investments	376	-	-
Less 5% New Rev-FS 129.01(2)b	-	(1,160)	(1,160)
TOTAL REVENUES	<u>38,077</u>	<u>22,040</u>	<u>22,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>38,077</u>	<u>22,040</u>	<u>22,040</u>

CHARLOTTE COUNTY BCC

FUND: CRIMINAL JUSTICE EDUCATION FUND - 1021

DEPARTMENT: Criminal Justice Education - 298802

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	22,000	22,040	22,040
TOTAL EXPENDITURES	<u>22,000</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>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	1,183	-	-
Interest Earnings-L.G.S.F.T.F.	1,725	-	-
Net Incr/Decr Fair Mkt Value-Investments	588	-	-
Less 5% New Rev-FS 129.01(2)b	-	(2,068)	(2,068)
TOTAL REVENUES	<u>3,496</u>	<u>(2,068)</u>	<u>(2,068)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,496</u>	<u>(2,068)</u>	<u>(2,068)</u>

CHARLOTTE COUNTY BCC

FUND: STUDENT DRIVER EDUCATION FUND - 1022

DEPARTMENT: Student Driver Education - 298801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Crt Cases-F&F-Student Driver Ed	56,299	41,357	41,357
TOTAL REVENUES	<u>56,299</u>	<u>41,357</u>	<u>41,357</u>
EXPENDITURES			
G&A-Misc Other	23,920	39,289	39,289
TOTAL EXPENDITURES	<u>23,920</u>	<u>39,289</u>	<u>39,289</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(32,379)</u>	<u>(2,068)</u>	<u>(2,068)</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	3,348	-	-
Interest Earnings-L.G.S.F.T.F.	4,983	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,654	-	-
Trnsfr In-EXS Fee/Sheriff	7,529	51,150	51,150
Less 5% New Rev-F S 129.01(2)b	-	(3,000)	(3,000)
TOTAL REVENUES	<u>17,514</u>	<u>48,150</u>	<u>48,150</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,514</u>	<u>48,150</u>	<u>48,150</u>

CHARLOTTE COUNTY BCC

FUND: CRIMES PREVENTION - 1023

DEPARTMENT: Crimes Prevention - 298803

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Crt Cases- F & F	68,001	60,000	60,000
TOTAL REVENUES	<u>68,001</u>	<u>60,000</u>	<u>60,000</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	88,000	108,150	108,150
TOTAL EXPENDITURES	<u>88,000</u>	<u>108,150</u>	<u>108,150</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,999</u>	<u>48,150</u>	<u>48,150</u>

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fines-Animal Care Trust	1,580	3,000	3,200
Interest Earnings-Investments	159	-	-
Interest Earnings-L.G.S.F.T.F.	232	-	-
Net Incr/Decr Fair Mkt Value-Investments	89	-	-
Donations-Animal Care	4,014	12,000	12,000
TOTAL REVENUES	<u>6,073</u>	<u>15,000</u>	<u>15,200</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,073</u>	<u>15,000</u>	<u>15,200</u>

CHARLOTTE COUNTY BCC

FUND: ANIMAL CARE TRUST FUND - 1024

DEPARTMENT: Animal Care - 693802

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Svcs-Gen	708	13,500	13,700
Fees-Other/Animal Control	-	500	500
Operating Supplies-Gen	-	1,000	1,000
TOTAL EXPENDITURES	<u>708</u>	<u>15,000</u>	<u>15,200</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>708</u>	<u>15,000</u>	<u>15,200</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-Transp/Othr	227,127	87,683	87,683
Fed Grant-Trans Othr-Grants & Donations	332,272	795,610	682,494
State Grant-Trans Othr	24,172	25,124	25,124
Interest Earnings-Investments	(2,882)	-	-
Interest Earnings-L.G.S.F.T.F.	(3,933)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(1,741)	-	-
Interfund Trf-General Fund	6,240	6,673	9,376
TOTAL REVENUES	<u>581,255</u>	<u>915,090</u>	<u>804,677</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>581,255</u>	<u>915,090</u>	<u>804,677</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Planning - 192201

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Regular Salaries & Wages	261,880	252,174	252,174
Accrued Compensated Absences	4,088	4,510	4,510
FICA Taxes	19,652	19,062	19,062
Retirement Contributions	32,332	34,220	34,220
Life & Health Insurance	60,976	61,103	61,103
Workers' Compensation	190	122	122
Other Professional Svcs	46,385	330,770	215,522
Janitorial	-	1,320	1,452
Central/Indirect Svcs	44,847	44,847	51,848
Travel & Per Diem	2,467	5,500	7,000
Travel-Advisory Boards	407	1,570	1,570
Telephone	544	300	300
Postage	409	2,500	2,500
Rentals & Leases-Land/Bldg	1,440	11,200	11,700
Rentals & Leases-Equip	4,574	5,500	5,500
Rentals & Leases-Vehicles	-	750	750
Self-insurance Costs	1,172	5,392	1,172
R/M-Bldgs-Gen	-	400	400
R/M-Equip	21	-	-
R/M-Vehicles	1,863	950	950
Printing & Binding	-	900	900
Other Current Chrgs and Oblig	500	1,500	1,500
Advertising-Legal	2,577	2,500	2,500
Office Supplies	443	1,000	1,000
Equipment-Under \$1000 Each	-	1,500	1,500
Operating Supplies-Gen	130	720	720
Gas/Oil/Lubricants	180	600	600
Books/Pubs/Subs	901	2,200	2,200
Dues & Memberships	-	500	500
Educational Expenses	-	2,000	2,000
TOTAL EXPENDITURES	487,977	795,610	685,275
NET DEPT EXPENDITURES/(REVENUES)	487,977	795,610	685,275

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transit - 192202

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	54,433	55,909	55,909
Accrued Compensated Absences	504	571	571
FICA Taxes	4,103	4,360	4,360
Retirement Contributions	7,865	9,044	9,044
Life & Health Insurance	9,494	13,637	13,637
Workers' Compensation	38	27	27
Travel & Per Diem	150	2,131	2,131
Advertising-Legal	744	1,000	1,000
Office Supplies	13	-	-
Operating Supplies-Gen	-	124	124
Books/Pubs/Subs	-	180	180
Educational Expenses	75	700	700
TOTAL EXPENDITURES	<u>77,419</u>	<u>87,683</u>	<u>87,683</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>77,419</u>	<u>87,683</u>	<u>87,683</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Transportation Disadvantaged - 192203

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	19,068	19,120	19,120
FICA Taxes	1,424	1,544	1,544
Retirement Contributions	3,670	4,040	4,040
Life & Health Insurance	102	1,303	1,303
Workers' Compensation	13	10	10
TOTAL EXPENDITURES	<u>24,277</u>	<u>26,017</u>	<u>26,017</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>24,277</u>	<u>26,017</u>	<u>26,017</u>

CHARLOTTE COUNTY BCC

FUND: METROPOLITAN PLANNING ORGANIZATION - 1025

DEPARTMENT: MPO - Local - 192204

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	2,961	1,323	1,323
Accrued Compensated Absences	15	18	18
FICA Taxes	72	103	103
Retirement Contributions	81	194	194
Life & Health Insurance	907	236	236
Workers' Compensation	1	1	1
Travel & Per Diem	537	300	300
Travel-Advisory Boards	178	200	200
Per Diem-Class C Meal	181	260	260
Postage	46	-	-
Promo Activities-Gen	78	-	-
Other Current Chrgs and Oblig	299	2,115	2,037
Operating Supplies-Gen	4	30	30
Dues & Memberships	-	1,000	1,000
TOTAL EXPENDITURES	<u>5,359</u>	<u>5,780</u>	<u>5,702</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,359</u>	<u>5,780</u>	<u>5,702</u>

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	2,085	-	-
Interest Earnings-L.G.S.F.T.F.	2,703	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,749	-	-
TOTAL REVENUES	6,536	-	-
NET DEPT EXPENDITURES/(REVENUES)	6,536	-	-

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP - 310720

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Grants Frm Oth Local-Other	138,000	133,000	133,000
Donations	4,535	-	-
Misc Rev	399,142	-	-
TOTAL REVENUES	<u>541,677</u>	<u>133,000</u>	<u>133,000</u>
EXPENDITURES			
Regular Salaries & Wages	663	14,485	4,945
Accrued Compensated Absences	10	-	-
FICA Taxes	49	-	-
Retirement Contributions	79	-	-
Life & Health Insurance	(13)	-	-
Workers' Compensation	14	-	-
Professional Svcs-Gen	-	10,000	10,000
Telephone	657	-	-
Rentals & Leases-Equip	1,830	7,200	7,200
Promo Activities-Gen	24,089	45,738	45,738
Other Current Chrgs and Oblig	5,809	5,649	5,649
Office Supplies	20,813	17,800	17,800
Computer Software	7,192	-	-
Dues & Memberships	235	-	-
Educational Expenses	4,500	4,500	4,500
TOTAL EXPENDITURES	<u>65,926</u>	<u>105,372</u>	<u>95,832</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(475,751)</u></u>	<u><u>(27,628)</u></u>	<u><u>(37,168)</u></u>

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP-EPA 320 - 310723

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-P/E-Other	540,729	850,000	1,183,876
TOTAL REVENUES	<u>540,729</u>	<u>850,000</u>	<u>1,183,876</u>
EXPENDITURES			
Regular Salaries & Wages	244,995	240,746	240,857
Accrued Compensated Absences	3,511	6,913	7,189
FICA Taxes	18,209	33,895	35,251
Retirement Contributions	30,313	60,521	62,942
Life & Health Insurance	63,388	153,096	159,220
Workers' Compensation	187	214	223
Lower CCHMN	9,750	13,000	13,000
TBD Research & Restoration	-	85,000	418,876
Central/Indirect Svcs	436	-	-
CHNEP - Host Fee	156,804	184,869	194,112
Travel & Per Diem	13,135	25,000	15,000
Promo Activities-Gen	-	65,374	65,374
Computer Software	-	9,000	9,000
TOTAL EXPENDITURES	<u>540,729</u>	<u>877,628</u>	<u>1,221,044</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>-</u></u>	<u><u>27,628</u></u>	<u><u>37,168</u></u>

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP-EPA BIL - 310724

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-P/E-Other	70,353	909,800	909,800
TOTAL REVENUES	<u>70,353</u>	<u>909,800</u>	<u>909,800</u>
EXPENDITURES			
VA	-	400,000	390,000
BIL Project	-	509,800	509,800
Water Atlas Mx	70,353	-	-
Travel & Per Diem	-	-	10,000
TOTAL EXPENDITURES	<u>70,353</u>	<u>909,800</u>	<u>909,800</u>

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP-FDEP - 310725

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
State Grant-P/E Othr	75,000	75,000	75,000
TOTAL REVENUES	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>
EXPENDITURES			
Regular Salaries & Wages	50,698	46,500	46,500
Accrued Compensated Absences	786	-	-
FICA Taxes	3,766	28,500	28,500
Retirement Contributions	6,038	-	-
Life & Health Insurance	13,680	-	-
Workers' Compensation	33	-	-
TOTAL EXPENDITURES	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>

CHARLOTTE COUNTY BCC

FUND: CHNEP - 1026

DEPARTMENT: CHNEP-SWFMD - 310726

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Grants Frm Oth Local-Other	184,872	130,000	130,000
TOTAL REVENUES	<u>184,872</u>	<u>130,000</u>	<u>130,000</u>
EXPENDITURES			
Regular Salaries & Wages	41,139	34,720	34,720
Accrued Compensated Absences	631	-	-
FICA Taxes	3,068	21,280	21,280
Retirement Contributions	5,333	-	-
Life & Health Insurance	11,659	-	-
Workers' Compensation	23	-	-
Upper CCHMN	74,000	74,000	74,000
Myakka Headwaters	49,022	-	-
TOTAL EXPENDITURES	<u>184,876</u>	<u>130,000</u>	<u>130,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>4</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	76,555	-	-
Interest Earnings-L.G.S.F.T.F.	112,519	-	-
Net Incr/Decr Fair Mkt Value-Investments	40,313	-	-
Misc Rev	1,235	-	-
Leases - Financial Agreements	143,268	-	-
TOTAL REVENUES	<u>373,891</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>373,891</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Tourist Development Tax	4,505,950	4,249,415	5,503,572
State Grant-Cult/Rec	20,000	80,000	80,000
Misc Rev	150	-	-
Projected Beginning Balance	-	3,900,030	3,996,665
Less 5% New Rev-FS 129.01(2)b	-	(213,757)	(276,465)
TOTAL REVENUES	<u>4,526,100</u>	<u>8,015,688</u>	<u>9,303,772</u>
EXPENDITURES			
Regular Salaries & Wages	517,655	635,811	772,602
Salaries/Wages-Part time	48,146	62,895	65,411
Overtime Pay	29	-	-
Accrued Compensated Absences	9,255	9,848	11,968
FICA Taxes	44,303	51,971	62,638
Retirement Contributions	71,427	97,303	116,322
Life & Health Insurance	158,605	181,718	227,016
Workers' Compensation	(164)	334	525
Professional Svcs-Gen	24,364	24,364	24,364
Other Contractual Svcs	447,658	569,200	783,700
Janitorial	560	5,509	5,509
Pest Control	75	1,600	1,600
Security	-	90	90
Central/Indirect Svcs	196,737	218,732	229,669
Travel & Per Diem	45,848	48,000	99,100
Telephone	5,797	3,800	3,800
Personal Svcs-InterDept	47	-	-
Postage	15,231	20,000	20,000
Utility Srv-Electricity	2,867	3,162	3,257
Utility Srv-Water/Sewer	955	-	-
Rentals & Leases-Land/Bldg	109,128	46,300	47,400
Rentals & Leases-Equip	2,353	5,600	5,600
Self-insurance Costs	1,167	6,324	1,978
R/M-Bldgs-Gen	1,686	5,000	5,000
R/M-Bldgs-Air Conditioning	-	2,300	2,300
R/M-Bldgs-Fire/Smoke Alarms	34	30	30
R/M-Vehicles	258	73	75
Maint-Computer Software	6,152	11,000	11,000
Printing & Binding	27,400	55,000	55,000
Promo Activities-Gen	939,305	839,580	1,139,580
Promo Activities-Advertising	224,969	902,946	1,331,410
Other Current Chrgs and Oblig	141,840	125,000	125,000

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Tourist Development Bureau - 794801

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Advertising - Employment	300	-	-
Office Supplies	1,651	5,000	5,000
Equipment-Under \$1000 Each	894	3,000	3,000
Operating Supplies-Gen	665	-	-
Gas/Oil/Lubricants	760	741	741
Computer Software	2,172	3,500	3,500
Books/Pubs/Subs	463	2,000	2,000
Dues & Memberships	19,001	26,000	26,000
Educational Expenses	52,092	92,000	142,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Principal Pymts - Leases	45,135	-	-
Interest Pymts - Leases	236	-	-
Interfund Trf-Tourist Dev 4th & 5th Cent	125,000	125,000	125,000
Interfund Trf-Vehicle Replacement	4,819	4,819	4,819
Interfund Trf-Stump Pass	150,000	150,000	150,000
Interfund Trf-Stadium Impr - M & O	125,000	125,000	125,000
Rsv-Contingency-Gen	-	482,555	311,117
Rsv-Cash Carried Forward	-	482,555	488,788
Rsv-Fiscal Stabilization	-	2,225,028	2,409,863
TOTAL EXPENDITURES	3,571,873	7,665,688	8,953,772
NET DEPT EXPENDITURES/(REVENUES)	(954,226)	(350,000)	(350,000)

CHARLOTTE COUNTY BCC

FUND: TOURIST DEVELOPMENT TAX TR - 1027

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-N Manasota Key Beach Nouri	350,000	350,000	350,000
TOTAL EXPENDITURES	<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>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	57,284	-	-
Interest Earnings-L.G.S.F.T.F.	84,919	-	-
Net Incr/Decr Fair Mkt Value-Investments	26,636	-	-
TOTAL REVENUES	<u>168,839</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>168,839</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Tourist Development-Sports Complex - 794804

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Tourist Development Tax	3,003,967	2,832,943	3,669,049
Interfund Trf-Tourist Development	125,000	125,000	125,000
Projected Beginning Balance	-	1,214,426	2,073,726
Less 5% New Rev-FS 129.01(2)b	-	(141,647)	(183,452)
TOTAL REVENUES	<u>3,128,967</u>	<u>4,030,722</u>	<u>5,684,323</u>
EXPENDITURES			
Central/Indirect Svcs	22,127	22,877	20,896
Promo Activities-Gen	155,000	100,000	100,000
Promo Activities-Advertising	444,995	500,000	500,000
Other Current Chrgs and Oblig	49,913	49,916	49,916
Interfund Trf-Stadium Imp Debt Srv	1,328,452	1,284,202	1,323,803
TOTAL EXPENDITURES	<u>2,000,487</u>	<u>1,956,995</u>	<u>1,994,615</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(1,128,480)</u></u>	<u><u>(2,073,727)</u></u>	<u><u>(3,689,708)</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	195,700	201,336
Rsv-Cash Carried Forward	-	195,700	201,337
Rsv-Debt Service	-	1,682,327	3,287,035
TOTAL EXPENDITURES	<u>-</u>	<u>2,073,727</u>	<u>3,689,708</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>2,073,727</u>	<u>3,689,708</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
SSRev Mobil Home Licenses	75,891	70,000	70,000
Interest Earnings-Investments	249,411	-	-
Interest Earnings-L.G.S.F.T.F.	364,678	-	-
Net Incr/Decr Fair Mkt Value-Investments	128,792	-	-
Misc Rev	-	-	-
Cash Over/Short	22,181	-	-
Interfund Trf-General Fund	-	209,320	-
SBITA - Financial Agreements	715,999	-	-
Less 5% New Rev-FS 129.01(2)b	-	(662,854)	(662,854)
TOTAL REVENUES	<u>1,556,952</u>	<u>(383,534)</u>	<u>(592,854)</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,556,952</u>	<u>(383,534)</u>	<u>(592,854)</u>

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Licenses-Prof & Occ	120	-	-
Permits-Building	16,765,107	13,000,000	13,000,000
Fees-Othr-Garbage Fees	(10,329)	15,000	15,000
Fees-Othr-Filing/Bldg Variance	1,193	1,500	1,500
Permits-Othr-Inspect-Land Dev	81,347	50,000	50,000
OGGC Fees-Other-Coll/Impact Fee 3%	13,652	90,000	90,000
OGGC Fees-Other-Tree Ordinance	10,195	6,000	6,000
Bldg Permit Surchrg	47,766	20,000	20,000
Fees-Other Public Safety-Fees-Zoning	372	1,200	1,200
Fees-Other Public Safety-Fees-Rezoning	827	-	-
Fees-Other Public Safety-Plats	1,405	1,200	1,200
Othr Fees for Srvs-D.R.C.	200	80	80
Othr Fees for Srvs-Street Vacations	105	100	100
Misc Rev	238	2,000	2,000
Projected Beginning Balance	-	13,387,096	21,988,049
TOTAL REVENUES	<u>16,912,198</u>	<u>26,574,176</u>	<u>35,175,129</u>
EXPENDITURES			
Regular Salaries & Wages	3,867,453	5,394,366	5,579,033
Salaries/Wages-Temporary	42,533	-	-
Overtime Pay	817,135	150,000	150,000
Accrued Compensated Absences	76,152	82,732	85,557
FICA Taxes	365,363	397,465	411,928
Retirement Contributions	595,015	728,099	757,223
Life & Health Insurance	1,208,475	1,979,921	1,962,361
Life & Health Insurance - Retire/Subs	-	520	520
Workers' Compensation	32,949	31,892	33,150
Other Professional Srvs	29,250	-	-
Other Contractual Srvs	865,711	2,287,100	2,187,100
Janitorial	14,760	16,236	17,860
Pest Control	200	-	-
Security	39,023	43,159	45,012
Smoke Alarm	606	149	149
Unsafe Bldg Abatement Program	50	-	-
Central/Indirect Srvs	807,436	1,166,661	1,386,227
Travel & Per Diem	19,543	36,500	36,500
Telephone	76,636	54,450	54,450
Postage	4	1,000	1,000
Utility Srv-Electricity	55,365	66,145	68,129
Utility Srv-Water/Sewer	3,822	3,592	3,592

CHARLOTTE COUNTY BCC

FUND: BUILDING CONSTRUCTION SERVICES - 1030

DEPARTMENT: Building Construction Services - 252003

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Rentals & Leases-Equip	38,043	70,000	70,000
Self-insurance Costs	56,253	149,822	104,148
R/M-Bldgs-Gen	387,325	10,850	10,850
R/M-Bldgs-Air Conditioning	9,254	4,000	4,000
R/M-Security Equip	83	-	-
R/M-Imprv Other than Bldgs	2,011	-	-
R/M-Equip	13,271	2,250	2,250
R/M-Computers	3,800	-	-
R/M-Vehicles	114,387	64,892	66,839
Maint-Computer Software	1,030,723	589,415	589,415
Printing & Binding	4,392	5,000	5,000
Promo Activities-Gen	2,188	15,000	15,000
Other Current Chrgs and Oblig	1,833	5,000	5,000
Credit Card Fees	962,214	900,000	900,000
Office Supplies	22,248	28,900	28,900
Equipment-Under \$1000 Each	32,212	15,000	15,000
Operating Supplies-Gen	8,416	7,347	7,562
Gas/Oil/Lubricants	131,307	103,077	103,077
Janitorial Supplies	4,251	3,000	3,000
Miscellaneous Supplies	-	1,000	1,000
Books/Pubs/Subs	5,631	25,000	25,000
Dues & Memberships	11,922	15,000	15,000
Educational Expenses	30,477	41,400	41,408
Equipment-Over \$1,000/Under \$5,000 Each	20,225	-	-
Equipment	20,759	-	-
Principal Pymts - Leases	5,596	-	-
Principal Pymts - SBITA	362,890	-	-
Interest Pymts - Leases	10	-	-
Interest Pymts - SBITA	6,957	-	-
Interfund Trf-Vehicle Replacement	169,712	169,712	169,712
Rsv-Future Capital Outlay	-	10,000,000	10,000,000
Rsv-Building Department	-	1,524,990	9,620,323
TOTAL EXPENDITURES	12,375,870	26,190,642	34,582,275
NET DEPT EXPENDITURES/(REVENUES)	(4,536,327)	(383,534)	(592,854)

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Ad Valorem Taxes	46,121,350	54,484,180	58,011,391
Fines-Local Ordinance	40	-	-
Interest Earnings-Investments	384,894	-	-
Interest Earnings-L.G.S.F.T.F.	616,350	-	-
Net Incr/Decr Fair Mkt Value-Investments	116,498	-	-
Misc Rev	1,339	-	-
Misc Rev-Inmate Med Stop Loss	388,378	-	-
Interfund Trf-General Fund	-	33,000	-
Leases - Financial Agreements	218,620	-	-
Trnsfr In-EXS Fee/Prop Appr	105,460	-	-
Trnsfr In-EXS Fee/Tax Collect	250,315	-	-
Projected Beginning Balance	-	10,000,000	9,985,486
Less 5% New Rev-FS 129.01(2)b	-	(6,405,834)	(6,999,837)
TOTAL REVENUES	<u>48,203,243</u>	<u>58,111,346</u>	<u>60,997,040</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>48,203,243</u>	<u>58,111,346</u>	<u>60,997,040</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	1,833,811	1,800,000	-
Interfund Trf-Sheriff-Operating	38,817,257	45,961,126	51,908,786
TOTAL EXPENDITURES	<u>40,651,068</u>	<u>47,761,126</u>	<u>51,908,786</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>40,651,068</u>	<u>47,761,126</u>	<u>51,908,786</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Regular Salaries & Wages	-	-	196,979
Accrued Compensated Absences	-	-	3,052
FICA Taxes	-	-	15,069
Retirement Contributions	-	-	26,823
Life & Health Insurance	-	-	86,822
Workers' Compensation	-	-	147
Other Contractual Svcs	-	30,000	39,500
Janitorial	90,810	100,320	110,352
Lawn Maint	25,130	26,639	27,971
Pest Control	5,055	1,000	1,000
Security	-	110	110
Smoke Alarm	3,624	447	447
Telephone	181,569	173,160	175,160
Utility Srv-Electricity	337,417	285,218	293,775
Utility Srv-Water/Sewer	34,291	32,546	32,546
Rentals & Leases-Land/Bldg	165,647	179,542	179,542
R/M-Bldgs-Gen	39,047	5,000	5,000
R/M-Bldgs-Air Conditioning	27,602	3,000	3,000
R/M-Bldgs-Fire/Smoke Alarms	2,150	-	-
R/M-Imprv Other than Bldgs	-	5,500	5,500
R/M-Equip	2,964	5,000	5,000
R/M-Lift Stations	1,965	-	-
Operating Supplies-Gen	632	5,145	5,145
Gas/Oil/Lubricants	-	4,416	4,416
Principal Pymts - Leases	141,614	-	-
Interest Pymts - Leases	1,493	-	-
TOTAL EXPENDITURES	1,061,009	857,043	1,217,356
NET DEPT EXPENDITURES/(REVENUES)	1,061,009	857,043	1,217,356

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
EXPENDITURES			
Regular Salaries & Wages	333,166	430,692	447,823
Overtime Pay	35,271	36,000	36,000
Accrued Compensated Absences	5,735	5,352	5,564
FICA Taxes	28,784	32,113	33,423
Retirement Contributions	44,962	55,905	58,141
Life & Health Insurance	115,709	106,076	106,076
Workers' Compensation	6,999	4,873	5,066
Other Contractual Svcs	98,000	100,000	100,000
Lawn Maint	96,700	109,305	114,771
Pest Control	7,212	7,500	7,500
Smoke Alarm	4,805	2,500	2,500
Central/Indirect Svcs	514,018	447,966	470,364
Travel & Per Diem	1,292	2,600	2,600
Telephone	31,299	30,709	30,709
Utility Srv-Electricity	869,041	837,718	862,850
Utility Srv-Gas	46,152	56,758	56,758
Utility Srv-Water/Sewer	178,722	198,533	198,533
Rentals & Leases-Equip	-	1,560	1,560
Self-insurnace Costs	786,291	775,799	814,589
R/M-Bldgs-Gen	111,637	155,000	155,000
R/M-Bldgs-Air Conditioning	164,647	100,000	100,000
R/M-Bldgs-Elevators	2,630	1,727	1,727
R/M-Bldgs-Fire/Smoke Alarms	8,538	7,805	7,805
R/M-Security Equip	2,148	7,500	7,500
R/M-Imprv Other than Bldgs	6,320	20,000	20,000
R/M-Equip	30,170	86,910	86,910
R/M-Radio Comm	2,365	-	-
R/M-Vehicles	1,336	5,704	5,875
Office Supplies	261	-	-
Equipment-Under \$1000 Each	-	5,000	5,000
Operating Supplies-Gen	1,537	5,000	5,165
Clothing & Uniforms	1,984	4,069	4,382
Gas/Oil/Lubricants	57	430	430
Janitorial Supplies	457	1,000	1,000
Tools & Small Implements	1,577	6,000	6,000
Employee Safety Gear	192	200	200
Educational Expenses	-	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Equipment	-	5,500	5,500

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
TOTAL EXPENDITURES	<u>3,540,017</u>	<u>3,659,804</u>	<u>3,773,321</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,540,017</u>	<u>3,659,804</u>	<u>3,773,321</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Law Enforcement - 896405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Ad Valorem Taxes	62,551,409	73,632,504	81,985,370
TOTAL REVENUES	<u>62,551,409</u>	<u>73,632,504</u>	<u>81,985,370</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	19,408,628	22,980,563	25,954,393
TOTAL EXPENDITURES	<u>19,408,628</u>	<u>22,980,563</u>	<u>25,954,393</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(43,142,781)</u></u>	<u><u>(50,651,941)</u></u>	<u><u>(56,030,977)</u></u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Corrections - 896407

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	-	-	1,800,000
Interfund Trf-Sheriff-Operating	28,781,732	32,786,570	34,332,777
TOTAL EXPENDITURES	<u>28,781,732</u>	<u>32,786,570</u>	<u>36,132,777</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,781,732</u>	<u>32,786,570</u>	<u>36,132,777</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Sheriff-Court Services - 896409

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	4,408,730	4,587,919	5,022,027
TOTAL EXPENDITURES	<u>4,408,730</u>	<u>4,587,919</u>	<u>5,022,027</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,408,730</u>	<u>4,587,919</u>	<u>5,022,027</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	16,800	18,480	20,328
Lawn Maint	9,010	13,020	13,671
Pest Control	-	500	500
Smoke Alarm	506	149	149
Telephone	-	691	691
R/M-Bldgs-Gen	1,571	8,000	8,000
R/M-Bldgs-Air Conditioning	9,515	2,500	2,500
R/M-Bldgs-Fire/Smoke Alars	467	4,255	4,255
R/M-Imprv Other than Bldgs	-	1,200	1,200
R/M-Equip	2,802	3,418	3,418
Operating Supplies-Gen	-	1,545	1,545
Fuel Oil-Heating/Generators	-	1,000	1,000
TOTAL EXPENDITURES	<u>40,670</u>	<u>54,758</u>	<u>57,257</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>40,670</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	9,000	14,520	15,972
Pest Control	95	-	-
Rentals & Leases-Land/Bldg	52,983	52,458	52,458
R/M-Bldgs-GenR/M-Bldgs-Gen	3,744	4,000	4,000
R/M-Bldgs-Air Conditioning	2,207	-	-
R/M-Bldgs-Fire/Smoke Alarms	34	-	-
Operating Supplies-Gen	307	940	940
TOTAL EXPENDITURES	<u>68,369</u>	<u>71,918</u>	<u>73,370</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>68,369</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	-	20,000	20,000
Janitorial	18,400	19,800	21,780
Lawn Maint	26,710	33,233	34,895
Pest Control	325	-	-
Smoke Alarm	679	500	500
Telephone	-	700	700
R/M-Bldgs-Gen	3,183	30,000	30,000
R/M-Bldgs-Air Conditioning	15,576	7,000	7,000
R/M-Bldgs-Fire/Smoke Alarms	768	4,460	4,460
R/M-Security Equip	138	-	-
R/M-Equip	3,656	3,134	3,134
Operating Supplies-Gen	304	4,290	4,290
TOTAL EXPENDITURES	<u>69,738</u>	<u>123,117</u>	<u>126,759</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>69,738</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Janitorial	12,100	14,520	15,972
Pest Control	-	500	500
Smoke Alarm	707	500	500
R/M-Bldgs-Gen	11,942	13,000	13,000
R/M-Bldgs-Air Conditioning	15,367	4,500	4,500
R/M-Bldgs-Fire/Smoke Alarms	153	3,600	3,600
Operating Supplies-Gen	152	3,645	3,645
TOTAL EXPENDITURES	<u>40,421</u>	<u>40,265</u>	<u>41,717</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>40,421</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	3,298,013	3,441,905	5,269,184
TOTAL EXPENDITURES	<u>3,298,013</u>	<u>3,441,905</u>	<u>5,269,184</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,298,013</u>	<u>3,441,905</u>	<u>5,269,184</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

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

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Other Contractual Svcs	979	30,000	30,000
Landscaping	3,700	-	-
Pest Control	245	1,500	1,500
Smoke Alarm	220	-	-
R/M-Bldgs-Gen	21,730	36,348	36,348
R/M-Bldgs-Air Conditioning	2,059	20,000	20,000
R/M-Bldgs-Fire/Smoke Alarms	134	13,393	13,393
R/M-Security Equip	42	-	-
R/M-Equip	-	5,706	5,706
Operating Supplies-Gen	-	7,795	7,795
TOTAL EXPENDITURES	<u>29,109</u>	<u>114,742</u>	<u>114,742</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>29,109</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</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	284	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>284</u>	<u>34,140</u>	<u>34,140</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>284</u>	<u>34,140</u>	<u>34,140</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE PUBLIC SAFETY - 1031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Property Appraiser	833,399	819,714	922,446
Collection Fee - Tax Collector	923,640	1,037,399	1,251,584
Interfund Trf-Capital Projects	65,648	65,648	65,648
Interfund Trf-Growth Increment Fund	3,558,570	4,156,363	3,383,316
Rsv-Contingency-Gen	-	7,150,856	5,633,587
Rsv-Cash Carried Forward	-	2,000,000	2,000,000
TOTAL EXPENDITURES	<u>5,381,257</u>	<u>15,229,980</u>	<u>13,256,581</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,381,257</u>	<u>15,229,980</u>	<u>13,256,581</u>

CHARLOTTE COUNTY BCC

FUND: EQUIPMENT REPLACEMENT - 1033

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	9,815	-	-
Interest Earnings-L.G.S.F.T.F.	14,278	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,279	-	-
Surplus Furn, Fix & Equip	270,600	-	-
TOTAL REVENUES	<u>299,972</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>299,972</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	8,305	-	-
Interest Earnings-L.G.S.F.T.F.	13,139	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,882	-	-
Interfund Trf-Capital Projects	870,000	870,000	855,000
Projected Beginning Balance	-	355,981	357,012
TOTAL REVENUES	894,326	1,225,981	1,212,012
NET DEPT EXPENDITURES/(REVENUES)	894,326	1,225,981	1,212,012

CHARLOTTE COUNTY BCC

FUND: IT EQUIPMENT REPLACEMENT - 1034

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Salaries/Wages-Temporary	-	10,000	10,000
Other Contractual Srvs	83,903	-	-
Central/Indirect Srvs	14,632	20,613	11,495
Maint-Computer Software	2,280	-	-
Equipment-Under \$1000 Each	68,942	400,000	385,000
Computer Software	-	30,000	30,000
Educational Expenses	-	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	16,869	400,000	400,000
Imprv-Other Than Bldgs	-	10,000	10,000
Equipment	310,772	-	44,550
Rsv-Contingency-Gen	-	335,368	300,967
TOTAL EXPENDITURES	<u>497,399</u>	<u>1,225,981</u>	<u>1,212,012</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>497,399</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

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Ad Valorem Taxes	4,879,040	5,733,398	6,844,756
Interest Earnings-Investments	155,824	47,000	47,000
Interest Earnings-L.G.S.F.T.F.	233,317	23,000	23,000
Net Incr/Decr Fair Mkt Value-Investments	72,249	(55,000)	(55,000)
Misc Rev	45,446	120,000	120,000
Misc Rev-FDOT/Maint Agreement	264,931	300,000	300,000
Misc Rev-Refund Prior Year Exp	104,874	-	-
Misc Rev-City of Punta Gorda	25,924	30,000	30,000
Reimburs-PubWrks-Admin Svc	9,307	10,000	10,000
Reimburs-PubWrks-Public Works Services	61,835	70,000	70,000
Reimburs-PubWrks-Equipment Replacement	3,751	3,000	3,000
Interfund Trf-General Fund	-	27,000	-
Trnsfr In-EXS Fee/Prop Appr	11,682	12,000	12,000
Trnsfr In-EXS Fee/Tax Collect	26,485	27,000	27,000
Projected Beginning Balance	-	9,960,522	8,544,316
Less 5% New Rev-FS 129.01(2)b	-	(286,670)	(363,988)
TOTAL REVENUES	<u>5,894,664</u>	<u>16,021,250</u>	<u>15,612,084</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,894,664</u>	<u>16,021,250</u>	<u>15,612,084</u>

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	362,546	913,171	1,013,347
Salaries/Wages-Temporary	3,348	5,029	5,231
Overtime Pay	46,885	40,000	42,000
Accrued Compensated Absences	7,048	14,155	15,708
FICA Taxes	32,118	68,065	75,657
Retirement Contributions	60,780	112,108	124,173
Life & Health Insurance	133,699	391,961	391,961
Life & Health Insurance - Retire/Subs	1,500	4,878	5,295
Workers' Compensation	8,050	20,361	24,358
Other Contractual Svcs	3,376	423,300	358,300
Janitorial	2,220	2,320	2,320
Central/Indirect Svcs	182,001	238,556	250,484
Travel & Per Diem	2,063	3,000	3,000
Per Diem-Class C Meal	-	400	400
Telephone	5,593	1,427	1,427
Data Communication Lines	1,511	1,500	1,500
Admin Svcs-PubWrks	76,801	76,801	76,801
Equip Repl Charges-PubWrks	12	-	-
Operating Exp-PubWrks	763	5,000	5,000
Postage	145	1,200	1,200
Utility Srv-Electricity	8,049	6,574	6,771
Utility Srv-Traffic Signls/Lights	2,039,143	2,500,000	2,500,000
Rentals & Leases-Equip	1,691	4,000	4,000
Self-insurance Costs	3,131	13,069	7,682
R/M-Bldgs-Gen	114,220	75,000	25,000
R/M-Bldgs-Air Conditioning	221	13,000	13,000
R/M-Imprv Other than Bldgs	486	-	-
R/M-Equip	244,845	958,500	913,500
R/M-Vehicles	58,808	47,254	48,672
Maint-Computer Software	1,950	15,000	15,000
Printing & Binding	50	100	100
Promo Activities-Gen	-	500	500
Other Current Chrgs and Oblig	500	500	500
Advertising-Legal	300	300	300
Fees-Landfill	-	250	250
Property Appraiser	92,219	86,743	96,796
Collection Fee - Tax Collector	97,727	115,000	125,000
Advertising - Employment	-	1,000	1,000
Office Supplies	406	1,500	2,000

CHARLOTTE COUNTY BCC

FUND: GRTR CHARLOTTE ST-LIGHT DIST - 1036

DEPARTMENT: Street Lighting and Signals - 445111

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Equipment-Under \$1000 Each	600	-	-
Operating Supplies-Gen	4,436	12,000	12,000
Clothing & Uniforms	4,050	6,465	6,465
Gas/Oil/Lubricants	24,908	17,992	17,992
Loss of Inventory	(9,818)	-	-
Miscellaneous Supplies	-	1,500	1,500
Tools & Small Implements	3,788	4,000	4,500
Computer Software	1,490	25,000	25,000
Employee Safety Gear	308	2,000	2,000
Road & Bridge Materials	-	100	100
Sign Materials	-	800	800
Books/Pubs/Subs	4,251	5,200	5,500
Dues & Memberships	1,000	1,400	1,400
Educational Expenses	3,289	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	10,043	14,200	12,500
Imprv-Other Than Bldgs	-	1,000,000	1,600,000
Equipment	47,326	132,000	15,000
Interfund Trf-Vehicle Replacement	19,210	19,210	19,210
Rsv-Contingency-Gen	-	1,572,441	1,452,232
Rsv-Cash Carried Forward	-	1,572,442	1,446,192
Rsv-Future Capital Outlay	-	5,470,978	4,829,460
TOTAL EXPENDITURES	3,709,081	16,021,250	15,612,084
NET DEPT EXPENDITURES/(REVENUES)	3,709,081	16,021,250	15,612,084

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	107,226	-	-
Interest Earnings-L.G.S.F.T.F.	156,384	-	-
Net Incr/Decr Fair Mkt Value-Investments	55,601	-	-
Interfund Trf-General Fund	887,435	887,435	999,321
Interfund Trf-County Transportation	352,485	352,485	240,599
Interfund Trf-Fine & Forfeiture	5,368	5,368	5,368
Interfund Trf-Radio Communication	4,439	4,439	4,439
Interfund Trf-Tourist Development	4,819	4,819	4,819
Interfund Trf-Building Construction Svcs	169,712	169,712	169,712
Interfund Trf-Charlotte Lighting	19,210	19,210	19,210
Interfund Trf-Fire Rescue	114,062	114,062	114,062
Interfund Trf-Stadium Improvement M&O	3,937	3,937	3,937
Interfund Trf-Landfill	44,780	44,780	44,780
Interfund Trf-CCU-Operating	648,162	648,162	648,162
Interfund Trf-Self-Insurance	3,049	3,049	3,049
Interfund Trf-Vehicle Maintenance	29,691	29,691	29,691
TOTAL REVENUES	<u>2,606,361</u>	<u>2,287,149</u>	<u>2,287,149</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,606,361</u>	<u>2,287,149</u>	<u>2,287,149</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Vehicle Purchase Program - 145205

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Surplus Furn, Fix & Equip	17,500	300,000	300,000
Projected Beginning Balance	-	6,501,834	4,116,834
TOTAL REVENUES	<u>17,500</u>	<u>6,801,834</u>	<u>4,416,834</u>
EXPENDITURES			
Equipment	60,391	-	-
Equipment	75,659	-	-
Equipment	281,181	-	-
Equipment	89,539	-	-
Equipment	80,234	-	-
Equipment	29,160	-	-
Equipment	33,767	-	-
Equipment	-	-	10,164,397
Equipment	-	-	308,000
Equipment	-	4,972,149	4,995,149
Rsv-Future Vehicle Purchase	-	4,116,834	2,010,472
TOTAL EXPENDITURES	<u>649,930</u>	<u>9,088,983</u>	<u>17,478,018</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>632,430</u></u>	<u><u>2,287,149</u></u>	<u><u>13,061,184</u></u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE REPLACEMENT - 1038

DEPARTMENT: Heavy Vehicles/Equipment - 145206

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interfund Trf-County Transportation	-	-	609,638
Interfund Trf-Capital Projects	-	-	10,164,397
TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>10,774,035</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>(10,774,035)</u>

CHARLOTTE COUNTY BCC

FUND: OPEN SPACE/HABITAT ACQ TR - 1041

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	61	-	-
Interest Earnings-L.G.S.F.T.F.	62	-	-
Net Incr/Decr Fair Mkt Value-Investments	82	-	-
Projected Beginning Balance	-	60,214	13,000
TOTAL REVENUES	<u>206</u>	<u>60,214</u>	<u>13,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>206</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

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Pymt in Lieu of-Space Reserve	13,236	3,000	3,000
TOTAL REVENUES	<u>13,236</u>	<u>3,000</u>	<u>3,000</u>
EXPENDITURES			
Land Acquisition	-	50,214	10,000
Rsv-Open Space/Habitat	-	13,000	6,000
TOTAL EXPENDITURES	<u>-</u>	<u>63,214</u>	<u>16,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(13,236)</u>	<u>60,214</u>	<u>13,000</u>

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	68,040	8,000	8,000
Interest Earnings-L.G.S.F.T.F.	99,586	-	-
Net Incr/Decr Fair Mkt Value-Investments	35,368	-	-
Pymt in Lieu of-Native Tree Replacement	1,206,492	400,000	400,000
Projected Beginning Balance	-	4,554,317	5,962,532
Less 5% New Rev-FS 129.01(2)b	-	(20,400)	(20,400)
TOTAL REVENUES	<u>1,409,486</u>	<u>4,941,917</u>	<u>6,350,132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,409,486</u>	<u>4,941,917</u>	<u>6,350,132</u>

CHARLOTTE COUNTY BCC

FUND: NATIVE TREE REPLACEMENT TR - 1042

DEPARTMENT: Native Tree Replacement - 310217

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Engineering	510	-	-
Central/Indirect Svcs	540	142	149
Operating Exp-PubWrks	-	5,000	5,000
Imprv-Other Than Bldgs	220	4,102,423	4,101,913
Rsv-Native Tree	-	834,352	2,243,070
TOTAL EXPENDITURES	1,270	4,941,917	6,350,132
NET DEPT EXPENDITURES/(REVENUES)	1,270	4,941,917	6,350,132

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fees - Land Acquisition	370,211	371,228	371,288
Fees - Habitat Assessment	61,419	61,589	61,589
Fees - Habitat Management	305,422	306,262	306,262
Fees - Monitoring	17,665	17,713	17,713
Fees - Changed Circumstances	27,828	27,839	27,839
Fees - Plan Administration	110,644	59,070	59,070
Interest Earnings-Investments	23,212	9,000	9,000
Interest Earnings-L.G.S.F.T.F.	34,351	-	-
Net Incr/Decr Fair Mkt Value-Investments	11,237	-	-
Interfund Trf-General Fund	-	4,000	-
Projected Beginning Balance	-	814,515	814,515
TOTAL REVENUES	<u>961,989</u>	<u>1,671,216</u>	<u>1,667,276</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>961,989</u>	<u>1,671,216</u>	<u>1,667,276</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION MANAGEMENT - 1044

DEPARTMENT: Habitat Conservation Plan - 358931

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	96,818	104,288	108,460
Overtime Pay	421	1,000	1,000
Accrued Compensated Absences	843	849	883
FICA Taxes	7,046	7,321	7,640
Retirement Contributions	12,203	14,151	14,717
Life & Health Insurance	54,663	54,663	54,663
Workers' Compensation	2,614	1,770	1,841
Self-insurance Costs	334	1,581	494
Habitat Assessment	34,702	10,000	10,000
Habitat Management	8,146	144,000	144,000
Habitat Monitoring	-	20,000	220,000
Habitat Plan Management	13,280	30,000	30,000
Equipment-Under \$1000 Each	440	-	-
Operating Supplies-Gen	199	-	-
Gas/Oil/Lubricants	30	-	-
Miscellaneous Supplies	37	-	-
Books/Pubs/Subs	20,125	21,000	24,000
Land Acquisition	422,974	500,000	301,166
Imprv-Other Than Bldgs	58,824	-	-
Rsv-Contingency-Gen	-	147,922	143,843
Rsv-Cash Carried Forward	-	147,138	147,138
Rsv-Future Capital Outlay	-	465,533	457,431
TOTAL EXPENDITURES	<u>733,697</u>	<u>1,671,216</u>	<u>1,667,276</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>733,697</u>	<u>1,671,216</u>	<u>1,667,276</u>

CHARLOTTE COUNTY BCC

FUND: HABITAT CONSERVATION ENDOWEMENT - 1045

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees - Endowment	231,811	354,183	354,183
Interest Earnings-Investments	19,603	-	-
Interest Earnings-L.G.S.F.T.F.	28,867	-	-
Net Incr/Decr Fair Mkt Value-Investments	9,858	-	-
Projected Beginning Balance	-	1,455,856	1,810,039
TOTAL REVENUES	<u>290,139</u>	<u>1,810,039</u>	<u>2,164,222</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>290,139</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	1,810,039	2,164,222
TOTAL EXPENDITURES	<u>-</u>	<u>1,810,039</u>	<u>2,164,222</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,810,039</u>	<u>2,164,222</u>

CHARLOTTE COUNTY BCC

FUND: AFFORDABLE HOUSING TRUST FUND - 1053

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	30,296	-	-
Interest Earnings-L.G.S.F.T.F.	42,253	-	-
Net Incr/Decr Fair Mkt Value-Investments	16,210	-	-
Interfund Trf-Local Housing Assistance	2,380,374	-	-
Projected Beginning Balance	-	2,370,109	2,373,709
TOTAL REVENUES	2,469,133	2,370,109	2,373,709
NET DEPT EXPENDITURES/(REVENUES)	2,469,133	2,370,109	2,373,709

CHARLOTTE COUNTY BCC

FUND: AFFORDABLE HOUSING TRUST FUND - 1053

DEPARTMENT: Charlotte HOME - 593704

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Rentals/Lease-Property	2,700	3,600	3,600
TOTAL REVENUES	<u>2,700</u>	<u>3,600</u>	<u>3,600</u>
EXPENDITURES			
County Owned Exp	4,401	500	500
Rsv-Contingency-Gen	-	2,373,209	2,376,809
TOTAL EXPENDITURES	<u>4,401</u>	<u>2,373,709</u>	<u>2,377,309</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,701</u>	<u>2,370,109</u>	<u>2,373,709</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Grants/Othr Govts-WCIND	411,870	932,800	775,000
Fees-Boater Registration	148,023	230,000	150,000
Fees - Boater Registration - Local	367,181	445,117	370,000
Interest Earnings-Investments	8,118	-	-
Interest Earnings-L.G.S.F.T.F.	12,058	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,761	-	-
Misc Rev	526	-	-
TOTAL REVENUES	952,536	1,607,917	1,295,000
NET DEPT EXPENDITURES/(REVENUES)	952,536	1,607,917	1,295,000

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-Local Vessel Fee - 345905

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Donations	250	-	-
TOTAL REVENUES	<u>250</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Other Contractual Svcs	40,403	14,460	-
Other Current Chrgs and Oblig	-	-	120,000
Equipment	16,385	-	-
G&A-Sheriff-Marine Patrol	105,829	77,288	-
G&A-City of Punta Gorda	5,000	18,300	-
Aids to Private Orgs	76,415	85,069	-
G&A-CAP Sundown Patrols	20,478	-	-
G&A-US Coast Guard Flotillas	2,420	-	-
Interfund Trf-Stump Pass	50,000	50,000	50,000
Interfund Trf-N Manasota Key Beach Nouri	200,000	200,000	200,000
TOTAL EXPENDITURES	<u>516,929</u>	<u>445,117</u>	<u>370,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>516,679</u>	<u>445,117</u>	<u>370,000</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-WCIND - 345906

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
EXPENDITURES			
Other Contractual Srvs	58,530	9,600	-
Other Current Chrgs and Oblig	-	-	480,000
Aids to Government Agencies	192,757	115,157	-
G&A-City of Punta Gorda	44,678	129,387	-
Aids to Private Orgs	39,190	244,148	-
G&A-Char Harbor Environmental Cntr	46,994	48,000	-
G&A-US Coast Guard Flotillas	-	159,259	-
Interfund Trf-Buena Vista Ww-Maint	-	45,000	22,500
Interfund Trf-Edgewater N Ww	-	-	22,500
Interfund Trf-Hayward Canal Ww	-	182,249	-
TOTAL EXPENDITURES	<u>382,149</u>	<u>932,800</u>	<u>525,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>382,149</u>	<u>932,800</u>	<u>525,000</u>

CHARLOTTE COUNTY BCC

FUND: BOATER REVOLVING - 1054

DEPARTMENT: Boater Improvement-State Req. Fee - 345907

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	64,687	200,000	-
Other Current Chrgs and Oblig	-	-	150,000
G&A-City of Punta Gorda	-	30,000	-
Interfund Trf-Capital Projects	-	-	250,000
TOTAL EXPENDITURES	<u>64,687</u>	<u>230,000</u>	<u>400,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>64,687</u>	<u>230,000</u>	<u>400,000</u>

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-Capital/Public Safety	-	139,475	312,475
Fees-Oth Public Safety-Wireline 911 Fees	169,326	198,000	198,000
Fees-Oth Public Safety-Wireless 911 Fees	688,122	612,000	612,000
Fees-Oth Pub SafSpec/Supp Disb 911	96,180	26,500	26,500
Fees-Oth Pub Saf-Prepaid-Wireless 911	98,004	100,000	100,000
Interest Earnings-Investments	13,714	-	-
Interest Earnings-L.G.S.F.T.F.	19,997	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,417	-	-
Misc Rev	15,954	15,634	15,634
Misc Rev-Refund Prior Year Exp	3,176	-	-
Projected Beginning Balance	-	937,693	784,622
Less 5% New Rev-FS 129.01(2)b	-	(47,607)	(47,607)
TOTAL REVENUES	<u>1,111,891</u>	<u>1,981,695</u>	<u>2,001,624</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,111,891</u>	<u>1,981,695</u>	<u>2,001,624</u>

CHARLOTTE COUNTY BCC

FUND: ENHANCED 911 SYSTEM - 1055

DEPARTMENT: Enhanced 911 System - 296407

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Computer	83,933	107,551	109,213
Sheriff Dispatcher	231,721	234,066	238,747
Central/Indirect Srvs	8,516	8,779	8,440
Travel & Per Diem	2,305	5,600	5,600
Telephone	231,254	373,108	376,255
R/M-Equip	259,193	267,169	267,169
Office Supplies	925	3,500	3,500
Equipment-Under \$1000 Each	4,935	3,000	3,000
Computer Software	5,400	-	-
Dues & Memberships	825	1,600	1,600
Educational Expenses	575	7,700	7,700
Equipment-Over \$1,000/Under \$5,000 Each	1,768	5,000	5,000
Equipment	6,141	180,000	-
Computer Software-Capital	43,501	-	-
Rsv-Contingency-Gen	-	784,622	975,400
TOTAL EXPENDITURES	<u>880,993</u>	<u>1,981,695</u>	<u>2,001,624</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>880,993</u>	<u>1,981,695</u>	<u>2,001,624</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
SSRev-S.H.I.P.	2,143,749	500,000	500,000
Interest Earnings-Investments	74,885	20,000	20,000
Interest Earnings-L.G.S.F.T.F.	114,706	5,000	5,000
Net Incr/Decr Fair Mkt Value-Investments	30,761	(28,142)	(27,429)
Rentals/Lease-Property	600	-	-
Misc Rev	-	32,000	32,000
Misc Rev-Foreclosure Prevention	4,941	25,000	25,000
Misc Rev-Housing Rehab	185,199	300,000	300,000
Misc Rev-Down Payment Assistance	153,406	100,000	100,000
Misc Rev-HHR Payoffs	6,250	-	-
TOTAL REVENUES	<u>2,714,496</u>	<u>953,858</u>	<u>954,571</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,714,496</u>	<u>953,858</u>	<u>954,571</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Local Housing Assistance - 593701

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	41,680	13,174	37,822
Overtime Pay	60	-	-
Accrued Compensated Absences	772	204	452
FICA Taxes	3,737	1,002	2,226
Retirement Contributions	6,105	3,453	5,700
Life & Health Insurance	14,018	3,456	12,063
Workers' Compensation	181	13	253
Travel & Per Diem	-	1,700	1,700
Telephone	-	150	150
Postage	17	150	150
Other Current Chrgs and Oblig	-	125	125
Advertising-Legal	136	400	400
Office Supplies	-	456	456
Books/Pubs/Subs	-	2,500	2,500
Dues & Memberships	200	625	625
Educational Expenses	990	-	-
G&A-Down Payment Assistance	225,000	210,000	210,000
G&A-Housing Construction	-	26,450	26,450
G&A-Housing Rehab	280,588	330,000	330,000
G&A-Sub Recipient Agreements	240,000	240,000	240,000
G&A-N-Profit Rental-Rehab/Construction	527,606	120,000	83,499
G&A-Disaster Assistance	414,161	-	-
Interfund Trf-Affordable Housing Tr	2,380,374	-	-
TOTAL EXPENDITURES	<u>4,135,624</u>	<u>953,858</u>	<u>954,571</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,135,624</u>	<u>953,858</u>	<u>954,571</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL HOUSING ASSISTANCE TR - 1056

DEPARTMENT: Lee County Housing Finance Authority - 593703

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
County Owned Exp	476	-	-
TOTAL EXPENDITURES	<u>476</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>476</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	22	-	-
Interest Earnings-L.G.S.F.T.F.	35	-	-
Net Incr/Decr Fair Mkt Value-Investments	5	-	-
Donations-Senior Srvs	1,782	-	-
Projected Beginning Balance	-	2,000	2,000
TOTAL REVENUES	1,844	2,000	2,000
NET DEPT EXPENDITURES/(REVENUES)	1,844	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: SENIOR SERVICES/CHESTER COLE T - 1057

DEPARTMENT: Senior Srv/Chester Cole Trust - 684204

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Medical Supplies	1,898	2,000	2,000
TOTAL EXPENDITURES	<u>1,898</u>	<u>2,000</u>	<u>2,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,898</u>	<u>2,000</u>	<u>2,000</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Ad Valorem Taxes	616,903	764,984	2,635,090
Interest Earnings-Investments	34,786	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	55,198	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	12,824	-	-
Interfund Trf-Capital Projects	1,200,000	-	-
Projected Beginning Balance	-	2,994,804	2,286,277
TOTAL REVENUES	<u>1,919,711</u>	<u>3,762,788</u>	<u>4,924,367</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,919,711</u>	<u>3,762,788</u>	<u>4,924,367</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte County Redevelopment - 410401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Current Chrgs and Oblig	175	300	315
TOTAL EXPENDITURES	<u>175</u>	<u>300</u>	<u>315</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>175</u>	<u>300</u>	<u>315</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte Harbor Redev-CIP - 410403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	275,598	341,106	92,470
Personal Svcs-InterDept	13,319	37,052	24,575
Rentals & Leases-Land/Bldg	-	1,490	-
Imprv-Other Than Bldgs	1,250,374	2,553,292	1,269,362
TOTAL EXPENDITURES	<u>1,539,291</u>	<u>2,932,940</u>	<u>1,386,407</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,539,291</u>	<u>2,932,940</u>	<u>1,386,407</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Capital Projects	-	-	1,200,000
Rsv-Future Capital Outlay	-	829,548	2,337,645
TOTAL EXPENDITURES	<u>-</u>	<u>829,548</u>	<u>3,537,645</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>829,548</u>	<u>3,537,645</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Ad Valorem Taxes	277,167	666,437	1,536,367
Special Assmt-Oth/CRA	1,236,303	723,000	723,000
Interest Earnings	29,995	-	-
Interest Earnings-Investments	55,498	64,818	56,557
Interest Earnings-L.G.S.F.T.F.	84,214	-	-
Net Incr/Decr Fair Mkt Value-Investments	14,290	-	-
Interfund Trf-Capital Projects	3,750,000	3,750,000	3,750,000
Projected Beginning Balance	-	18,519,215	15,434,335
TOTAL REVENUES	<u>5,447,466</u>	<u>23,723,470</u>	<u>21,500,259</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,447,466</u>	<u>23,723,470</u>	<u>21,500,259</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Other Contractual Svcs	200	400	400
Operating Exp-PubWrks	-	5,000	5,000
Personal Svcs-InterDept	5,603	7,000	7,000
Other Current Chrgs and Oblig	175	1,000	1,000
Imprv-Other Than Bldgs	-	3,800,000	3,800,000
Principal Pymts	4,436,000	3,497,000	3,558,000
Interest Pymts	322,285	254,190	192,293
Other Debt Service Costs	363	-	-
Rsv-Contingency-Gen	-	16,158,880	13,936,566
TOTAL EXPENDITURES	<u>4,764,626</u>	<u>23,723,470</u>	<u>21,500,259</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,764,626</u>	<u>23,723,470</u>	<u>21,500,259</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Ad Valorem Taxes	1,111,410	1,303,425	1,693,033
Projected Beginning Balance	-	424,645	424,470
TOTAL REVENUES	<u>1,111,410</u>	<u>1,728,070</u>	<u>2,117,503</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,111,410</u>	<u>1,728,070</u>	<u>2,117,503</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	800	-	-
Personal Svcs-InterDept	-	100,000	-
Other Current Chrgs and Oblig	175	175	10,000
Imprv-Other Than Bldgs	10,000	204,125	-
Rsv-Contingency-Gen	-	120,345	57,503
TOTAL EXPENDITURES	<u>10,975</u>	<u>424,645</u>	<u>67,503</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,975</u>	<u>424,645</u>	<u>67,503</u>

CHARLOTTE COUNTY BCC

FUND: PARKSIDE REDEVELOPMENT - 1062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Capital Projects	-	1,303,425	2,050,000
TOTAL EXPENDITURES	<u>-</u>	<u>1,303,425</u>	<u>2,050,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>1,303,425</u>	<u>2,050,000</u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Ad Valorem Taxes	1,588,803	1,793,833	2,119,835
Special Assmnt Fees-Service	2	-	-
State Grant-P/E Othr	23,837	142,665	71,300
Interest Earnings-Investments	208,323	54,553	59,596
Interest Earnings-L.G.S.F.T.F.	307,868	-	-
Net Incr/Decr Fair Mkt Value-Investments	103,186	-	-
Interfund Trf-Tourist Development	150,000	150,000	150,000
Interfund Trf-Boater Revolving	50,000	50,000	50,000
Trnsfr In-EXS Fee/Prop Appr	3,457	-	-
Trnsfr In-EXS Fee/Tax Collect	8,638	-	-
Projected Beginning Balance	-	15,586,433	17,500,661
Less 5% New Rev-FS 129.01(2)b	-	(89,692)	(105,992)
TOTAL REVENUES	<u>2,444,115</u>	<u>17,687,792</u>	<u>19,845,400</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,444,115</u>	<u>17,687,792</u>	<u>19,845,400</u>

CHARLOTTE COUNTY BCC

FUND: STUMP PASS BEACH RENOURISHMENT - 1063

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Professional Srvs-Gen	100,126	399,241	466,260
Engineering	-	-	100,000
Other Professional Srvs	21,000	21,000	21,000
Other Contractual Srvs	4,725	-	32,000
Equip Repl Charges-PubWrks	8	-	-
Operating Exp-PubWrks	5,682	130,428	136,475
Personal Srvs-InterDept	14,154	30,000	74,286
Property Appraiser	27,197	35,877	42,397
Collection Fee - Tax Collector	31,875	35,877	42,397
Operating Supplies-Gen	678	961	1,643
Dues & Memberships	-	7,000	-
Rsv-Contingency-Gen	-	1,768,780	1,984,540
Rsv-Cash Carried Forward	-	1,768,780	1,984,540
Rsv-Future Capital Outlay	-	13,489,848	14,959,862
TOTAL EXPENDITURES	<u>205,445</u>	<u>17,687,792</u>	<u>19,845,400</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>205,445</u>	<u>17,687,792</u>	<u>19,845,400</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	273,027	244,421	244,421
State Grant-P/E Othr	37,558	28,877	12,834
Interest Earnings-Investments	23,640	6,261	8,330
Interest Earnings-L.G.S.F.T.F.	34,365	-	-
Net Incr/Decr Fair Mkt Value-Investments	11,345	-	-
Interfund Trf-Growth Increment Fund	520,000	520,000	520,000
Trnsfr In-EXS Fee/Tax Collect	1,456	-	-
Projected Beginning Balance	-	1,788,754	2,379,774
Less 5% New Rev-FS 129.01(2)b	-	(12,535)	(12,638)
TOTAL REVENUES	<u>901,392</u>	<u>2,575,778</u>	<u>3,152,721</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>901,392</u>	<u>2,575,778</u>	<u>3,152,721</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Svcs-Gen	126,756	512,434	354,200
Other Contractual Svcs	10,685	45,521	70,442
Equip Repl Charges-PubWrks	31	-	-
Operating Exp-PubWrks	2,786	5,000	5,000
Personal Svcs-InterDept	47,452	42,462	70,110
Collection Fee - Tax Collector	3,241	4,889	4,889
Operating Supplies-Gen	291	1,000	2,000
Rsv-Contingency-Gen	-	257,578	315,273
Rsv-Cash Carried Forward	-	257,578	315,273
Rsv-Future Capital Outlay	-	1,449,316	2,015,534
TOTAL EXPENDITURES	<u>191,243</u>	<u>2,575,778</u>	<u>3,152,721</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>191,243</u>	<u>2,575,778</u>	<u>3,152,721</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	731,628	670,091	670,091
State Grant-P/E Othr	6,304	310,871	104,455
Interest Earnings-Investments	131,787	25,023	20,203
Interest Earnings-L.G.S.F.T.F.	201,780	-	-
Net Incr/Decr Fair Mkt Value-Investments	49,845	-	-
Interfund Trf-Tourist Development	350,000	350,000	350,000
Interfund Trf-Boater Revolving	200,000	200,000	200,000
Interfund Trf-Growth Increment Fund	930,000	930,000	930,000
Trnsfr In-EXS Fee/Tax Collect	3,574	-	-
Projected Beginning Balance	-	7,149,172	5,772,263
Less 5% New Rev-FS 129.01(2)b	-	(50,300)	(39,738)
TOTAL REVENUES	<u>2,604,918</u>	<u>9,584,857</u>	<u>8,007,274</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,604,918</u>	<u>9,584,857</u>	<u>8,007,274</u>

CHARLOTTE COUNTY BCC

FUND: N MANASOTA KEY BEACH NOURISHMENT MSBU - 1065

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Srvs-Gen	262,199	522,142	540,941
Engineering	-	287,803	133,286
Other Contractual Srvs	10,125	62,061	67,277
Equip Repl Charges-PubWrks	110	-	-
Operating Exp-PubWrks	16,256	5,000	5,000
Personal Srvs-InterDept	61,820	64,968	66,200
Collection Fee - Tax Collector	7,957	13,402	13,402
Principal Pymts	2,935,000	2,990,000	3,045,000
Interest Pymts	225,746	172,000	117,139
Interfund Trf-BP Settlement Fund	187,500	187,500	187,500
Rsv-Contingency-Gen	-	958,486	800,728
Rsv-Cash Carried Forward	-	958,486	800,728
Rsv-Future Capital Outlay	-	3,363,009	2,230,073
TOTAL EXPENDITURES	<u>3,706,714</u>	<u>9,584,857</u>	<u>8,007,274</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,706,714</u>	<u>9,584,857</u>	<u>8,007,274</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Res-PS/Babcock/EMS	272	-	-
Res-PS/Babcock/Sheriff	438,119	-	-
Comm-PS/Mya/EMS	1,485	-	-
Comm-PS/Mya/Fire	39,170	-	-
Comm-PS/Mya/Sheriff	71,057	-	-
Comm-PS/MidCnty/EMS	11	-	-
Comm-PS/MidCnty/Fire	71,370	-	-
Comm-PS/MidCnty/Sheriff	78,054	-	-
Comm-PS/Babcock/Fire	15,658	-	-
Comm-PS/Babcock/Sheriff	20,794	-	-
Comm-PS/PR/EMS	581	-	-
Comm-PS/PR/Fire	29,027	-	-
Comm-PS/PR/Sheriff	48,931	-	-
Comm-Trans/Mya/Roads	582,629	-	-
Comm-Trans/Mya/Roads 23%	12,390	-	-
Comm-Trans/MidCnty/Roads	1,483,110	-	-
Comm-Trans/MidCnty/Roads 23%	150,719	-	-
Comm-Trans/PR/Roads	559,714	-	-
Comm-Trans/PR/Roads 23%	1,749	-	-
Res-CR/Babcock/Libraries	9,460	-	-
Res-CR/Babcock/Parks	68,595	-	-
Comm-CR/Mya/Parks	786	-	-
Comm-CR/MidCnty/Libraries	117	-	-
Comm-CR/MidCnty/Parks	90,267	-	-
Res-Oth/Babcock/Admin	234,845	-	-
Comm-Oth/Mya/Admin	36,201	-	-
Comm-Oth/MidCnty/Admin	87,833	-	-
Comm-Oth/Babcock/Admin	14,651	-	-
Comm-Oth/PR/Admin	25,914	-	-
Interest Earnings-Investments	603,558	20,000	20,000
Interest Earnings-L.G.S.F.T.F.	874,158	-	-
Net Incr/Decr Fair Mkt Value-Investments	327,994	-	-
Projected Beginning Balance	-	22,117,651	48,371,721
Less 5% New Rev-FS 129.01(2)b	-	(1,137,425)	(1,110,366)
TOTAL REVENUES	5,979,222	21,000,226	47,281,355
NET DEPT EXPENDITURES/(REVENUES)	5,979,222	21,000,226	47,281,355

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Res-Oth/Mya/Admin	245,457	382,991	287,291
Res-Oth/MidCnty/Admin	264,038	691,824	358,908
Res-Oth/PR/Admin	212,648	186,523	243,334
TOTAL REVENUES	<u>722,143</u>	<u>1,261,338</u>	<u>889,533</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>722,143</u>	<u>1,261,338</u>	<u>889,533</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Impact Fees - 119001

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Impact-Mya/Admin	7,182	-	-
Impact-MidCnty/Admin	8,973	-	-
Impact-Babcock/Admin	6,362	-	-
Impact-PR/Admin	7,372	-	-
Impact-Mya/EMS	543	-	-
Impact-Mya/Fire	4,458	-	-
Impact-Mya/Sheriff	9,338	-	-
Impact-MidCnty/EMS	25	-	-
Impact-MidCnty/Fire	9,525	-	-
Impact-MidCnty/Sheriff	13,074	-	-
Impact-Babcock/EMS	7	-	-
Impact-Babcock/Fire	7,834	-	-
Impact-Babcock/Sheriff	11,702	-	-
Impact-PR/EMS	634	-	-
Impact-PR/Fire	3,213	-	-
Impact-PR/Sheriff	7,330	-	-
Impact-Mya/Roads	110,290	-	-
Impact-Mya/Roads 23%	8,228	-	-
Impact-MidCnty/Roads	226,435	711,884	714,029
Impact-MidCnty/Roads 23%	8,409	-	-
Impact-PR/Roads	93,509	-	-
Impact-PR/Roads 23%	7,629	-	-
Impact-Mya-MidCnty/Roads	5,421	-	-
Impact-Mya-MidCnty/Roads 23%	1,428	-	-
Impact-Mya/Libraries	864	-	-
Impact-Mya/Parks	6,927	-	-
Impact-MidCnty/Libraries	497	-	-
Impact-MidCnty/Parks	10,099	-	-
Impact-Babcock/Libraries	241	-	-
Impact-Babcock/Parks	7,071	-	-
Impact-PR/Libraries	1,092	-	-
Impact-PR/Parks	4,908	-	-
Interfund Trf-Capital Projects	845,609	3,332,953	5,395,918
Interfund Trf-Road Improvements	4,638,174	30,715,798	49,568,694
Interfund Trf-Infrastructure Fund	845,939	880,896	871,559
TOTAL EXPENDITURES	<u>6,920,341</u>	<u>35,641,531</u>	<u>56,550,200</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,920,341</u>	<u>35,641,531</u>	<u>56,550,200</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Res-PS/Mya/Fire	135,656	189,688	178,323
Res-PS/MidCnty/Fire	302,153	522,202	380,993
Res-PS/Babcock/Fire	291,559	-	-
Res-PS/PR/Fire	96,972	141,242	128,519
TOTAL REVENUES	<u>826,339</u>	<u>853,132</u>	<u>687,835</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>826,339</u>	<u>853,132</u>	<u>687,835</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Res-PS/Mya/EMS	19,810	17,134	21,721
Res-PS/MidCnty/EMS	986	171	1,016
Res-PS/PR/EMS	17,391	-	18,332
TOTAL REVENUES	<u>38,187</u>	<u>17,305</u>	<u>41,069</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>38,187</u>	<u>17,305</u>	<u>41,069</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Res-Trans/Mya/Roads	3,742,449	3,765,694	4,543,927
Res-Trans/Mya/Roads 23%	310,259	877,262	338,975
Res-Trans/MidCnty/Roads	7,396,701	10,680,530	9,420,591
Res-Trans/MidCnty/Roads 23%	179,034	1,393,857	349,835
Res-Trans/PR/Roads	2,888,270	1,389,444	3,657,966
Res-Trans/PR/Roads 23%	231,998	416,192	247,982
Res-Trans/Mya-Midcnty/Roads	212,598	-	-
Res-Trans/Mya-Midcnty/Roads 23%	55,989	-	-
TOTAL REVENUES	<u>15,017,297</u>	<u>18,522,979</u>	<u>18,559,276</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,017,297</u>	<u>18,522,979</u>	<u>18,559,276</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Res-CR/Mya/Libraries	33,869	-	-
Res-CR/MidCnty/Libraries	19,355	-	-
Res-CR/PR/Libraries	32,853	-	-
TOTAL REVENUES	<u>86,077</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>86,077</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Res-CR/Mya/Parks	270,870	391,256	277,089
Res-CR/MidCnty/Parks	305,756	595,966	403,943
Res-CR/PR/Parks	165,828	164,382	169,144
TOTAL REVENUES	<u>742,454</u>	<u>1,151,604</u>	<u>850,176</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>742,454</u>	<u>1,151,604</u>	<u>850,176</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Res-PS/Mya/Sheriff	295,155	255,890	373,536
Res-PS/MidCnty/Sheriff	434,647	460,587	522,955
Res-PS/PR/Sheriff	208,853	205,660	262,939
TOTAL REVENUES	<u>938,655</u>	<u>922,137</u>	<u>1,159,430</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>938,655</u>	<u>922,137</u>	<u>1,159,430</u>

CHARLOTTE COUNTY BCC

FUND: IMPACT FEES TR - 1071

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	8,087,190	12,918,474
TOTAL EXPENDITURES	<u>-</u>	<u>8,087,190</u>	<u>12,918,474</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>8,087,190</u>	<u>12,918,474</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interfund Trf-General Fund	352,969	454,635	470,874
TOTAL REVENUES	<u>352,969</u>	<u>454,635</u>	<u>470,874</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>352,969</u>	<u>454,635</u>	<u>470,874</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Care for Elderly - 684201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
State Grant-H/S Welfare	1,307,171	950,000	950,000
Misc Rev-CoPay	4,214	8,000	8,000
Misc Rev-CoPay	8,380	15,000	15,000
TOTAL REVENUES	<u>1,319,765</u>	<u>973,000</u>	<u>973,000</u>
EXPENDITURES			
Regular Salaries & Wages	178,779	195,902	195,902
Overtime Pay	2,292	-	-
Accrued Compensated Absences	2,612	2,807	2,807
FICA Taxes	13,002	14,422	14,422
Retirement Contributions	23,156	36,512	37,973
Life & Health Insurance	64,303	80,061	80,061
Workers' Compensation	469	187	187
Other Contractual Svcs	556,734	450,000	450,000
ADI	403,859	300,000	311,609
Central/Indirect Svcs	28,991	29,175	30,634
Telephone	433	600	600
Postage	214	300	300
R/M-Vehicles	2,521	2,135	2,199
Gas/Oil/Lubricants	-	830	830
Educational Expenses	225	-	-
TOTAL EXPENDITURES	<u>1,277,589</u>	<u>1,112,931</u>	<u>1,127,524</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(42,177)</u>	<u>139,931</u>	<u>154,524</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Community Svc Block Grant - 684205

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Fed Grant-H/S Othr	94,089	110,000	110,000
TOTAL REVENUES	94,089	110,000	110,000
EXPENDITURES			
Regular Salaries & Wages	16,517	19,183	19,949
Overtime Pay	124	-	-
Accrued Compensated Absences	265	297	309
FICA Taxes	1,172	1,376	1,435
Retirement Contributions	2,010	2,883	2,998
Life & Health Insurance	7,783	9,206	9,206
Workers' Compensation	66	15	17
Travel & Per Diem	-	2,000	2,000
Utility Srv-Electricity	775	-	-
Welfare-Other Srvs	74,137	95,000	95,000
Educational Expenses	-	1,300	1,300
TOTAL EXPENDITURES	102,848	131,260	132,214
NET DEPT EXPENDITURES/(REVENUES)	8,760	21,260	22,214

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Title III-E - 684207

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-H/S Public Assist	66,962	170,000	170,000
TOTAL REVENUES	<u>66,962</u>	<u>170,000</u>	<u>170,000</u>
EXPENDITURES			
Regular Salaries & Wages	83,516	55,770	55,770
Overtime Pay	430	-	-
Accrued Compensated Absences	1,234	756	756
FICA Taxes	5,974	3,978	3,978
Retirement Contributions	10,573	8,464	8,803
Life & Health Insurance	36,133	19,566	19,566
Workers' Compensation	111	32	32
Other Contractual Srvs	56,125	150,000	150,000
Central/Indirect Srvs	4,766	11,968	7,444
Other Current Chrgs and Oblig	9,973	-	-
TOTAL EXPENDITURES	<u>208,835</u>	<u>250,534</u>	<u>246,349</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>141,873</u></u>	<u><u>80,534</u></u>	<u><u>76,349</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: In-Home Services - 684221

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-H/S Public Assist	557,264	450,000	450,000
TOTAL REVENUES	<u>557,264</u>	<u>450,000</u>	<u>450,000</u>
EXPENDITURES			
Regular Salaries & Wages	158,856	159,358	159,358
Overtime Pay	1,051	-	-
Accrued Compensated Absences	2,311	2,264	2,264
FICA Taxes	11,501	11,635	11,635
Retirement Contributions	20,518	25,569	26,592
Life & Health Insurance	62,155	63,842	63,842
Workers' Compensation	365	135	135
Professional Svcs-Gen	-	200	200
Other Contractual Svcs	404,363	250,000	250,000
Central/Indirect Svcs	16,226	16,228	17,039
Travel & Per Diem	-	600	600
Postage	76	160	160
R/M-Vehicles	2,521	2,135	2,199
Printing & Binding	150	-	-
Other Current Chrgs and Oblig	14,462	-	-
Return of Grant Funding	47	-	-
Office Supplies	19	-	-
Gas/Oil/Lubricants	1,025	830	830
Dues & Memberships	-	300	300
Educational Expenses	788	520	520
TOTAL EXPENDITURES	<u>696,433</u>	<u>533,776</u>	<u>535,674</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>139,169</u>	<u>83,776</u>	<u>85,674</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Low Income Home Energy Assist - 684231

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-H/S Othr	780,831	600,000	600,000
TOTAL REVENUES	<u>780,831</u>	<u>600,000</u>	<u>600,000</u>
EXPENDITURES			
Regular Salaries & Wages	106,006	111,466	115,867
Salaries/Wages-Temporary	2,042	-	-
Overtime Pay	4,295	-	-
Accrued Compensated Absences	1,847	1,728	1,796
FICA Taxes	8,033	8,423	8,768
Retirement Contributions	12,310	17,114	17,799
Life & Health Insurance	38,130	41,444	41,444
Workers' Compensation	(273)	86	90
Other Contractual Svcs	1,800	2,492	2,492
Crisis Assistance	64,976	110,000	110,000
Home Energy Assistance	584,573	350,000	350,000
Travel & Per Diem	-	1,400	1,400
Telephone	433	-	-
Postage	56	-	-
Utility Srv-Electricity	581	1,531	1,531
Office Supplies	-	600	600
TOTAL EXPENDITURES	<u>824,808</u>	<u>646,284</u>	<u>651,787</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>43,977</u></u>	<u><u>46,284</u></u>	<u><u>51,787</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Low Income Household Water Asst Prgm - 684232

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-H/S Othr	368,557	550,000	550,000
TOTAL REVENUES	<u>368,557</u>	<u>550,000</u>	<u>550,000</u>
EXPENDITURES			
Regular Salaries & Wages	43,755	44,167	45,914
Salaries/Wages-Temporary	765	-	-
Overtime Pay	1,387	-	-
Accrued Compensated Absences	664	685	712
FICA Taxes	3,276	3,315	3,451
Retirement Contributions	5,280	6,522	6,783
Life & Health Insurance	14,058	17,713	17,713
Workers' Compensation	46	34	35
Crisis Assistance	324,531	500,000	500,000
Central/Indirect Svcs	-	4,552	-
Postage	503	200	200
Office Supplies	-	500	500
TOTAL EXPENDITURES	<u>394,266</u>	<u>577,688</u>	<u>575,308</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>25,709</u></u>	<u><u>27,688</u></u>	<u><u>25,308</u></u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Home Care for the Elderly - 684251

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
State Grant-H/S Welfare	9,550	12,000	12,000
TOTAL REVENUES	<u>9,550</u>	<u>12,000</u>	<u>12,000</u>
EXPENDITURES			
Regular Salaries & Wages	20,822	26,204	27,250
Overtime Pay	41	-	-
Accrued Compensated Absences	313	377	392
FICA Taxes	1,481	1,903	1,986
Retirement Contributions	2,600	3,021	3,142
Life & Health Insurance	9,389	11,012	11,012
Life & Health Insurance - Retire/Subs	300	-	-
Workers' Compensation	19	21	21
Other Contractual Svcs	4,695	10,000	10,000
Central/Indirect Svcs	3,002	4,407	2,920
TOTAL EXPENDITURES	<u>42,662</u>	<u>56,945</u>	<u>56,723</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,112</u>	<u>44,945</u>	<u>44,723</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: EHEAP - 684271

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-H/S Public Assist	119,661	86,511	86,511
TOTAL REVENUES	<u>119,661</u>	<u>86,511</u>	<u>86,511</u>
EXPENDITURES			
Regular Salaries & Wages	11,009	6,850	6,850
Accrued Compensated Absences	180	106	106
FICA Taxes	900	543	543
Retirement Contributions	1,461	707	735
Life & Health Insurance	5,185	3,318	3,318
Workers' Compensation	14	14	14
Crisis Assistance	102,192	75,000	75,000
TOTAL EXPENDITURES	<u>120,940</u>	<u>86,538</u>	<u>86,566</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,279</u>	<u>27</u>	<u>55</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL GRANTS - 1081

DEPARTMENT: Temp Assist for Needy Families - 684513

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-H/S Othr	33,494	60,000	60,000
TOTAL REVENUES	<u>33,494</u>	<u>60,000</u>	<u>60,000</u>
EXPENDITURES			
Regular Salaries & Wages	3,256	11,987	11,987
Accrued Compensated Absences	57	186	186
FICA Taxes	271	950	950
Retirement Contributions	456	1,238	1,288
Life & Health Insurance	1,457	5,806	5,806
Workers' Compensation	10	23	23
Welfare-Other Srvs	29,256	50,000	50,000
TOTAL EXPENDITURES	<u>34,762</u>	<u>70,190</u>	<u>70,240</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,267</u></u>	<u><u>10,190</u></u>	<u><u>10,240</u></u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE HOUSING RECOVERY GRANT - 1086

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
SSRev-H.H.R.	3,900,060	-	-
Interest Earnings-Investments	37,546	-	-
Interest Earnings-L.G.S.F.T.F.	49,450	-	-
Net Incr/Decr Fair Mkt Value-Investments	25,345	-	-
TOTAL REVENUES	<u>4,012,401</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,012,401</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	136	-	-
Interest Earnings-L.G.S.F.T.F.	206	-	-
Net Incr/Decr Fair Mkt Value-Investments	101	-	-
TOTAL REVENUES	442	-	-
NET DEPT EXPENDITURES/(REVENUES)	442	-	-

CHARLOTTE COUNTY BCC

FUND: COMMUNITY HEALTH GRANT FUND - 1087

DEPARTMENT: Civil Citation Grant - 684509

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-H/S Othr	42,301	48,409	49,844
TOTAL REVENUES	<u>42,301</u>	<u>48,409</u>	<u>49,844</u>
EXPENDITURES			
Regular Salaries & Wages	24,062	30,434	31,651
Overtime Pay	146	-	-
Accrued Compensated Absences	399	472	491
FICA Taxes	1,775	2,328	2,421
Retirement Contributions	2,740	2,628	2,733
Life & Health Insurance	10,768	12,468	12,468
Workers' Compensation	39	29	30
Postage	13	50	50
TOTAL EXPENDITURES	<u>39,941</u>	<u>48,409</u>	<u>49,844</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>(2,359)</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	2,438	-	-
Interest Earnings-L.G.S.F.T.F.	3,551	-	-
Net Incr/Decr Fair Mkt Value-Investments	(386)	-	-
Surplus Furn, Fix & Equip	23,350	-	-
Interfund Trf-General Fund	1,147,602	1,184,607	618,461
SBITA - Financial Agreements	218,065	-	-
Projected Beginning Balance	-	-	732,495
TOTAL REVENUES	1,394,620	1,184,607	1,350,956
NET DEPT EXPENDITURES/(REVENUES)	1,394,620	1,184,607	1,350,956

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State TD - 645304

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
State Grant-Trans Othr	405,301	400,000	552,000
TOTAL REVENUES	<u>405,301</u>	<u>400,000</u>	<u>552,000</u>
EXPENDITURES			
Regular Salaries & Wages	130,214	180,692	187,886
Overtime Pay	19,009	-	-
Accrued Compensated Absences	2,267	2,801	2,912
FICA Taxes	10,895	13,843	14,421
Retirement Contributions	17,924	31,601	32,865
Life & Health Insurance	39,080	65,267	65,267
Workers' Compensation	177	153	158
Professional Svcs-Gen	204,142	362,829	377,500
TOTAL EXPENDITURES	<u>423,709</u>	<u>657,186</u>	<u>681,009</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>18,408</u></u>	<u><u>257,186</u></u>	<u><u>129,009</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: State Block - 645305

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
State Grant-Trans Othr	363,286	439,417	401,619
TOTAL REVENUES	<u>363,286</u>	<u>439,417</u>	<u>401,619</u>
EXPENDITURES			
Regular Salaries & Wages	74,873	174,863	181,825
Overtime Pay	10,967	-	-
Accrued Compensated Absences	1,305	2,711	2,819
FICA Taxes	6,268	13,397	13,956
Retirement Contributions	10,307	30,582	31,805
Life & Health Insurance	22,506	63,161	63,161
Workers' Compensation	102	148	153
Professional Svcs-Gen	236,958	351,125	365,322
TOTAL EXPENDITURES	<u>363,286</u>	<u>635,987</u>	<u>659,041</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>-</u></u>	<u><u>196,570</u></u>	<u><u>257,422</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fed Grant-Transp/Othr	1,078,875	1,239,024	632,603
Fed Grant-Transp/Capital	196,778	-	565,460
TOTAL REVENUES	<u>1,275,653</u>	<u>1,239,024</u>	<u>1,198,063</u>
EXPENDITURES			
Regular Salaries & Wages	210,563	174,863	181,824
Overtime Pay	30,707	-	-
Accrued Compensated Absences	3,667	2,710	2,818
FICA Taxes	17,616	13,397	13,955
Retirement Contributions	28,983	30,582	31,805
Life & Health Insurance	63,165	63,160	63,161
Workers' Compensation	287	147	155
Professional Svcs-Gen	261,471	351,125	365,324
Other Contractual Svcs	38,919	305,000	55,000
Central/Indirect Svcs	66,603	103,446	83,002
Travel & Per Diem	670	5,000	10,000
Telephone	17,100	18,000	18,000
Postage	126	-	-
R/M-Bldgs-Gen	11,519	50,000	10,000
R/M-Bldgs-Air Conditioning	884	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	108,498	149	1,000
R/M-Security Equip	23,904	35,000	35,000
R/M-Equip	2,014	5,000	5,000
R/M-Radio Comm	3,002	2,460	2,460
R/M-Vehicles	205,353	200,000	300,000
Maint-Computer Software	110,410	100,000	60,000
Printing & Binding	1,866	5,000	5,000
Promo Activities-Gen	4,895	25,000	325,000
Other Current Chrgs and Oblig	99	-	-
Advertising-Legal	658	-	-
Office Supplies	3,110	5,000	5,000
Equipment-Under \$1000 Each	2,933	-	100,000
Operating Supplies-Gen	10,552	10,000	10,000
Gas/Oil/Lubricants	149,552	200,000	250,000
Dues & Memberships	1,337	-	2,000
Educational Expenses	525	3,000	3,000
Equipment-Over \$1,000/Under \$5,000 Each	3,155	-	-
Equipment	279,390	-	-
Principal Pymts - SBITA	110,410	-	-
TOTAL EXPENDITURES	<u>1,773,943</u>	<u>1,710,039</u>	<u>1,940,504</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5307 - 645306

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>498,290</u>	<u>471,015</u>	<u>742,441</u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5310 - 645307

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-Transp/Othr	53,328	100,000	100,000
TOTAL REVENUES	<u>53,328</u>	<u>100,000</u>	<u>100,000</u>
EXPENDITURES			
Regular Salaries & Wages	24,859	17,486	18,183
Overtime Pay	3,656	-	-
Accrued Compensated Absences	434	271	282
FICA Taxes	2,082	1,339	1,396
Retirement Contributions	3,422	3,058	3,180
Life & Health Insurance	7,487	6,317	6,317
Workers' Compensation	34	15	15
Professional Svcs-Gen	40,855	35,112	36,532
TOTAL EXPENDITURES	<u>82,828</u>	<u>63,598</u>	<u>65,905</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>29,500</u></u>	<u><u>(36,402)</u></u>	<u><u>(34,095)</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5311 - 645308

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-Transp/Othr	60,809	82,800	82,800
TOTAL REVENUES	<u>60,809</u>	<u>82,800</u>	<u>82,800</u>
EXPENDITURES			
Regular Salaries & Wages	39,804	17,486	18,183
Overtime Pay	5,849	-	-
Accrued Compensated Absences	693	271	282
FICA Taxes	3,332	1,340	1,396
Retirement Contributions	5,479	3,058	3,180
Life & Health Insurance	11,982	6,316	6,316
Workers' Compensation	54	15	15
Professional Svcs-Gen	40,855	35,112	36,532
TOTAL EXPENDITURES	<u>108,047</u>	<u>63,598</u>	<u>65,904</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>47,238</u></u>	<u><u>(19,202)</u></u>	<u><u>(16,896)</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Seniors - Transit - 645309

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fees-Transportation	12,825	25,000	20,000
Misc Rev	6,149	-	-
TOTAL REVENUES	<u>18,973</u>	<u>25,000</u>	<u>20,000</u>
EXPENDITURES			
Regular Salaries & Wages	19,827	17,486	18,183
Overtime Pay	2,924	-	-
Accrued Compensated Absences	346	271	282
FICA Taxes	1,661	1,339	1,395
Retirement Contributions	2,730	3,058	3,181
Life & Health Insurance	5,979	6,317	6,316
Workers' Compensation	27	15	15
Professional Svcs-Gen	32,714	35,113	36,531
TOTAL EXPENDITURES	<u>66,208</u>	<u>63,599</u>	<u>65,903</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>47,235</u></u>	<u><u>38,599</u></u>	<u><u>45,903</u></u>

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: Local - Transit - 645310

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Fees-Transportation	5,525	-	-
Misc Rev	36	-	-
Misc Rev-Refund Prior Year Exp	195	-	-
TOTAL REVENUES	5,756	-	-
EXPENDITURES			
Other Contractual Svcs	125	-	-
Janitorial	8,350	10,000	10,000
Lawn Maint	26,450	36,000	36,000
Pest Control	2,061	3,000	3,000
Central/Indirect Svcs	153,634	158,179	122,729
Travel & Per Diem	143	-	-
Telephone	18,401	20,000	20,000
Postage	126	1,000	1,000
Utility Srv-Electricity	11,460	13,475	13,879
Utility Srv-Solid Waste	4,168	4,073	4,163
Utility Srv-Water/Sewer	1,442	1,889	1,889
Rentals & Leases-Equip	5,481	8,762	8,762
Self-insurance Costs	4,351	17,963	4,750
R/M-Security Equip	280	-	-
R/M-Vehicles	(390)	-	-
Other Current Chrgs and Oblig	7,831	-	-
Advertising-Legal	-	1,000	1,000
Operatng Supplies-Gen	(66)	-	-
Clothing & Uniforms	216	-	-
Dues & Memberships	-	1,500	-
TOTAL EXPENDITURES	244,064	276,841	227,172
NET DEPT EXPENDITURES/(REVENUES)	238,308	276,841	227,172

CHARLOTTE COUNTY BCC

FUND: TRANSIT - 1088

DEPARTMENT: FTA - 5339 - 645311

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

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-P/E-Other	11,226	-	-
TOTAL REVENUES	<u>11,226</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,226</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: RESTORE ACT - 1089

DEPARTMENT: Restore Act - 391101

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	11,226	-	-
TOTAL EXPENDITURES	<u>11,226</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,226</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	23,149	2,000	1,000
Interest Earnings-L.G.S.F.T.F.	34,304	-	-
Net Incr/Decr Fair Mkt Value-Investments	11,064	-	-
Interfund Trf-N Manasota Key Beach Nouri	187,500	187,500	187,500
Projected Beginning Balance	-	1,603,823	1,793,323
TOTAL REVENUES	256,018	1,793,323	1,981,823
NET DEPT EXPENDITURES/(REVENUES)	256,018	1,793,323	1,981,823

CHARLOTTE COUNTY BCC

FUND: BP SETTLEMENT FUND - 1091

DEPARTMENT: Eden Required - 999999

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

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Service	10,056	10,425	10,425
Interest Earnings-Investments	998	175	271
Interest Earnings-L.G.S.F.T.F.	1,480	-	-
Net Incr/Decr Fair Mkt Value-Investments	487	-	-
Trnsfr In-EXS Fee/Tax Collect	55	-	-
Projected Beginning Balance	-	49,883	77,400
Less 5% New Rev-FS 129.01(2)b	-	(530)	(535)
TOTAL REVENUES	13,075	59,953	87,561
NET DEPT EXPENDITURES/(REVENUES)	13,075	59,953	87,561

CHARLOTTE COUNTY BCC

FUND: ACKERMAN WW MAINT DIST - 1111

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Survey	-	4,250	4,250
Central/Indirect Srvs	233	521	103
Equip Repl Charges-PubWrks	-	40	40
Operating Exp-PubWrks	221	1,191	1,161
Collection Fee - Tax Collector	121	209	209
Rsv-Contingency-Gen	-	5,996	8,757
Rsv-Cash Carried Forward	-	5,996	8,757
Rsv-Future Capital Outlay	-	41,750	64,284
TOTAL EXPENDITURES	<u>575</u>	<u>59,953</u>	<u>87,561</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>575</u>	<u>59,953</u>	<u>87,561</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	115,430	119,543	119,688
Interest Earnings-Investments	11,473	2,728	2,970
Interest Earnings-L.G.S.F.T.F.	17,117	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,412	-	-
Trnsfr In-EXS Fee/Tax Collect	626	-	-
Projected Beginning Balance	-	779,161	848,393
Less 5% New Rev-FS 129.01(2)b	-	(6,114)	(6,133)
TOTAL REVENUES	<u>150,058</u>	<u>895,318</u>	<u>964,918</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>150,058</u>	<u>895,318</u>	<u>964,918</u>

CHARLOTTE COUNTY BCC

FUND: ALLIGATOR CREEK WW MAINT - 1113

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	8,260	76,990	68,730
Dredging	-	324,829	324,829
Navigational Trimming	33,550	50,000	50,000
Survey	-	25,000	25,000
Central/Indirect Svcs	1,059	495	1,362
Equip Repl Charges-PubWrks	110	315	315
Operating Exp-PubWrks	7,400	18,795	12,562
Collection Fee - Tax Collector	1,393	2,391	2,394
Rsv-Contingency-Gen	-	89,532	96,492
Rsv-Cash Carried Forward	-	89,532	96,492
Rsv-Future Capital Outlay	-	217,439	286,742
TOTAL EXPENDITURES	<u>51,772</u>	<u>895,318</u>	<u>964,918</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>51,772</u>	<u>895,318</u>	<u>964,918</u>

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	1	-	-
Interest Earnings-L.G.S.F.T.F.	2	-	-
Net Incr/Decr Fair Mkt Value-Investments	-	-	-
TOTAL REVENUES	3	-	-
NET DEPT EXPENDITURES/(REVENUES)	3	-	-

CHARLOTTE COUNTY BCC

FUND: BUCKLEY'S PASS MSBU - 1115

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	3	-	-
TOTAL EXPENDITURES	<u>3</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	95,900	99,250	99,350
Interest Earnings-Investments	9,936	2,362	2,733
Interest Earnings-L.G.S.F.T.F.	14,756	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,808	-	-
Interfund Trf-Boater Revolving	-	45,000	22,500
Trnsfr In-EXS Fee/Tax Collect	520	-	-
Projected Beginning Balance	-	674,737	780,591
Less 5% New Rev-FS 129.01(2)b	-	(5,081)	(5,105)
TOTAL REVENUES	<u>125,920</u>	<u>816,268</u>	<u>900,069</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>125,920</u>	<u>816,268</u>	<u>900,069</u>

CHARLOTTE COUNTY BCC

FUND: BUENA VISTA WW MAINT - 1116

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	8,593	70,725	60,109
Dredging	-	311,648	330,706
Survey	-	20,000	20,000
Central/Indirect Svcs	1,373	1,235	887
Equip Repl Charges-PubWrks	221	276	276
Operating Exp-PubWrks	9,499	16,888	7,698
Collection Fee - Tax Collector	1,157	1,985	1,987
Rsv-Contingency-Gen	-	81,627	90,007
Rsv-Cash Carried Forward	-	81,627	90,007
Rsv-Future Capital Outlay	-	230,257	298,392
TOTAL EXPENDITURES	<u>20,844</u>	<u>816,268</u>	<u>900,069</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,844</u>	<u>816,268</u>	<u>900,069</u>

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	19,742	20,374	20,374
Interest Earnings-Investments	832	205	242
Interest Earnings-L.G.S.F.T.F.	1,226	-	-
Net Incr/Decr Fair Mkt Value-Investments	413	-	-
Interfund Trf-Boater Revolving	-	-	22,500
Trnsfr In-EXS Fee/Tax Collect	107	-	-
Projected Beginning Balance	-	58,486	69,082
Less 5% New Rev-FS 129.01(2)b	-	(1,029)	(1,031)
TOTAL REVENUES	<u>22,320</u>	<u>78,036</u>	<u>111,167</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,320</u>	<u>78,036</u>	<u>111,167</u>

CHARLOTTE COUNTY BCC

FUND: EDGEWATER N WW - 1119

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	1,263	9,422	7,862
Dredging	-	46,757	67,819
Navigational Trimming	-	5,000	5,000
Central/Indirect Svcs	411	627	254
Equip Repl Charges-PubWrks	9	236	217
Operating Exp-PubWrks	1,701	7,779	6,491
Collection Fee - Tax Collector	238	408	408
Rsv-Contingency-Gen	-	3,904	11,117
Rsv-Cash Carried Forward	-	3,903	11,117
Rsv-Future Capital Outlay	-	-	882
TOTAL EXPENDITURES	<u>3,621</u>	<u>78,036</u>	<u>111,167</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,621</u>	<u>78,036</u>	<u>111,167</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	243,338	251,880	248,190
Interest Earnings-Investments	14,567	3,428	4,553
Interest Earnings-L.G.S.F.T.F.	21,499	-	-
Net Incr/Decr Fair Mkt Value-Investments	7,188	-	-
Interfund Trf-Capital Projects	2,788	2,788	2,788
Debt Proceeds	-	1,534,000	1,534,000
Trnsfr In-EXS Fee/Tax Collect	1,319	-	-
Projected Beginning Balance	-	979,161	1,300,833
Less 5% New Rev-FS 129.01(2)b	-	(12,766)	(12,638)
TOTAL REVENUES	<u>290,699</u>	<u>2,758,491</u>	<u>3,077,726</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>290,699</u>	<u>2,758,491</u>	<u>3,077,726</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE WW BNFIT-MAINT - 1122

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	153,567	153,567
Dredging	-	1,600,403	1,600,403
Navigational Trimming	-	5,000	5,000
Survey	-	55,000	55,000
Central/Indirect Svcs	1,238	1,224	641
Equip Repl Charges-PubWrks	7	295	295
Operating Exp-PubWrks	4,725	38,263	21,426
Collection Fee - Tax Collector	2,937	5,038	4,964
Principal Pymts	-	-	220,000
Interest Pymts	-	61,366	61,366
Rsv-Contingency-Gen	-	275,850	307,773
Rsv-Cash Carried Forward	-	275,850	307,773
Rsv-Future Capital Outlay	-	286,635	339,518
TOTAL EXPENDITURES	<u>8,907</u>	<u>2,758,491</u>	<u>3,077,726</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>8,907</u>	<u>2,758,491</u>	<u>3,077,726</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	74,776	115,890	115,890
Interest Earnings-Investments	5,568	1,206	1,534
Interest Earnings-L.G.S.F.T.F.	8,247	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,734	-	-
Trnsfr In-EXS Fee/Tax Collect	405	-	-
Projected Beginning Balance	-	344,467	438,229
Less 5% New Rev-FS 129.01(2)b	-	(5,795)	(5,795)
TOTAL REVENUES	<u>91,731</u>	<u>455,768</u>	<u>549,858</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>91,731</u>	<u>455,768</u>	<u>549,858</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS WW DIST-MAIN - 1127

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	70,086	70,086
Dredging	-	199,931	199,931
Navigational Trimming	-	50,000	50,000
Survey	1,769	25,000	25,000
Central/Indirect Svcs	898	2,120	483
Equip Repl Charges-PubWrks	3	256	256
Operating Exp-PubWrks	2,126	16,209	13,902
Postage	185	-	-
Printing & Binding	321	-	-
Collection Fee - Tax Collector	902	2,318	2,318
Rsv-Contingency-Gen	-	44,924	54,986
Rsv-Cash Carried Forward	-	44,924	54,986
Rsv-Future Capital Outlay	-	-	77,910
TOTAL EXPENDITURES	<u>6,204</u>	<u>455,768</u>	<u>549,858</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,204</u>	<u>455,768</u>	<u>549,858</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	12,905	13,335	13,308
Interest Earnings-Investments	473	114	146
Interest Earnings-L.G.S.F.T.F.	712	-	-
Net Incr/Decr Fair Mkt Value-Investments	216	-	-
Interfund Trf-Boater Revolving	-	182,249	-
Trnsfr In-EXS Fee/Tax Collect	70	-	-
Projected Beginning Balance	-	32,421	41,495
Less 5% New Rev-FS 129.01(2)b	-	(673)	(673)
TOTAL REVENUES	<u>14,376</u>	<u>227,446</u>	<u>54,276</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,376</u>	<u>227,446</u>	<u>54,276</u>

CHARLOTTE COUNTY BCC

FUND: HAYWARD CANAL WW-MAINT - 1129

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	6,125	7,075	7,075
Dredging	-	182,249	-
Central/Indirect Srvs	429	1,214	664
Equip Repl Charges-PubWrks	12	59	40
Operating Exp-PubWrks	4,346	6,017	2,940
Postage	272	-	-
Printing & Binding	388	-	-
Collection Fee - Tax Collector	156	267	267
Rsv-Contingency-Gen	-	15,283	5,428
Rsv-Cash Carried Forward	-	15,282	5,428
Rsv-Future Capital Outlay	-	-	32,434
TOTAL EXPENDITURES	<u>11,727</u>	<u>227,446</u>	<u>54,276</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,727</u>	<u>227,446</u>	<u>54,276</u>

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	95,228	196,190	196,030
Interest Earnings-Investments	13,863	3,261	3,261
Interest Earnings-L.G.S.F.T.F.	20,680	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,607	-	-
Interfund Trf-Capital Projects	10,562	10,562	10,562
Trnsfr In-EXS Fee/Tax Collect	516	-	-
Projected Beginning Balance	-	931,546	931,546
Less 5% New Rev-FS 129.01(2)b	-	(9,973)	(9,965)
TOTAL REVENUES	<u>147,455</u>	<u>1,131,586</u>	<u>1,131,434</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>147,455</u>	<u>1,131,586</u>	<u>1,131,434</u>

CHARLOTTE COUNTY BCC

FUND: MANCHESTER WW BNFIT - 1136

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	37,755	168,850	145,325
Dredging	-	687,491	670,647
Navigational Trimming	-	50,000	50,000
Survey	-	20,750	20,750
Central/Indirect Svcs	2,569	939	1,424
Equip Repl Charges-PubWrks	24	236	236
Operating Exp-PubWrks	15,238	13,962	23,732
Advertising-Legal	508	-	-
Collection Fee - Tax Collector	1,149	3,924	3,921
Rsv-Contingency-Gen	-	92,717	107,700
Rsv-Cash Carried Forward	-	92,717	107,699
TOTAL EXPENDITURES	<u>57,242</u>	<u>1,131,586</u>	<u>1,131,434</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>57,242</u>	<u>1,131,586</u>	<u>1,131,434</u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	154,892	159,339	158,469
Interest Earnings-Investments	18,581	4,444	5,262
Interest Earnings-L.G.S.F.T.F.	27,489	-	-
Net Incr/Decr Fair Mkt Value-Investments	9,028	-	-
Interfund Trf-Capital Projects	84,818	84,818	84,818
Trnsfr In-EXS Fee/Tax Collect	840	-	-
Projected Beginning Balance	-	1,269,649	1,503,371
Less 5% New Rev-FS 129.01(2)b	-	(8,190)	(8,187)
TOTAL REVENUES	<u>295,649</u>	<u>1,510,060</u>	<u>1,743,733</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>295,649</u>	<u>1,510,060</u>	<u>1,743,733</u>

CHARLOTTE COUNTY BCC

FUND: NW CHARLOTTE WW MAINT - 1138

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	178,331	161,382
Dredging	-	637,776	618,876
Navigational Trimming	37,900	50,000	50,000
Survey	-	25,000	25,000
Central/Indirect Svcs	1,555	1,612	1,358
Equip Repl Charges-PubWrks	67	236	236
Operating Exp-PubWrks	8,060	16,197	31,298
Collection Fee - Tax Collector	1,869	3,187	3,170
Rsv-Contingency-Gen	-	151,006	174,374
Rsv-Cash Carried Forward	-	151,006	174,374
Rsv-Future Capital Outlay	-	295,709	503,665
TOTAL EXPENDITURES	<u>49,451</u>	<u>1,510,060</u>	<u>1,743,733</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>49,451</u>	<u>1,510,060</u>	<u>1,743,733</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	105,789	109,545	109,210
Interest Earnings-Investments	4,422	1,011	1,253
Interest Earnings-L.G.S.F.T.F.	6,533	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,161	-	-
Debt Proceeds	-	391,000	391,000
Trnsfr In-EXS Fee/Tax Collect	573	-	-
Projected Beginning Balance	-	288,850	357,939
Less 5% New Rev-FS 129.01(2)b	-	(5,528)	(5,524)
TOTAL REVENUES	<u>119,478</u>	<u>784,878</u>	<u>853,878</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>119,478</u>	<u>784,878</u>	<u>853,878</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WW - 1143

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	4,543	90,133	85,590
Dredging	-	350,000	350,000
Survey	-	25,000	25,000
Central/Indirect Svcs	1,637	1,984	1,389
Equip Repl Charges-PubWrks	-	256	256
Operating Exp-PubWrks	6,578	24,740	21,979
Reimb-Aquatic Weed Chrgs	13,720	15,000	15,000
Collection Fee - Tax Collector	1,277	2,191	2,185
Principal Pymts	-	-	78,200
Interest Pymts	-	15,610	28,338
Rsv-Contingency-Gen	-	78,488	85,388
Rsv-Cash Carried Forward	-	78,488	85,388
Rsv-Future Capital Outlay	-	102,988	75,165
TOTAL EXPENDITURES	<u>27,754</u>	<u>784,878</u>	<u>853,878</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,754</u>	<u>784,878</u>	<u>853,878</u>

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149
DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	491	118	119
Interest Earnings-L.G.S.F.T.F.	734	-	-
Net Incr/Decr Fair Mkt Value-Investments	236	-	-
Projected Beginning Balance	-	33,613	34,376
Less 5% New Rev-FS 129.01(2)b	-	(6)	(6)
TOTAL REVENUES	1,461	33,725	34,489
NET DEPT EXPENDITURES/(REVENUES)	1,461	33,725	34,489

CHARLOTTE COUNTY BCC

FUND: SOUTH BRIDGE WW - 1149

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Equip Repl Charges-PubWrks	-	59	59
Operating Exp-PubWrks	264	1,095	1,095
Rsv-Contingency-Gen	-	3,373	3,449
Rsv-Cash Carried Forward	-	3,373	3,449
Rsv-Future Capital Outlay	-	25,825	26,437
TOTAL EXPENDITURES	<u>264</u>	<u>33,725</u>	<u>34,489</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>264</u>	<u>33,725</u>	<u>34,489</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Service	489,482	504,412	512,795
Interest Earnings-Investments	59,776	14,561	15,891
Interest Earnings-L.G.S.F.T.F.	89,082	-	-
Net Incr/Decr Fair Mkt Value-Investments	28,599	-	-
Misc Rev	5,993	-	-
Misc Rev-Refund Prior Year Exp	55,551	-	-
Interfund Trf-Capital Projects	15,121	15,121	15,121
Trnsfr In-EXS Fee/Tax Collect	2,653	-	-
Projected Beginning Balance	-	4,160,184	4,540,272
Less 5% New Rev-FS 129.01(2)b	-	(25,949)	(26,435)
TOTAL REVENUES	<u>746,257</u>	<u>4,668,329</u>	<u>5,057,644</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>746,257</u>	<u>4,668,329</u>	<u>5,057,644</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE WW BNFIT-MAINT - 1152

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Salaries/Wages-Temporary	82,372	65,047	65,047
Overtime Pay	203	-	-
FICA Taxes	6,367	6,137	6,137
Retirement Contributions	6,746	1,961	2,039
Workers' Compensation	1,332	1,714	1,714
Engineering	107,224	709,740	601,223
Other Contractual Svcs	1,105	-	1,311
Dredging	-	1,308,125	1,308,125
Navigational Trimming	-	25,000	25,000
Survey	24,865	15,000	15,000
Central/Indirect Svcs	2,905	5,990	16,768
Equip Repl Charges-PubWrks	826	903	903
Operating Exp-PubWrks	34,954	74,036	82,442
Personal Svcs-InterDept	1,285	-	-
Utility Srv-Electricity	1,414	1,500	1,500
R/M-Locks	5,168	50,000	50,000
Advertising-Legal	370	-	-
Collection Fee - Tax Collector	5,907	10,089	10,256
Equipment-Under \$1000 Each	347	-	-
Lighting Materials	1,032	-	-
ROW Acquisition	384	-	-
Rsv-Contingency-Gen	-	466,833	505,765
Rsv-Cash Carried Forward	-	466,833	505,765
Rsv-Future Capital Outlay	-	1,459,421	1,858,649
TOTAL EXPENDITURES	<u>284,805</u>	<u>4,668,329</u>	<u>5,057,644</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>284,805</u>	<u>4,668,329</u>	<u>5,057,644</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	74,199	73,881	73,881
Interest Earnings-Investments	1,991	471	784
Interest Earnings-L.G.S.F.T.F.	2,895	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,040	-	-
Trnsfr In-EXS Fee/Tax Collect	402	-	-
Projected Beginning Balance	-	134,361	223,737
Less 5% New Rev-FS 129.01(2)b	-	(3,718)	(3,734)
TOTAL REVENUES	<u>80,526</u>	<u>204,995</u>	<u>294,668</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>80,526</u>	<u>204,995</u>	<u>294,668</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST WW - 1155

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Central/Indirect Srvs	1,024	714	510
Equip Repl Charges-PubWrks	-	40	20
Operating Exp-PubWrks	1,185	1,191	827
Postage	120	-	-
Printing & Binding	289	-	-
Advertising-Legal	411	-	-
Collection Fee - Tax Collector	895	1,478	1,478
Other Debt Service Costs	25	-	-
Rsv-Contingency-Gen	-	20,500	29,467
Rsv-Cash Carried Forward	-	20,500	29,467
Rsv-Future Capital Outlay	-	160,572	232,899
TOTAL EXPENDITURES	<u>3,949</u>	<u>204,995</u>	<u>294,668</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,949</u>	<u>204,995</u>	<u>294,668</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	5,307	-	-
Interest Earnings-L.G.S.F.T.F.	7,918	1,296	1,351
Net Incr/Decr Fair Mkt Value-Investments	2,552	-	-
Projected Beginning Balance	-	370,076	385,844
Less 5% New Rev-FS 129.01(2)b	-	(65)	(68)
TOTAL REVENUES	<u>15,777</u>	<u>371,307</u>	<u>387,127</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,777</u>	<u>371,307</u>	<u>387,127</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-CANAL MAINT - 1161

DEPARTMENT: Special Assessment-Waterway Mt - 345903

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	37,131	38,713
Rsv-Cash Carried Forward	-	37,131	38,713
Rsv-Future Capital Outlay	-	297,045	309,701
TOTAL EXPENDITURES	<u>-</u>	<u>371,307</u>	<u>387,127</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>371,307</u>	<u>387,127</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	7,008	1,711	1,784
Interest Earnings-L.G.S.F.T.F.	10,456	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,370	-	-
Projected Beginning Balance	-	488,712	509,529
Less 5% New Rev-FS 129.01(2)b	-	(86)	(90)
TOTAL REVENUES	20,834	490,337	511,223
NET DEPT EXPENDITURES/(REVENUES)	20,834	490,337	511,223

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT-ROAD REVOLVING - 1162

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	49,034	51,123
Rsv-Cash Carried Forward	-	49,034	51,123
Rsv-Future Capital Outlay	-	392,269	408,977
TOTAL EXPENDITURES	<u>-</u>	<u>490,337</u>	<u>511,223</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>490,337</u>	<u>511,223</u>

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	99	25	26
Interest Earnings-L.G.S.F.T.F.	148	-	-
Net Incr/Decr Fair Mkt Value-Investments	48	-	-
Projected Beginning Balance	-	6,897	7,191
Less 5% New Rev-FS 129.01(2)b	-	(2)	(2)
TOTAL REVENUES	294	6,920	7,215
NET DEPT EXPENDITURES/(REVENUES)	294	6,920	7,215

CHARLOTTE COUNTY BCC

FUND: SPECIAL ASSMT - WATER IMPROV - 1163

DEPARTMENT: Special Assessment-Road Revolv - 445603

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	692	722
Rsv-Cash Carried Forward	-	692	722
Rsv-Future Capital Outlay	-	5,536	5,771
TOTAL EXPENDITURES	<u>-</u>	<u>6,920</u>	<u>7,215</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>6,920</u>	<u>7,215</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	3,643,002	3,739,001	3,720,157
Interest Earnings-Investments	293,069	63,816	78,399
Interest Earnings-L.G.S.F.T.F.	435,160	-	-
Net Incr/Decr Fair Mkt Value-Investments	142,074	-	-
Trnsfr In-EXS Fee/Tax Collect	19,746	-	-
Projected Beginning Balance	-	18,233,060	22,399,543
Less 5% New Rev-FS 129.01(2)b	-	(190,141)	(189,928)
TOTAL REVENUES	<u>4,533,051</u>	<u>21,845,736</u>	<u>26,008,171</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,533,051</u>	<u>21,845,736</u>	<u>26,008,171</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	53,620	462,098	404,809
Other Contractual Svcs	7,354	1,090,717	76,162
Pipe Lining	321,977	1,500,000	1,500,000
Concrete Flatwork	-	5,000	5,000
Specialty Mowing	24,027	55,686	57,357
Water Quality Monitoring	277,304	320,263	320,263
Central/Indirect Svcs	22,808	24,662	17,981
Equip Repl Charges-PubWrks	45,121	71,364	71,364
Operating Exp-PubWrks	102,357	238,381	202,938
Personal Svcs-InterDept	3,333	3,334	-
Reimb-Aquatic Weed Chrgs	238,656	320,000	320,000
Postage	3	-	-
Printing & Binding	202	-	-
Other Current Chrgs and Oblig	780	858	944
Fees-Landfill	-	2,000	2,000
Collection Fee - Tax Collector	43,962	74,781	74,781
Road & Bridge Materials	-	54,236	56,133
Educational Expenses	540	1,000	1,000
Rsv-Contingency-Gen	-	2,184,574	2,600,818
Rsv-Cash Carried Forward	-	2,184,574	2,600,818
Rsv-Future Capital Outlay	-	13,252,208	17,692,469
TOTAL EXPENDITURES	<u>1,142,044</u>	<u>21,845,736</u>	<u>26,004,837</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,142,044</u>	<u>21,845,736</u>	<u>26,004,837</u>

CHARLOTTE COUNTY BCC

FUND: MID-CHARLOTTE STRMWTR UTIL DIS - 1186

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	-	-	3,334
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>3,334</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>3,334</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	671,667	702,308	685,242
Interest Earnings-Investments	68,381	12,635	16,436
Interest Earnings-L.G.S.F.T.F.	102,030	-	-
Net Incr/Decr Fair Mkt Value-Investments	32,766	-	-
Trnsfr In-EXS Fee/Tax Collect	3,641	-	-
Projected Beginning Balance	-	3,609,754	4,696,000
Less 5% New Rev-FS 129.01(2)b	-	(35,748)	(35,084)
TOTAL REVENUES	<u>878,485</u>	<u>4,288,949</u>	<u>5,362,594</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>878,485</u>	<u>4,288,949</u>	<u>5,362,594</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	143,224	133,334
Other Contractual Srvs	-	6,000	-
Pipe Lining	161,120	300,000	300,000
Specialty Mowing	12,574	14,091	14,514
Water Quality Monitoring	123,854	129,263	129,263
Central/Indirect Srvs	16,846	11,824	9,680
Equip Repl Charges-PubWrks	34,502	79,190	79,190
Operating Exp-PubWrks	71,248	199,768	197,296
Personal Srvs-InterDept	3,333	3,334	-
Reimb-Aquatic Weed Chrgs	114,515	120,000	120,000
Postage	3	-	-
Printing & Binding	202	-	-
Fees-Landfill	-	1,000	1,000
Collection Fee - Tax Collector	8,105	14,047	13,705
Road & Bridge Materials	149	44,275	44,814
Educational Expenses	540	1,000	1,000
Land Acquisition	15,886	-	-
Rsv-Contingency-Gen	-	428,895	536,260
Rsv-Cash Carried Forward	-	428,895	536,260
Rsv-Future Capital Outlay	-	2,364,143	3,242,944
TOTAL EXPENDITURES	<u>562,878</u>	<u>4,288,949</u>	<u>5,359,260</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>562,878</u>	<u>4,288,949</u>	<u>5,359,260</u>

CHARLOTTE COUNTY BCC

FUND: S CHARLOTTE STRMWTR UTIL DIST - 1187

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	-	-	3,334
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>3,334</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>3,334</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Service	1,106,064	2,466,505	2,462,019
Interest Earnings-Investments	99,321	14,754	22,491
Interest Earnings-L.G.S.F.T.F.	148,176	-	-
Net Incr/Decr Fair Mkt Value-Investments	47,288	-	-
Trnsfr In-EXS Fee/Tax Collect	5,995	-	-
Projected Beginning Balance	-	4,215,325	6,425,827
Less 5% New Rev-FS 129.01(2)b	-	(124,063)	(124,226)
TOTAL REVENUES	1,406,843	6,572,521	8,786,111
NET DEPT EXPENDITURES/(REVENUES)	1,406,843	6,572,521	8,786,111

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Stormwater Utility District - 345703

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	553	133,334	157,278
Other Contractual Svcs	1,700	75,000	20,000
Pipe Lining	143,296	1,000,000	1,000,000
Concrete Flatwork	-	5,000	5,000
Drainage	125,450	-	-
Installed Sod	5,600	-	-
Specialty Mowing	28,455	30,320	31,230
Water Quality Monitoring	146,895	144,226	144,226
Central/Indirect Svcs	16,534	15,663	14,675
Equip Repl Charges-PubWrks	6,773	344,117	344,117
Operating Exp-PubWrks	42,514	573,350	573,918
Personal Svcs-InterDept	3,717	3,334	-
Reimb-Aquatic Weed Chrgs	275,278	325,000	325,000
Postage	3	-	-
R/M-Locks	-	5,000	5,000
Printing & Binding	31,609	-	-
Advertising-Legal	411	-	-
Fees-Landfill	-	1,500	1,500
Collection Fee - Tax Collector	13,348	49,331	49,241
Lighting Materials	440	-	-
Road & Bridge Materials	-	332,142	335,876
Educational Expenses	540	1,000	1,000
Rsv-Contingency-Gen	-	657,253	878,612
Rsv-Cash Carried Forward	-	657,253	878,612
Rsv-Future Capital Outlay	-	2,219,698	4,017,492
TOTAL EXPENDITURES	<u>843,116</u>	<u>6,572,521</u>	<u>8,782,777</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>843,116</u>	<u>6,572,521</u>	<u>8,782,777</u>

CHARLOTTE COUNTY BCC

FUND: W CHARLOTTE STRMWTR UTIL DIST - 1188

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	-	-	3,334
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>3,334</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>3,334</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	599,942	770,176	802,174
Interest Earnings-Investments	197	1,637	1,637
Interest Earnings-L.G.S.F.T.F.	708	550	550
Net Incr/Decr Fair Mkt Value-Investments	(615)	150	150
Misc Rev-Refund Prior Year Exp	84,556	-	-
Interfund Trf-General Fund	126,241	91,701	95,369
Interfund Trf-Growth Increment Fund	4,355	2,057	2,554
Trnsfr In-EXS Fee/Tax Collect	3,252	5,122	5,335
Projected Beginning Balance	-	15,717	58,508
Less 5% New Rev-FS 129.01(2)b	-	(38,509)	(40,109)
TOTAL REVENUES	<u>818,636</u>	<u>848,601</u>	<u>926,168</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>818,636</u>	<u>848,601</u>	<u>926,168</u>

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	424,951	408,584	426,664
Salaries/Wages-Holiday/IAFF	20,228	17,362	17,362
Overtime Pay	6,664	39,000	39,000
Special Pay-Incentives	300	300	300
Accrued Compensated Absences	7,107	6,338	6,618
FICA Taxes	33,290	30,215	31,625
Retirement Contributions	117,988	108,883	113,565
Life & Health Insurance	107,799	105,456	105,456
Life & Health Insurance - Retire/Subs	-	5,796	5,796
Workers' Compensation	10,662	6,354	6,635
Other Contractual Svcs	576	1,500	1,500
Pest Control	1,103	1,000	1,000
Smoke Alarm	674	600	600
Central/Indirect Svcs	3,834	4,028	4,229
Telephone	6,282	7,100	7,100
Utility Srv-Electricity	5,891	4,778	4,921
Utility Srv-Solid Waste	1,425	1,404	1,435
Utility Srv-Water/Sewer	5,875	4,073	4,073
Rentals & Leases-Land/Bldg	3,440	3,500	3,500
Self-insurance Costs	750	788	827
R/M-Bldgs-Gen	10,512	5,000	5,000
R/M-Bldgs-Air Conditioning	1,139	1,500	1,500
R/M-Bldgs-Fire/Smoke Alarms	785	-	-
R/M-Equip	7,188	1,500	1,500
R/M-Vehicles	8,818	8,556	8,813
Printing & Binding	583	-	-
Other Current Chrgs and Oblig	-	100	100
Advertising-Legal	740	-	-
Collection Fee - Tax Collector	7,240	10,000	10,000
Office Supplies	-	150	150
Equipment-Under \$1000 Each	-	2,000	2,000
Operating Supplies-Gen	-	250	250
Clothing & Uniforms	-	528	528
Janitorial Supplies	-	250	250
Propane	2,045	200	200
Employee Safety Gear	-	1,000	1,000
Educational Expenses	-	500	500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Principal Pymts	-	-	24,057

CHARLOTTE COUNTY BCC

FUND: BARRIER ISLANDS FIRE SERVICE - 1194

DEPARTMENT: Barrier Islands Fire Svc Unit - 232605

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Interest Pymts	-	-	23,451
Interfund Trf-Capital Projects	-	-	48,760
Rsv-Contingency-Gen	-	29,254	7,201
Rsv-Cash Carried Forward	-	29,254	7,202
TOTAL EXPENDITURES	<u>797,890</u>	<u>848,601</u>	<u>926,168</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>797,890</u>	<u>848,601</u>	<u>926,168</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Permits-Building	12	-	-
Special Assmnt Fees-Service	29,292,948	35,934,787	41,072,086
State Grant-Public Safety	11,758	-	-
SSRev Firefighter's Suppl Comp	76,722	67,152	67,152
Fees-Other Public Safety-Bldg Inspect	88,797	40,000	40,000
Fees-False Alarms	7,075	6,000	6,000
Interest Earnings-Investments	223,988	82,796	82,796
Interest Earnings-L.G.S.F.T.F.	349,247	22,000	22,000
Net Incr/Decr Fair Mkt Value-Investments	80,512	-	-
Donations	3,410	5,000	5,000
Misc Rev	2,360	4,000	4,000
Misc Rev-Fire Training	26,250	-	-
Misc Rev-Airport Authority	636,873	647,268	647,268
Interfund Trf-General Fund	-	71,600	-
Interfund Trf-Growth Increment Fund	581,557	774,023	812,724
Trnsfr In-EXS Fee/Tax Collect	158,772	206,891	206,891
Projected Beginning Balance	-	5,260,989	7,267,893
Less 5% New Rev-FS 129.01(2)b	-	(1,796,739)	(2,053,604)
TOTAL REVENUES	<u>31,540,280</u>	<u>41,325,767</u>	<u>48,180,206</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>31,540,280</u>	<u>41,325,767</u>	<u>48,180,206</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Rentals/Lease-Property	13,500	-	-
TOTAL REVENUES	13,500	-	-
EXPENDITURES			
Regular Salaries & Wages	12,813,145	14,152,809	15,024,741
Salaries/Wages-Temporary	12,554	2,515	2,615
Salaries/Wages-Holiday/IAFF	552,655	537,991	537,991
Overtime Pay	1,178,235	1,417,809	1,474,521
Special Pay-Incentives	43,434	41,880	41,880
Accrued Compensated Absences	233,689	241,995	256,415
FICA Taxes	1,069,146	1,160,490	1,230,305
Retirement Contributions	4,067,711	4,764,737	4,990,337
Life & Health Insurance	3,581,297	4,108,837	4,362,026
Life & Health Insurance - Retire/Subs	212,440	93,120	93,120
Workers' Compensation	329,162	342,686	371,721
Professional Svcs-Gen	22,202	-	-
Other Contractual Svcs	2,689	15,250	15,250
Janitorial	3,650	1,000	1,000
Lawn Maint	41,450	36,000	37,080
Pest Control	6,912	16,000	16,000
Sheriff Dispatcher	729,542	830,912	872,457
Smoke Alarm	5,864	3,500	3,605
Central/Indirect Svcs	2,193,677	2,852,681	2,995,315
Travel & Per Diem	3,397	35,861	30,761
Telephone	163,098	133,450	141,904
Personal Svcs-InterDept	2,439	-	-
Postage	66	1,600	1,600
Utility Srv-Electricity	149,504	130,700	134,621
Utility Srv-Gas	1,471	488	488
Utility Srv-Solid Waste	35,175	34,221	34,974
Utility Srv-Water/Sewer	38,666	34,046	34,046
Rentals & Leases-Equip	14,140	16,512	17,008
Rentals & Leases-Storage	12,277	11,397	11,739
Self-insurance Costs	183,035	347,155	280,888
R/M-Bldgs-Gen	173,393	233,500	233,500
R/M-Bldgs-Air Conditioning	28,329	-	-
R/M-Bldgs-Fire/Smoke Alarms	3,885	2,500	2,500
R/M-Imprv Other than Bldgs	-	6,300	72,040
R/M-Equip	129,764	130,000	133,900
R/M-Vehicles	525,429	392,373	404,144

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Fire Rescue Department - 232601

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Maint-Computer Software	42,570	82,319	66,467
Printing & Binding	83,339	1,000	1,000
Promo Activities-Gen	13,583	7,500	7,000
Other Current Chrgs and Oblig	1,246	8,000	8,000
Advertising-Legal	761	-	-
Collection Fee - Tax Collector	353,494	446,121	454,650
Advertising - Employment	-	100	100
Office Supplies	9,843	16,100	17,382
Equipment-Under \$1000 Each	96,224	169,050	174,972
Operating Supplies-Gen	30,061	42,000	43,260
Clothing & Uniforms	193,424	199,995	207,345
Gas/Oil/Lubricants	382,691	386,715	386,715
Janitorial Supplies	87,024	73,000	75,190
Medical Supplies	-	4,500	4,500
Miscellaneous Supplies	5,212	11,300	11,639
Propane	16,969	12,000	12,000
Tools & Small Implements	16,214	6,000	16,180
Computer Software	13,454	50,000	-
Programs	81	4,000	4,000
Employee Safety Gear	224,684	320,149	314,304
Books/Pubs/Subs	7,977	10,000	10,000
Dues & Memberships	3,666	6,000	6,180
Educational Expenses	10,569	17,350	17,871
Equipment-Over \$1,000/Under \$5,000 Each	16,779	103,400	103,400
Equipment	1,234,585	3,201,101	2,891,112
Interfund Trf-Vehicle Replacement	114,062	114,062	114,062
Rsv-Contingency-Gen	-	1,949,700	4,675,105
Rsv-Cash Carried Forward	-	1,949,700	4,692,990
TOTAL EXPENDITURES	31,522,034	41,321,477	48,175,916
NET DEPT EXPENDITURES/(REVENUES)	31,508,534	41,321,477	48,175,916

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY FIRE RESCUE - 1195

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Capital Projects	4,290	4,290	4,290
TOTAL EXPENDITURES	<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>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	214,947	222,849	222,849
Interest Earnings-Investments	412	150	150
Interest Earnings-L.G.S.F.T.F.	675	-	-
Net Incr/Decr Fair Mkt Value-Investments	90	-	-
Interfund Trf-Growth Increment Fund	1,562	499	499
Trnsfr In-EXS Fee/Tax Collect	1,165	1,400	1,400
Projected Beginning Balance	-	3,751	3,913
TOTAL REVENUES	<u>218,852</u>	<u>228,649</u>	<u>228,811</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>218,852</u>	<u>228,649</u>	<u>228,811</u>

CHARLOTTE COUNTY BCC

FUND: LITTLE GASPARILLA ISLAND FIRE SRVC - 1196

DEPARTMENT: Little Gasparilla Island Fire Srvc - 232606

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	205,455	216,635	216,635
Central/Indirect Srvs	2,097	2,331	2,104
Telephone	360	2,520	2,520
Collection Fee - Tax Collector	2,594	3,250	3,250
Rsv-Contingency-Gen	-	3,913	4,302
TOTAL EXPENDITURES	<u>210,506</u>	<u>228,649</u>	<u>228,811</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>210,506</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	5,626	-	-
Interest Earnings-L.G.S.F.T.F.	8,451	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,290	-	-
Interfund Trf-General Fund	1,210,377	1,350,765	1,367,297
TOTAL REVENUES	<u>1,225,743</u>	<u>1,350,765</u>	<u>1,367,297</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,225,743</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	859,135	856,565	856,565
Janitorial	36,000	39,600	43,560
Lawn Maint	6,830	7,678	8,063
Pest Control	780	1,100	1,100
Security	47,519	43,514	45,385
Smoke Alarm	1,365	500	500
Central/Indirect Svcs	63,215	99,638	104,620
Self-insurance Costs	75,777	94,253	93,882
R/M-Bldgs-Gen	47,256	17,000	17,000
R/M-Bldgs-Air Conditioning	11,168	17,500	17,500
R/M-Bldgs-Elevators	1,030	2,000	2,000
R/M-Bldgs-Fire/Smoke Alarms	440	2,500	2,500
R/M-Imprv Other than Bldgs	790	21,200	21,200
R/M-Equip	1,906	20,000	20,000
Other Current Chrgs and Oblig	235	-	-
Operating Supplies-Gen	-	2,000	2,000
Rsv-Cash Carried Forward	-	125,717	131,422
TOTAL EXPENDITURES	<u>1,153,445</u>	<u>1,350,765</u>	<u>1,367,297</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,153,445</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

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	92,216	198,165	196,485
Interest Earnings-Investments	3,618	558	952
Interest Earnings-L.G.S.F.T.F.	5,395	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,747	-	-
Trnsfr In-EXS Fee/Tax Collect	500	-	-
Projected Beginning Balance	-	159,334	271,871
Less 5% New Rev-FS 129.01(2)b	-	(9,937)	(9,872)
TOTAL REVENUES	<u>103,476</u>	<u>348,120</u>	<u>459,436</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>103,476</u>	<u>348,120</u>	<u>459,436</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE ST/DR-MAINT - 1215

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	54,046	105,000	110,250
Concrete Flatwork	-	5,000	5,000
Central/Indirect Srvs	1,340	2,384	1,506
Equip Repl Charges-PubWrks	-	5,680	5,680
Operating Exp-PubWrks	1,683	37,896	37,896
Other Current Chrgs and Oblig	98	250	250
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,113	3,964	3,930
Road & Bridge Materials	-	6,153	6,296
Sign Materials	-	3,978	4,159
Rsv-Contingency-Gen	-	34,812	45,944
Rsv-Cash Carried Forward	-	34,812	45,944
Rsv-Future Capital Outlay	-	107,691	192,081
TOTAL EXPENDITURES	<u>58,279</u>	<u>348,120</u>	<u>459,436</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>58,279</u>	<u>348,120</u>	<u>459,436</u>

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	69,402	71,345	71,195
Special Assmnt Fees-Srv/HSW	25,295	30,345	30,345
Interest Earnings-Investments	7,371	2,242	1,765
Interest Earnings-L.G.S.F.T.F.	10,806	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,878	-	-
Debt Proceeds	208,000	-	-
Trnsfr In-EXS Fee/Tax Collect	513	-	-
Projected Beginning Balance	-	640,377	504,037
Less 5% New Rev-FS 129.01(2)b	-	(5,197)	(5,166)
TOTAL REVENUES	<u>325,265</u>	<u>739,112</u>	<u>602,176</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>325,265</u>	<u>739,112</u>	<u>602,176</u>

CHARLOTTE COUNTY BCC

FUND: BURNT STORE VIL ST DR-MAINT - 1226

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Other Contractual Srvs	236	-	-
Concrete Flatwork	6,600	-	-
Paving	159,588	205,117	28,318
Right of Way Maint	324	5,820	5,820
Pavement Rejuvenation	-	12,000	12,000
Central/Indirect Srvs	3,197	2,020	4,693
Equip Repl Charges-PubWrks	4,753	12,728	12,728
Operating Exp-PubWrks	46,799	86,306	84,992
Utility Srv-Electricity	9,941	8,500	8,500
Utility Srv-Water/Sewer	843	500	500
Printing & Binding	54	-	-
Advertising-Legal	411	-	-
Fees-Landfill	-	250	250
Collection Fee - Tax Collector	1,143	2,034	2,031
Road & Bridge Materials	23,801	33,088	33,456
Sign Materials	-	3,902	4,079
Principal Pymts	-	21,000	21,000
Interest Pymts	1,198	10,331	10,983
Other Debt Service Costs	16	-	-
Rsv-Contingency-Gen	-	73,912	60,218
Rsv-Cash Carried Forward	-	73,912	60,218
Rsv-Future Capital Outlay	-	187,692	252,390
TOTAL EXPENDITURES	<u>258,906</u>	<u>739,112</u>	<u>602,176</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>258,906</u>	<u>739,112</u>	<u>602,176</u>

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	108,832	111,779	63,208
Interest Earnings-Investments	4,763	1,052	885
Interest Earnings-L.G.S.F.T.F.	7,045	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,333	-	-
Debt Proceeds	125,000	-	-
Trnsfr In-EXS Fee/Tax Collect	590	-	-
Projected Beginning Balance	-	300,341	252,664
Less 5% New Rev-FS 129.01(2)b	-	(5,642)	(3,205)
TOTAL REVENUES	<u>248,563</u>	<u>407,530</u>	<u>313,552</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>248,563</u>	<u>407,530</u>	<u>313,552</u>

CHARLOTTE COUNTY BCC

FUND: COOK & BOWN ST-MAINT - 1245

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Concrete Flatwork	-	-	5,000
Grading	12,800	20,000	20,000
Central/Indirect Srvs	1,674	1,345	2,755
Equip Repl Charges-PubWrks	2,376	9,410	12,215
Operating Exp-PubWrks	16,750	55,430	69,926
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	1,313	2,236	1,265
Road & Bridge Materials	4,085	27,612	51,664
Sign Materials	-	254	266
Principal Pymts	150,000	25,000	25,000
Interest Pymts	5,625	5,287	3,077
Other Debt Service Costs	11	-	-
Rsv-Contingency-Gen	-	40,753	31,356
Rsv-Cash Carried Forward	-	40,753	31,356
Rsv-Future Capital Outlay	-	178,950	59,172
TOTAL EXPENDITURES	<u>194,634</u>	<u>407,530</u>	<u>313,552</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>194,634</u>	<u>407,530</u>	<u>313,552</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	1,592,790	2,645,482	2,636,973
Interest Earnings-Investments	38,349	6,311	6,803
Interest Earnings-L.G.S.F.T.F.	57,787	-	-
Net Incr/Decr Fair Mkt Value-Investments	16,819	-	-
Debt Proceeds	887,500	-	-
Trnsfr In-EXS Fee/Tax Collect	8,633	-	-
Projected Beginning Balance	-	1,802,982	1,943,530
Less 5% New Rev-FS 129.01(2)b	-	(132,590)	(132,550)
TOTAL REVENUES	<u>2,601,878</u>	<u>4,322,185</u>	<u>4,454,756</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,601,878</u>	<u>4,322,185</u>	<u>4,454,756</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	66,000	194,000
Pipe Lining	155,692	300,000	300,000
Concrete Flatwork	43,589	25,000	25,000
Specialty Mowing	12,517	17,304	17,824
Right of Way Maint	24,164	30,279	31,188
Central/Indirect Srvs	23,014	27,522	29,247
Equip Repl Charges-PubWrks	69,466	115,730	115,730
Operating Exp-PubWrks	359,024	750,554	747,413
Printing & Binding	4,003	-	-
Advertising-Legal	555	-	-
Fees-Landfill	5,408	20,000	20,000
Collection Fee - Tax Collector	19,221	52,910	52,740
Road & Bridge Materials	69,327	380,786	383,776
Sign Materials	489	25,927	27,106
Imprv-Other Than Bldgs/Sidewalk	-	395,000	395,000
Principal Pymts	1,422,800	535,300	335,300
Interest Pymts	93,284	74,108	53,540
Other Debt Service Costs	154	-	-
Rsv-Contingency-Gen	-	432,219	445,476
Rsv-Cash Carried Forward	-	432,219	445,476
Rsv-Future Capital Outlay	-	641,327	835,940
TOTAL EXPENDITURES	<u>2,302,706</u>	<u>4,322,185</u>	<u>4,454,756</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,302,706</u>	<u>4,322,185</u>	<u>4,454,756</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Ad Valorem Taxes	635,188	734,979	808,354
Interest Earnings-Investments	46,044	10,763	12,636
Interest Earnings-L.G.S.F.T.F.	68,724	-	-
Net Incr/Decr Fair Mkt Value-Investments	21,680	-	-
Trnsfr In-EXS Fee/Prop Appr	1,431	-	-
Trnsfr In-EXS Fee/Tax Collect	3,638	-	-
Projected Beginning Balance	-	3,075,027	3,610,107
Less 5% New Rev-FS 129.01(2)b	-	(37,288)	(41,050)
TOTAL REVENUES	<u>776,706</u>	<u>3,783,481</u>	<u>4,390,047</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>776,706</u>	<u>3,783,481</u>	<u>4,390,047</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	9,357	13,383	15,578
Concrete Flatwork	-	2,000	2,000
Grading	108,797	500,000	500,000
Central/Indirect Svcs	8,734	6,349	8,592
Equip Repl Charges-PubWrks	151	2,352	2,352
Operating Exp-PubWrks	17,418	33,003	26,807
R/M-Bridges	-	197,222	37,287
Other Current Chrgs and Oblig	3,060	7,500	7,500
Advertising-Legal	136	-	-
Fees-Landfill	-	500	500
Property Appraiser	10,689	14,700	16,168
Collection Fee - Tax Collector	13,424	14,700	16,168
Road & Bridge Materials	20	7,632	7,638
Sign Materials	-	598	625
Imprv-Other Than Bldgs	199,935	15,000	15,000
Rsv-Contingency-Gen	-	378,349	439,005
Rsv-Cash Carried Forward	-	378,349	439,005
Rsv-Future Capital Outlay	-	2,211,844	2,855,822
TOTAL EXPENDITURES	<u>371,721</u>	<u>3,783,481</u>	<u>4,390,047</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>371,721</u>	<u>3,783,481</u>	<u>4,390,047</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Service	3,019,719	3,109,368	3,109,977
Interest Earnings-Investments	95,904	20,771	28,361
Interest Earnings-L.G.S.F.T.F.	140,916	-	-
Net Incr/Decr Fair Mkt Value-Investments	47,435	-	-
Misc Rev	471	-	-
Interfund Trf-Capital Projects	31,524	31,524	31,524
Debt Proceeds	-	-	7,310,000
Trnsfr In-EXS Fee/Tax Collect	16,367	-	-
Projected Beginning Balance	-	5,934,377	8,102,882
Less 5% New Rev-FS 129.01(2)b	-	(156,507)	(156,917)
TOTAL REVENUES	<u>3,352,337</u>	<u>8,939,533</u>	<u>18,425,827</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>3,352,337</u></u>	<u><u>8,939,533</u></u>	<u><u>18,425,827</u></u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	83,478	528,057	355,804
Other Contractual Svcs	3,800	-	-
Pipe Lining	-	150,000	150,000
Concrete Flatwork	6,325	4,500	4,500
Street Sweeping	-	1	960
Specialty Mowing	41,076	43,767	81,721
Paving	-	-	8,500,000
Right of Way Maint	78,690	100,202	103,209
Central/Indirect Svcs	12,012	17,293	11,616
Equip Repl Charges-PubWrks	55,429	150,781	150,314
Operating Exp-PubWrks	328,385	923,634	1,069,536
R/M-Bridges	-	2,191,500	-
Fees-Landfill	1,058	20,000	20,000
Collection Fee - Tax Collector	36,441	62,188	62,200
Road & Bridge Materials	79,108	456,449	460,151
Sign Materials	1,804	37,873	39,594
Imprv-Other Than Bldgs	-	-	2,220,777
Imprv-Other Than Bldgs/Sidewalk	-	438,729	-
Interest Pymts	-	-	292,211
Rsv-Contingency-Gen	-	893,954	1,842,583
Rsv-Cash Carried Forward	-	893,954	1,842,583
Rsv-Future Capital Outlay	-	2,026,651	1,218,068
TOTAL EXPENDITURES	<u>727,605</u>	<u>8,939,533</u>	<u>18,425,827</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>727,605</u>	<u>8,939,533</u>	<u>18,425,827</u>

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Service	21,567	-	-
Interest Earnings-Investments	2,707	-	-
Interest Earnings-L.G.S.F.T.F.	4,019	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,313	-	-
Trnsfr In-EXS Fee/Tax Collect	117	-	-
Projected Beginning Balance	-	464	-
TOTAL REVENUES	29,723	464	-
NET DEPT EXPENDITURES/(REVENUES)	29,723	464	-

CHARLOTTE COUNTY BCC

FUND: FARABEE ROAD ST/DR MAINT - 1285

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Grading	-	162	-
Central/Indirect Svcs	609	302	-
Equip Repl Charges-PubWrks	4,491	-	-
Operating Exp-PubWrks	14,952	-	-
Postage	88	-	-
Printing & Binding	352	-	-
Advertising-Legal	136	-	-
Collection Fee - Tax Collector	260	-	-
TOTAL EXPENDITURES	<u>20,889</u>	<u>464</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>20,889</u>	<u>464</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	334,775	346,535	346,535
Interest Earnings-Investments	12,756	2,362	863
Interest Earnings-L.G.S.F.T.F.	18,751	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,368	-	-
Trnsfr In-EXS Fee/Tax Collect	1,815	-	-
Projected Beginning Balance	-	674,727	246,330
Less 5% New Rev-FS 129.01(2)b	-	(17,327)	(17,327)
TOTAL REVENUES	<u>374,465</u>	<u>1,006,297</u>	<u>576,401</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>374,465</u>	<u>1,006,297</u>	<u>576,401</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	1,872	-	-
Pipe Lining	-	200,000	200,000
Concrete Flatwork	-	15,000	15,000
Street Sweeping	-	7,553	7,780
Central/Indirect Srvs	2,639	3,083	1,120
Equip Repl Charges-PubWrks	1,763	11,783	11,783
Operating Exp-PubWrks	17,533	74,915	74,915
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	4,040	6,931	6,931
Road & Bridge Materials	776	23,341	24,402
Sign Materials	-	2,210	2,310
Rsv-Contingency-Gen	-	100,630	57,641
Rsv-Cash Carried Forward	-	100,630	57,641
Rsv-Future Capital Outlay	-	459,721	116,378
TOTAL EXPENDITURES	<u>28,623</u>	<u>1,006,297</u>	<u>576,401</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>28,623</u>	<u>1,006,297</u>	<u>576,401</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	9,230,292	9,471,261	9,452,737
Interest Earnings-Investments	326,822	65,437	90,975
Interest Earnings-L.G.S.F.T.F.	482,538	-	-
Net Incr/Decr Fair Mkt Value-Investments	159,813	-	-
Misc Rev	699	-	-
Interfund Trf-Capital Projects	986	986	986
Trnsfr In-EXS Fee/Tax Collect	50,030	-	-
Projected Beginning Balance	-	18,696,282	25,992,696
Less 5% New Rev-FS 129.01(2)b	-	(473,564)	(472,637)
TOTAL REVENUES	<u>10,251,180</u>	<u>27,760,402</u>	<u>35,064,757</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,251,180</u>	<u>27,760,402</u>	<u>35,064,757</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	313,305	414,305
Other Contractual Svcs	7,030	-	-
Pipe Lining	481,479	544,441	544,441
Concrete Flatwork	158,140	115,000	115,000
Drainage	103,552	224,620	134,372
Street Sweeping	-	10,411	10,724
Specialty Mowing	205,473	266,515	276,752
Paving	-	4,070,000	11,969,339
Right of Way Maint	222,870	279,264	287,642
Pavement Rejuvenation	151,525	304,475	760,475
Central/Indirect Svcs	70,523	96,373	48,380
Equip Repl Charges-PubWrks	179,202	566,295	562,164
Operating Exp-PubWrks	1,257,704	3,496,298	3,530,906
Personal Svcs-InterDept	781	-	-
Utility Srv-Electricity	299	500	500
R/M-Bridges	-	657,000	-
Advertising-Legal	308	-	-
Fees-Landfill	9,172	150,000	150,000
Collection Fee - Tax Collector	111,388	189,426	189,055
Road & Bridge Materials	177,795	1,457,247	1,472,349
Sign Materials	5,290	126,780	132,543
Imprv-Other Than Bldgs	-	-	556,000
Imprv-Other Than Bldgs/Sidewalk	-	3,286,360	3,283,593
Rsv-Contingency-Gen	-	2,776,041	3,506,476
Rsv-Cash Carried Forward	-	2,776,041	3,506,476
Rsv-Future Capital Outlay	-	6,054,010	3,613,265
TOTAL EXPENDITURES	<u>3,142,530</u>	<u>27,760,402</u>	<u>35,064,757</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,142,530</u>	<u>27,760,402</u>	<u>35,064,757</u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	567,153	585,150	585,282
Interest Earnings-Investments	17,124	3,963	5,505
Interest Earnings-L.G.S.F.T.F.	25,172	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,470	-	-
Trnsfr In-EXS Fee/Tax Collect	3,074	-	-
Projected Beginning Balance	-	1,132,062	1,572,635
Less 5% New Rev-FS 129.01(2)b	-	(29,456)	(29,265)
TOTAL REVENUES	<u>620,993</u>	<u>1,691,719</u>	<u>2,134,157</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>620,993</u>	<u>1,691,719</u>	<u>2,134,157</u>

CHARLOTTE COUNTY BCC

FUND: GROVE CITY ST/DR-MAINT - 1304

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	-	25,000
Other Contractual Svcs	6,403	-	-
Concrete Flatwork	-	7,500	7,500
Street Sweeping	-	1	240
Landscaping	-	5,000	5,000
Specialty Mowing	32,390	35,824	36,899
Right of Way Maint	7,095	9,035	9,307
Central/Indirect Svcs	8,495	4,698	29,263
Equip Repl Charges-PubWrks	8,505	18,523	18,523
Operating Exp-PubWrks	75,840	116,878	121,878
Utility Srv-Traffic Signs/Lights	1,393	3,000	9,000
Fees-Landfill	154	250	250
Collection Fee - Tax Collector	6,844	11,703	11,706
Road & Bridge Materials	10,990	42,131	42,626
Sign Materials	155	3,014	3,144
Imprv-Other Than Bldgs	-	-	80,000
Rsv-Contingency-Gen	-	169,172	213,416
Rsv-Cash Carried Forward	-	169,172	213,416
Rsv-Future Capital Outlay	-	1,095,818	1,306,989
TOTAL EXPENDITURES	<u>158,264</u>	<u>1,691,719</u>	<u>2,134,157</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>158,264</u>	<u>1,691,719</u>	<u>2,134,157</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	1,002,286	1,029,544	1,025,619
Interest Earnings-Investments	32,872	6,521	8,843
Interest Earnings-L.G.S.F.T.F.	48,196	-	-
Net Incr/Decr Fair Mkt Value-Investments	16,518	-	-
Trnsfr In-EXS Fee/Tax Collect	5,433	-	-
Projected Beginning Balance	-	1,862,912	2,526,447
Less 5% New Rev-FS 129.01(2)b	-	(51,804)	(51,724)
TOTAL REVENUES	<u>1,105,305</u>	<u>2,847,173</u>	<u>3,509,185</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,105,305</u>	<u>2,847,173</u>	<u>3,509,185</u>

CHARLOTTE COUNTY BCC

FUND: GULF COVE ST/DR-MAINT - 1308

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	9,180	46,000	12,375
Other Contractual Svcs	-	-	-
Pipe Lining	-	20,000	20,000
Concrete Flatwork	-	15,000	15,000
Street Sweeping	-	1	240
Specialty Mowing	8,150	6,760	6,884
Right of Way Maint	44,290	56,398	58,090
Central/Indirect Svcs	15,650	9,042	4,260
Equip Repl Charges-PubWrks	20,238	91,573	91,573
Operating Exp-PubWrks	115,615	458,234	461,128
R/M-Bridges	-	153,500	-
Fees-Landfill	1,105	4,000	4,000
Collection Fee - Tax Collector	12,095	20,591	20,591
Road & Bridge Materials	1,370	153,971	155,288
Sign Materials	920	18,482	19,322
Imprv-Other Than Bldgs	-	-	159,777
Other Debt Service Costs	123	-	-
Rsv-Contingency-Gen	-	284,718	350,919
Rsv-Cash Carried Forward	-	284,718	350,919
Rsv-Future Capital Outlay	-	1,224,185	1,778,819
TOTAL EXPENDITURES	<u>228,737</u>	<u>2,847,173</u>	<u>3,509,185</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>228,737</u>	<u>2,847,173</u>	<u>3,509,185</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	912,958	832,262	835,067
Interest Earnings-Investments	30,070	5,870	5,516
Interest Earnings-L.G.S.F.T.F.	44,788	-	-
Net Incr/Decr Fair Mkt Value-Investments	14,398	-	-
Trnsfr In-EXS Fee/Tax Collect	4,948	-	-
Projected Beginning Balance	-	1,676,876	1,575,798
Less 5% New Rev-FS 129.01(2)b	-	(41,907)	(42,030)
TOTAL REVENUES	<u>1,007,163</u>	<u>2,473,101</u>	<u>2,374,351</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,007,163</u>	<u>2,473,101</u>	<u>2,374,351</u>

CHARLOTTE COUNTY BCC

FUND: HARBOUR HTS ST/DR-MAINT - 1315

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	85	-	-
Pipe Lining	-	20,000	20,000
Concrete Flatwork	5,030	5,000	5,000
Street Sweeping	-	524	540
Specialty Mowing	62,953	110,062	113,364
Right of Way Maint	15,484	19,402	19,985
Pavement Rejuvenation	286,900	-	-
Central/Indirect Srvs	9,379	20,911	12,829
Equip Repl Charges-PubWrks	8,765	65,158	65,158
Operating Exp-PubWrks	75,978	440,135	440,135
Utility Srv-Electricity	300	350	350
Utility Srv-Water/Sewer	6,255	9,500	9,500
Other Current Chrgs and Oblig	413	-	-
Fees-Landfill	104	1,000	1,000
Collection Fee - Tax Collector	11,017	16,646	16,702
Road & Bridge Materials	18,447	296,825	298,953
Sign Materials	152	9,318	9,742
Principal Pymts	297,200	297,200	-
Interest Pymts	16,004	13,553	-
Other Debt Service Costs	111	-	-
Rsv-Contingency-Gen	-	247,311	237,436
Rsv-Cash Carried Forward	-	247,311	237,436
Rsv-Future Capital Outlay	-	652,895	886,221
TOTAL EXPENDITURES	<u>814,577</u>	<u>2,473,101</u>	<u>2,374,351</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>814,577</u>	<u>2,473,101</u>	<u>2,374,351</u>

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	755,541	780,878	964,331
Interest Earnings-Investments	46,882	10,360	34,699
Interest Earnings-L.G.S.F.T.F.	69,271	-	-
Net Incr/Decr Fair Mkt Value-Investments	23,070	-	-
Debt Proceeds	-	5,957,000	7,403,000
Trnsfr In-EXS Fee/Tax Collect	4,095	-	-
Projected Beginning Balance	-	2,959,994	9,913,926
Less 5% New Rev-FS 129.01(2)b	-	(39,562)	(49,952)
TOTAL REVENUES	<u>898,858</u>	<u>9,668,670</u>	<u>18,266,004</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>898,858</u>	<u>9,668,670</u>	<u>18,266,004</u>

CHARLOTTE COUNTY BCC

FUND: LEMON BAY ST/DR-MAINT - 1355

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Pipe Lining	-	20,000	20,000
Concrete Flatwork	6,589	-	-
Street Sweeping	-	-	805
Specialty Mowing	3,341	3,560	3,667
Paving	-	6,000,000	8,805,840
Right of Way Maint	5,805	7,392	7,614
Pavement Rejuvenation	-	-	550,000
Central/Indirect Srvs	3,697	9,905	2,606
Equip Repl Charges-PubWrks	4,843	45,378	45,162
Operating Exp-PubWrks	41,776	488,800	307,334
Other Current Chrgs and Oblig	59	-	-
Fees-Landfill	20	1,500	1,500
Collection Fee - Tax Collector	9,118	15,618	19,287
Road & Bridge Materials	2,047	204,667	205,441
Sign Materials	453	5,579	5,294
Principal Pymts	-	-	494,000
Interest Pymts	-	268,427	400,103
Rsv-Contingency-Gen	-	966,867	1,826,601
Rsv-Cash Carried Forward	-	966,867	1,826,601
Rsv-Future Capital Outlay	-	664,110	3,744,149
TOTAL EXPENDITURES	<u>77,746</u>	<u>9,668,670</u>	<u>18,266,004</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>77,746</u>	<u>9,668,670</u>	<u>18,266,004</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Ad Valorem Taxes	522,133	544,866	656,361
Interest Earnings-Investments	22,549	5,160	6,209
Interest Earnings-L.G.S.F.T.F.	33,420	-	-
Net Incr/Decr Fair Mkt Value-Investments	10,842	-	-
Trnsfr In-EXS Fee/Prop Appr	1,189	-	-
Trnsfr In-EXS Fee/Tax Collect	2,936	-	-
Projected Beginning Balance	-	1,474,105	1,773,882
Less 5% New Rev-FS 129.01(2)b	-	(27,502)	(33,129)
TOTAL REVENUES	<u>593,070</u>	<u>1,996,629</u>	<u>2,403,323</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>593,070</u>	<u>1,996,629</u>	<u>2,403,323</u>

CHARLOTTE COUNTY BCC

FUND: MANASOTA KEY ST/DR - 1373

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	79,271	403,946	310,906
Other Contractual Svcs	28,781	35,000	35,000
Concrete Flatwork	-	5,000	5,000
Landscaping	360	10,000	10,000
Specialty Mowing	71,572	74,068	76,291
Pavement Rejuvenation	1,444	-	-
Central/Indirect Svcs	4,025	8,601	5,467
Equip Repl Charges-PubWrks	967	13,585	13,585
Operating Exp-PubWrks	29,397	181,142	175,209
Utility Srv-Electricity	3,168	4,500	4,500
Utility Srv-Water/Sewer	4,523	6,000	6,000
Utility Srv-Traffic Signs/Lights	2,548	3,000	3,000
Fees-Landfill	-	250	250
Property Appraiser	9,079	10,898	13,128
Collection Fee - Tax Collector	10,833	10,898	13,128
Lighting Materials	1,436	-	-
Road & Bridge Materials	-	68,928	69,219
Sign Materials	-	1,962	2,051
Imprv-Other Than Bldgs	-	30,000	30,000
Rsv-Contingency-Gen	-	199,663	240,333
Rsv-Cash Carried Forward	-	199,663	240,333
Rsv-Future Capital Outlay	-	729,525	1,149,923
TOTAL EXPENDITURES	<u>247,403</u>	<u>1,996,629</u>	<u>2,403,323</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>247,403</u>	<u>1,996,629</u>	<u>2,403,323</u>

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Service	10,629	-	-
Interest Earnings-Investments	282	-	-
Interest Earnings-L.G.S.F.T.F.	422	-	-
Net Incr/Decr Fair Mkt Value-Investments	124	-	-
Trnsfr In-EXS Fee/Tax Collect	58	-	-
Projected Beginning Balance	-	654	-
TOTAL REVENUES	11,514	654	-
NET DEPT EXPENDITURES/(REVENUES)	11,514	654	-

CHARLOTTE COUNTY BCC

FUND: NEAL ROAD ST/DR-MAINT - 1377

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	-	162	-
Central/Indirect Srvs	314	492	-
Equip Repl Charges-PubWrks	1,591	-	-
Operating Exp-PubWrks	11,515	-	-
Postage	66	-	-
Printing & Binding	334	-	-
Advertising-Legal	136	-	-
Collection Fee - Tax Collector	128	-	-
Road & Bridge Materials	434	-	-
TOTAL EXPENDITURES	<u>14,519</u>	<u>654</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,519</u>	<u>654</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	3,700,479	3,777,733	3,772,262
Interest Earnings-Investments	140,463	30,065	41,719
Interest Earnings-L.G.S.F.T.F.	208,238	-	-
Net Incr/Decr Fair Mkt Value-Investments	68,347	-	-
Misc Rev	641	-	-
Misc Rev-Refund Prior Year Exp	113,098	-	-
Interfund Trf-Capital Projects	75,631	75,631	75,631
Debt Proceeds	1,920,000	-	-
Trnsfr In-EXS Fee/Tax Collect	20,057	-	-
Projected Beginning Balance	-	8,589,767	11,919,568
Less 5% New Rev-FS 129.01(2)b	-	(190,390)	(190,700)
TOTAL REVENUES	<u>6,246,954</u>	<u>12,282,806</u>	<u>15,618,480</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,246,954</u>	<u>12,282,806</u>	<u>15,618,480</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	397,248	457,248
Other Contractual Srvs	-	-	-
Pipe Lining	-	20,000	20,000
Concrete Flatwork	-	7,500	7,500
Street Sweeping	-	2	2,160
Right of Way Maint	124,103	155,506	160,172
Pavement Rejuvenation	809,021	-	-
Central/Indirect Srvs	27,605	80,436	55,596
Equip Repl Charges-PubWrks	23,863	72,417	72,417
Operating Exp-PubWrks	151,739	421,771	432,196
Personal Srvs-InterDept	166	-	-
R/M-Bridges	-	1,399,971	-
Fees-Landfill	722	5,000	5,000
Collection Fee - Tax Collector	44,656	75,555	75,446
Road & Bridge Materials	12,724	149,667	150,788
Sign Materials	601	5,738	5,998
Imprv-Other Than Bldgs	-	-	1,887,069
Principal Pymts	3,305,000	911,000	1,878,000
Interest Pymts	149,678	127,684	94,338
Other Debt Service Costs	218	1,000	1,000
Rsv-Contingency-Gen	-	1,228,281	1,561,848
Rsv-Cash Carried Forward	-	1,228,281	1,561,848
Rsv-Future Capital Outlay	-	5,995,749	7,189,856
TOTAL EXPENDITURES	<u>4,650,097</u>	<u>12,282,806</u>	<u>15,618,480</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,650,097</u>	<u>12,282,806</u>	<u>15,618,480</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	447,679	453,196	452,219
Interest Earnings-Investments	28,890	5,527	5,999
Interest Earnings-L.G.S.F.T.F.	43,077	-	-
Net Incr/Decr Fair Mkt Value-Investments	13,674	-	-
Trnsfr In-EXS Fee/Tax Collect	2,427	-	-
Projected Beginning Balance	-	1,579,077	1,713,929
Less 5% New Rev-FS 129.01(2)b	-	(22,660)	(22,611)
TOTAL REVENUES	<u>535,747</u>	<u>2,015,140</u>	<u>2,149,536</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>535,747</u>	<u>2,015,140</u>	<u>2,149,536</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Pipe Lining	-	20,000	20,000
Concrete Flatwork	-	5,000	5,000
Right of Way Maint	9,854	15,572	16,040
Central/Indirect Svcs	4,585	5,046	3,697
Equip Repl Charges-PubWrks	623	21,177	20,986
Operating Exp-PubWrks	4,579	130,383	128,828
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	5,402	9,064	9,045
Road & Bridge Materials	-	75,391	75,977
Sign Materials	28	5,192	5,356
Principal Pymts	232,000	232,000	-
Interest Pymts	26,893	15,000	-
Rsv-Contingency-Gen	-	201,514	214,954
Rsv-Cash Carried Forward	-	201,514	214,954
Rsv-Future Capital Outlay	-	1,077,787	1,434,199
TOTAL EXPENDITURES	<u>283,963</u>	<u>2,015,140</u>	<u>2,149,536</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>283,963</u>	<u>2,015,140</u>	<u>2,149,536</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	116,444	139,449	139,104
Interest Earnings-Investments	10,843	5,719	2,480
Interest Earnings-L.G.S.F.T.F.	14,352	-	-
Net Incr/Decr Fair Mkt Value-Investments	8,549	-	-
Debt Proceeds	1,113,000	-	-
Trnsfr In-EXS Fee/Tax Collect	631	-	-
Projected Beginning Balance	-	1,633,972	708,551
Less 5% New Rev-FS 129.01(2)b	-	(7,259)	(7,080)
TOTAL REVENUES	<u>1,263,820</u>	<u>1,771,881</u>	<u>843,055</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,263,820</u>	<u>1,771,881</u>	<u>843,055</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR ST/DR - 1406

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	675	-	-
Pipe Lining	-	20,000	20,000
Concrete Flatwork	-	5,000	5,000
Paving	822,949	1,093,716	203,974
Right of Way Maint	1,944	3,047	3,139
Pavement Rejuvenation	-	42,000	42,000
Central/Indirect Srvs	748	1,103	6,954
Equip Repl Charges-PubWrks	2,185	6,441	6,441
Operating Exp-PubWrks	39,300	65,840	58,323
Printing & Binding	178	-	-
Advertising-Legal	411	-	-
Fees-Landfill	861	-	-
Collection Fee - Tax Collector	1,405	2,789	2,783
Road & Bridge Materials	3,674	26,963	27,337
Sign Materials	-	446	466
Principal Pymts	-	74,500	74,500
Interest Pymts	6,403	54,526	35,475
Rsv-Contingency-Gen	-	177,189	84,306
Rsv-Cash Carried Forward	-	177,189	84,306
Rsv-Future Capital Outlay	-	21,132	188,051
TOTAL EXPENDITURES	<u>880,733</u>	<u>1,771,881</u>	<u>843,055</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>880,733</u>	<u>1,771,881</u>	<u>843,055</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	481,255	497,985	496,715
Interest Earnings-Investments	31,122	5,854	6,090
Interest Earnings-L.G.S.F.T.F.	46,562	-	-
Net Incr/Decr Fair Mkt Value-Investments	14,431	-	-
Debt Proceeds	-	-	3,523,000
Trnsfr In-EXS Fee/Tax Collect	2,608	-	-
Projected Beginning Balance	-	1,672,392	1,739,902
Less 5% New Rev-FS 129.01(2)b	-	(25,192)	(25,141)
TOTAL REVENUES	<u>575,979</u>	<u>2,151,039</u>	<u>5,740,566</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>575,979</u>	<u>2,151,039</u>	<u>5,740,566</u>

CHARLOTTE COUNTY BCC

FUND: PLACIDA AREA ST/DR - 1408

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	79,205	44,417	9,450
Other Contractual Srvs	126,059	-	-
Pipe Lining	-	300,000	200,000
Concrete Flatwork	-	10,000	10,000
Street Sweeping	-	695	1,045
Specialty Mowing	34,854	38,692	39,853
Paving	-	-	3,800,000
Right of Way Maint	8,385	15,000	15,450
Central/Indirect Srvs	2,852	4,829	9,552
Equip Repl Charges-PubWrks	5,328	19,128	17,423
Operating Exp-PubWrks	86,692	129,664	186,655
R/M-Bridges	96	281,000	-
Fees-Landfill	-	5,000	5,000
Collection Fee - Tax Collector	5,808	9,960	9,935
Road & Bridge Materials	4,651	46,260	37,484
Sign Materials	161	2,976	3,112
Imprv-Other Than Bldgs	229,006	-	-
Interest Pymts	-	-	140,931
Rsv-Contingency-Gen	-	215,104	574,057
Rsv-Cash Carried Forward	-	215,104	574,057
Rsv-Future Capital Outlay	-	813,210	106,562
TOTAL EXPENDITURES	<u>583,096</u>	<u>2,151,039</u>	<u>5,740,566</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>583,096</u>	<u>2,151,039</u>	<u>5,740,566</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Service	1,500,373	1,543,142	1,513,107
Interest Earnings-Investments	70,690	5,401	15,459
Interest Earnings-L.G.S.F.T.F.	105,309	-	-
Net Incr/Decr Fair Mkt Value-Investments	33,601	-	-
Misc Rev	373	-	-
Debt Proceeds	1,400,000	-	-
Trnsfr In-EXS Fee/Tax Collect	8,132	-	-
Projected Beginning Balance	-	4,341,929	4,416,784
Less 5% New Rev-FS 129.01(2)b	-	(77,428)	(76,429)
TOTAL REVENUES	3,118,478	5,813,044	5,868,921
NET DEPT EXPENDITURES/(REVENUES)	3,118,478	5,813,044	5,868,921

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	182	-	-
Pipe Lining	9,505	150,000	150,000
Concrete Flatwork	11,179	15,000	15,000
Street Sweeping	-	1,122	1,156
Specialty Mowing	5,120	5,686	14,497
Paving	-	6,877	-
Right of Way Maint	23,992	37,914	39,052
Pavement Rejuvenation	1,303	361,222	-
Central/Indirect Svcs	15,552	25,533	37,210
Equip Repl Charges-PubWrks	43,071	69,650	69,650
Operating Exp-PubWrks	229,909	416,884	415,440
Other Current Chrgs and Oblig	1,004	-	-
Fees-Landfill	644	10,000	10,000
Collection Fee - Tax Collector	18,106	30,863	30,263
Road & Bridge Materials	34,852	179,789	182,279
Sign Materials	662	13,005	13,596
Row Acquisition	10,481	-	-
Principal Pymts	1,930,000	530,000	1,120,000
Interest Pymts	102,487	72,752	26,044
Other Debt Service Costs	127	150	-
Rsv-Contingency-Gen	-	581,305	586,893
Rsv-Cash Carried Forward	-	581,305	586,893
Rsv-Future Capital Outlay	-	2,723,987	2,570,948
TOTAL EXPENDITURES	<u>2,438,176</u>	<u>5,813,044</u>	<u>5,868,921</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,438,176</u>	<u>5,813,044</u>	<u>5,868,921</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	298,971	306,522	305,544
Interest Earnings-Investments	11,951	2,454	2,104
Interest Earnings-L.G.S.F.T.F.	17,896	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,442	-	-
Trnsfr In-EXS Fee/Tax Collect	1,620	-	-
Projected Beginning Balance	-	700,858	600,898
Less 5% New Rev-FS 129.01(2)b	-	(15,449)	(15,383)
TOTAL REVENUES	<u>335,881</u>	<u>994,385</u>	<u>893,163</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>335,881</u>	<u>994,385</u>	<u>893,163</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA HEIGHTS ST/DR - 1426

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Pipe Lining	-	20,000	20,000
Concrete Flatwork	-	7,500	7,500
Central/Indirect Srvs	2,742	3,245	3,150
Equip Repl Charges-PubWrks	3,248	12,607	13,593
Operating Exp-PubWrks	21,980	74,825	81,431
Fees-Landfill	182	500	500
Collection Fee - Tax Collector	3,608	6,131	6,111
Road & Bridge Materials	252	25,655	26,158
Sign Materials	694	3,032	3,169
Principal Pymts	170,000	170,000	-
Interest Pymts	19,706	13,650	-
Rsv-Contingency-Gen	-	99,439	89,317
Rsv-Cash Carried Forward	-	99,439	89,317
Rsv-Future Capital Outlay	-	458,362	552,917
TOTAL EXPENDITURES	<u>222,412</u>	<u>994,385</u>	<u>893,163</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>222,412</u>	<u>994,385</u>	<u>893,163</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	373,059	381,856	379,942
Interest Earnings-Investments	25,029	6,102	6,652
Interest Earnings-L.G.S.F.T.F.	37,080	-	-
Net Incr/Decr Fair Mkt Value-Investments	12,192	-	-
Trnsfr In-EXS Fee/Tax Collect	2,022	-	-
Projected Beginning Balance	-	1,743,234	1,900,487
Less 5% New Rev-FS 129.01(2)b	-	(19,398)	(19,330)
TOTAL REVENUES	<u>449,382</u>	<u>2,111,794</u>	<u>2,267,751</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>449,382</u>	<u>2,111,794</u>	<u>2,267,751</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA LAKES ST/DR - 1428

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Pipe Lining	68,334	20,000	20,000
Concrete Flatwork	-	7,500	7,500
Specialty Mowing	13,137	25,843	26,618
Central/Indirect Srvs	1,085	1,336	2,490
Equip Repl Charges-PubWrks	3,701	20,834	20,834
Operating Exp-PubWrks	23,682	123,330	123,330
Fees-Landfill	-	1,000	1,000
Collection Fee - Tax Collector	4,502	7,638	7,599
Road & Bridge Materials	1,791	62,256	63,382
Sign Materials	322	5,738	5,998
Rsv-Contingency-Gen	-	211,180	226,776
Rsv-Cash Carried Forward	-	211,180	226,776
Rsv-Future Capital Outlay	-	1,413,959	1,535,448
TOTAL EXPENDITURES	<u>116,555</u>	<u>2,111,794</u>	<u>2,267,751</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>116,555</u>	<u>2,111,794</u>	<u>2,267,751</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	808,460	822,578	823,238
Interest Earnings-Investments	20,406	4,180	6,393
Interest Earnings-L.G.S.F.T.F.	29,457	-	-
Net Incr/Decr Fair Mkt Value-Investments	10,918	-	-
Trnsfr In-EXS Fee/Tax Collect	4,382	-	-
Projected Beginning Balance	-	1,194,256	1,826,298
Less 5% New Rev-FS 129.01(2)b	-	(41,338)	(41,482)
TOTAL REVENUES	<u>873,623</u>	<u>1,979,676</u>	<u>2,614,447</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>873,623</u>	<u>1,979,676</u>	<u>2,614,447</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Pipe Lining	39,460	100,000	100,000
Central/Indirect Srvs	1,352	638	1,344
Equip Repl Charges-PubWrks	2,024	45,042	45,042
Operating Exp-PubWrks	14,439	287,914	287,914
Fees-Landfill	576	10,000	10,000
Collection Fee - Tax Collector	9,756	16,452	16,465
Road & Bridge Materials	1,381	169,413	174,273
Sign Materials	-	6,871	7,183
Rsv-Contingency-Gen	-	197,968	261,445
Rsv-Cash Carried Forward	-	197,968	261,445
Rsv-Future Capital Outlay	-	947,410	1,449,336
TOTAL EXPENDITURES	<u>68,988</u>	<u>1,979,676</u>	<u>2,614,447</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>68,988</u>	<u>1,979,676</u>	<u>2,614,447</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	261,751	267,553	267,333
Interest Earnings-Investments	10,093	2,278	2,450
Interest Earnings-L.G.S.F.T.F.	14,768	-	-
Net Incr/Decr Fair Mkt Value-Investments	5,139	-	-
Trnsfr In-EXS Fee/Tax Collect	1,419	-	-
Projected Beginning Balance	-	650,628	699,792
Less 5% New Rev-FS 129.01(2)b	-	(13,492)	(13,490)
TOTAL REVENUES	<u>293,170</u>	<u>906,967</u>	<u>956,085</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>293,170</u>	<u>906,967</u>	<u>956,085</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS NORTH ST/DR - 1432

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Pipe Lining	-	75,000	75,000
Concrete Flatwork	-	15,000	15,000
Central/Indirect Srvs	2,147	1,380	886
Equip Repl Charges-PubWrks	1,949	22,272	22,272
Operating Exp-PubWrks	15,981	140,015	140,015
Fees-Landfill	11	2,000	2,000
Collection Fee - Tax Collector	3,159	5,352	5,347
Road & Bridge Materials	21	68,729	70,717
Sign Materials	81	4,575	4,782
Other Debt Service Costs	22	-	-
Rsv-Contingency-Gen	-	90,697	95,609
Rsv-Cash Carried Forward	-	90,697	95,609
Rsv-Future Capital Outlay	-	391,250	428,848
TOTAL EXPENDITURES	<u>23,370</u>	<u>906,967</u>	<u>956,085</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>23,370</u>	<u>906,967</u>	<u>956,085</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Service	3,820,624	3,949,594	3,943,061
Interest Earnings-Investments	172,182	40,071	48,600
Interest Earnings-L.G.S.F.T.F.	254,753	-	-
Net Incr/Decr Fair Mkt Value-Investments	83,398	-	-
Debt Proceeds	-	-	17,677,000
Trnsfr In-EXS Fee/Tax Collect	20,708	-	-
Projected Beginning Balance	-	11,448,818	13,885,630
Less 5% New Rev-FS 129.01(2)b	-	(199,484)	(199,584)
TOTAL REVENUES	<u>4,351,666</u>	<u>15,238,999</u>	<u>35,354,707</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,351,666</u>	<u>15,238,999</u>	<u>35,354,707</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA W ST/DR-MAINT - 1438

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Engineering	328,680	1,936,625	1,635,796
Other Contractual Svcs	1,144	-	-
Pipe Lining	442,653	350,000	350,000
Concrete Flatwork	-	5,000	5,000
Street Sweeping	-	7,854	12,748
Landscaping	-	5,000	-
Specialty Mowing	116,203	122,083	125,746
Paving	-	-	16,510,000
Right of Way Maint	22,790	29,021	29,892
Central/Indirect Svcs	7,531	12,671	19,031
Equip Repl Charges-PubWrks	29,116	116,299	98,236
Operating Exp-PubWrks	195,627	798,723	986,881
Utility Srv-Traffic Signs/Lights	8,315	7,500	7,500
R/M-Bridges	-	7,153,604	-
Fees-Landfill	25	2,000	2,000
Collection Fee - Tax Collector	46,106	78,992	78,992
Lighting Materials	34	-	-
Road & Bridge Materials	12,621	398,782	346,032
Sign Materials	487	14,811	14,438
Imprv-Other Than Bldgs	-	-	7,158,354
Interest Pymts	-	-	883,840
Rsv-Contingency-Gen	-	1,523,900	3,535,471
Rsv-Cash Carried Forward	-	1,523,900	3,535,471
Rsv-Future Capital Outlay	-	1,152,234	19,279
TOTAL EXPENDITURES	<u>1,211,331</u>	<u>15,238,999</u>	<u>35,354,707</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,211,331</u>	<u>15,238,999</u>	<u>35,354,707</u>

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Ad Valorem Taxes	144,430	185,523	208,256
Interest Earnings-Investments	12,774	3,156	3,792
Interest Earnings-L.G.S.F.T.F.	18,933	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,241	-	-
Trnsfr In-EXS Fee/Prop Appr	316	-	-
Trnsfr In-EXS Fee/Tax Collect	879	-	-
Projected Beginning Balance	-	901,454	1,083,185
Less 5% New Rev-FS 129.01(2)b	-	(9,434)	(10,603)
TOTAL REVENUES	<u>183,572</u>	<u>1,080,699</u>	<u>1,284,630</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>183,572</u>	<u>1,080,699</u>	<u>1,284,630</u>

CHARLOTTE COUNTY BCC

FUND: SANDHILL AREA MSTU - 1443

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	30,000	-
Central/Indirect Svcs	420	1,017	522
Equip Repl Charges-PubWrks	-	24	24
Operating Exp-PubWrks	-	438	438
Property Appraiser	2,612	3,711	4,166
Collection Fee - Tax Collector	3,242	3,711	4,166
Rsv-Contingency-Gen	-	108,070	128,463
Rsv-Cash Carried Forward	-	108,070	128,463
Rsv-Future Capital Outlay	-	825,658	1,018,388
TOTAL EXPENDITURES	<u>6,274</u>	<u>1,080,699</u>	<u>1,284,630</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,274</u>	<u>1,080,699</u>	<u>1,284,630</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	654,053	671,217	669,430
Interest Earnings-Investments	52,018	12,448	24,655
Interest Earnings-L.G.S.F.T.F.	77,120	-	-
Net Incr/Decr Fair Mkt Value-Investments	25,341	-	-
Debt Proceeds	-	2,446,000	2,668,000
Trnsfr In-EXS Fee/Tax Collect	3,545	-	-
Projected Beginning Balance	-	3,556,548	4,376,048
Less 5% New Rev-FS 129.01(2)b	-	(34,184)	(34,705)
TOTAL REVENUES	<u>812,077</u>	<u>6,652,029</u>	<u>7,703,428</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>812,077</u>	<u>6,652,029</u>	<u>7,703,428</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Pipe Lining	-	20,000	20,000
Concrete Flatwork	-	7,500	7,500
Paving	-	4,620,000	5,617,139
Pavement Rejuvenation	-	-	330,000
Central/Indirect Svcs	1,391	1,194	6,243
Equip Repl Charges-PubWrks	11,253	19,476	19,484
Operating Exp-PubWrks	87,367	209,323	202,948
Personal Svcs-InterDept	1,157	-	-
Utility Srv-Water/Sewer	276	500	500
Utility Srv-Traffic Signls/Lights	4,701	4,500	4,500
Fees-Landfill	1,546	1,000	1,000
Collection Fee - Tax Collector	7,893	13,425	13,389
Lighting Materials	110	-	-
Road & Bridge Materials	23,270	63,259	64,494
Sign Materials	156	4,661	4,873
Principal Pymts	-	-	534,000
Interest Pymts	-	85,618	98,124
Rsv-Contingency-Gen	-	665,203	389,617
Rsv-Cash Carried Forward	-	665,203	389,617
Rsv-Future Capital Outlay	-	271,167	-
TOTAL EXPENDITURES	<u>139,119</u>	<u>6,652,029</u>	<u>7,703,428</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>139,119</u>	<u>6,652,029</u>	<u>7,703,428</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	731,309	1,529,367	1,523,550
Special Assmnt Fees-Srv/Sidewalk	581,481	597,099	597,272
Special Assmnt Fees-Srv/Paving PH1	907,477	-	-
Interest Earnings-Investments	96,992	22,286	22,083
Interest Earnings-L.G.S.F.T.F.	145,710	-	-
Net Incr/Decr Fair Mkt Value-Investments	44,921	-	-
Interfund Trf-Capital Projects	1,271	1,271	1,271
Debt Proceeds	1,500,000	-	-
Trnsfr In-EXS Fee/Tax Collect	12,034	-	-
Projected Beginning Balance	-	6,367,216	6,309,378
Less 5% New Rev-FS 129.01(2)b	-	(106,324)	(106,042)
TOTAL REVENUES	<u>4,021,194</u>	<u>8,410,915</u>	<u>8,347,512</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,021,194</u>	<u>8,410,915</u>	<u>8,347,512</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	3,505	1,025,663	155,020
Other Contractual Svcs	7,923	-	35,053
Pipe Lining	46,281	75,000	75,000
Concrete Flatwork	-	15,000	15,000
Street Sweeping	-	2	2,160
Landscaping	22,300	25,000	25,000
Lawn Maint	47,330	75,000	77,250
Specialty Mowing	113,773	121,903	125,561
Right of Way Maint	90,730	115,533	118,999
Central/Indirect Svcs	32,601	78,949	47,573
Equip Repl Charges-PubWrks	47,867	69,157	69,157
Operating Exp-PubWrks	355,566	472,972	438,694
Utility Srv-Electricity	1,514	2,500	2,500
Utility Srv-Water/Sewer	2,823	6,000	6,000
R/M-Bridges	-	3,167,974	-
Printing & Binding	6,086	-	-
Advertising-Legal	411	-	-
Fees-Landfill	701	2,000	2,000
Collection Fee - Tax Collector	26,793	42,530	42,417
Road & Bridge Materials	48,088	148,771	149,852
Sign Materials	1,963	17,762	18,569
Imprv-Other Than Bldgs	40,980	-	-
Imprv-Other Than Bldgs/Sidewalk	270,782	200,691	4,615,020
Principal Pymts	2,464,000	964,000	964,000
Interest Pymts	164,567	123,719	126,649
Other Debt Service Costs	9,409	1,000	1,000
Rsv-Contingency-Gen	-	829,894	617,519
Rsv-Cash Carried Forward	-	829,895	617,519
TOTAL EXPENDITURES	<u>3,805,993</u>	<u>8,410,915</u>	<u>8,347,512</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,805,993</u>	<u>8,410,915</u>	<u>8,347,512</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	212,734	217,643	215,552
Interest Earnings-Investments	3,986	830	958
Interest Earnings-L.G.S.F.T.F.	5,856	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,028	-	-
Debt Proceeds	568,750	-	-
Trnsfr In-EXS Fee/Tax Collect	1,153	-	-
Projected Beginning Balance	-	236,871	273,484
Less 5% New Rev-FS 129.01(2)b	-	(10,924)	(10,826)
TOTAL REVENUES	<u>794,509</u>	<u>444,420</u>	<u>479,168</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>794,509</u>	<u>444,420</u>	<u>479,168</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Street Sweeping	-	1,122	1,156
Right of Way Maint	4,674	7,448	7,672
Central/Indirect Srvs	4,470	4,229	9,014
Equip Repl Charges-PubWrks	934	5,760	5,760
Operating Exp-PubWrks	8,616	38,765	38,765
Fees-Landfill	17	100	100
Collection Fee - Tax Collector	2,567	4,353	4,312
Road & Bridge Materials	1,209	12,499	12,783
Sign Materials	-	1,527	1,596
Principal Pymts	712,167	141,750	141,750
Interest Pymts	25,811	20,000	12,083
Other Debt Service Costs	54	-	-
Rsv-Contingency-Gen	-	44,442	47,917
Rsv-Cash Carried Forward	-	44,442	47,917
Rsv-Future Capital Outlay	-	117,983	148,343
TOTAL EXPENDITURES	<u>760,518</u>	<u>444,420</u>	<u>479,168</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>760,518</u>	<u>444,420</u>	<u>479,168</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	54,277	55,590	55,692
Interest Earnings-Investments	8,800	1,859	1,924
Interest Earnings-L.G.S.F.T.F.	13,091	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,260	-	-
Trnsfr In-EXS Fee/Tax Collect	294	-	-
Projected Beginning Balance	-	531,107	549,450
Less 5% New Rev-FS 129.01(2)b	-	(2,873)	(2,881)
TOTAL REVENUES	<u>80,722</u>	<u>585,683</u>	<u>604,185</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>80,722</u>	<u>585,683</u>	<u>604,185</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Pipe Lining	-	20,000	20,000
Concrete Flatwork	-	5,000	5,000
Right of Way Maint	972	1,524	1,570
Central/Indirect Svcs	717	923	749
Equip Repl Charges-PubWrks	1,924	10,876	10,876
Operating Exp-PubWrks	14,195	68,009	68,009
Advertising-Legal	600	-	-
Fees-Landfill	18	200	200
Collection Fee - Tax Collector	655	1,112	1,114
Road & Bridge Materials	200	34,229	34,649
Sign Materials	-	1,249	1,306
Rsv-Contingency-Gen	-	58,569	60,419
Rsv-Cash Carried Forward	-	58,569	60,419
Rsv-Future Capital Outlay	-	325,423	339,874
TOTAL EXPENDITURES	<u>19,281</u>	<u>585,683</u>	<u>604,185</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,281</u>	<u>585,683</u>	<u>604,185</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Service	219,053	224,595	224,795
Interest Earnings-Investments	8,890	1,947	2,223
Interest Earnings-L.G.S.F.T.F.	13,210	-	-
Net Incr/Decr Fair Mkt Value-Investments	4,360	-	-
Debt Proceeds	531,750	-	-
Trnsfr In-EXS Fee/Tax Collect	1,187	-	-
Projected Beginning Balance	-	556,276	635,010
Less 5% New Rev-FS 129.01(2)b	-	(11,328)	(11,351)
TOTAL REVENUES	<u>778,451</u>	<u>771,490</u>	<u>850,677</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>778,451</u>	<u>771,490</u>	<u>850,677</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Right of Way Maint	6,479	10,156	10,461
Central/Indirect Svcs	4,182	4,029	9,619
Equip Repl Charges-PubWrks	257	5,998	5,998
Operating Exp-PubWrks	1,940	39,916	39,916
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	2,643	4,492	4,496
Road & Bridge Materials	-	17,884	18,128
Sign Materials	-	1,575	1,647
Principal Pymts	785,833	133,750	133,750
Interest Pymts	25,006	20,000	14,454
Other Debt Service Costs	59	-	-
Rsv-Contingency-Gen	-	77,149	85,068
Rsv-Cash Carried Forward	-	77,149	85,068
Rsv-Future Capital Outlay	-	378,892	441,572
TOTAL EXPENDITURES	<u>826,399</u>	<u>771,490</u>	<u>850,677</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>826,399</u>	<u>771,490</u>	<u>850,677</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	28,049	29,046	28,952
Interest Earnings-Investments	1,917	357	380
Interest Earnings-L.G.S.F.T.F.	2,929	-	-
Net Incr/Decr Fair Mkt Value-Investments	801	-	-
Debt Proceeds	68,000	-	-
Trnsfr In-EXS Fee/Tax Collect	152	-	-
Projected Beginning Balance	-	101,756	108,465
Less 5% New Rev-FS 129.01(2)b	-	(1,471)	(1,467)
TOTAL REVENUES	<u>101,848</u>	<u>129,688</u>	<u>136,330</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>101,848</u>	<u>129,688</u>	<u>136,330</u>

CHARLOTTE COUNTY BCC

FUND: SUNCOAST BLVD ST/DR - 1474

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Concrete Flatwork	-	5,000	5,000
Right of Way Maint	938	1,176	1,212
Central/Indirect Srvs	948	887	1,446
Equip Repl Charges-PubWrks	242	1,163	1,163
Operating Exp-PubWrks	1,123	6,072	6,072
Postage	383	-	-
Printing & Binding	446	-	-
Fees-Landfill	-	100	100
Collection Fee - Tax Collector	338	581	580
Road & Bridge Materials	55	1,616	1,664
Sign Materials	-	218	228
Principal Pymts	108,000	17,000	17,000
Interest Pymts	4,094	3,458	2,914
Other Debt Service Costs	561	-	-
Rsv-Contingency-Gen	-	12,969	13,633
Rsv-Cash Carried Forward	-	12,969	13,633
Rsv-Future Capital Outlay	-	66,479	71,685
TOTAL EXPENDITURES	<u>117,129</u>	<u>129,688</u>	<u>136,330</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>117,129</u>	<u>129,688</u>	<u>136,330</u>

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	66,410	68,316	65,044
Interest Earnings-Investments	3,834	623	623
Interest Earnings-L.G.S.F.T.F.	5,673	-	-
Net Incr/Decr Fair Mkt Value-Investments	1,870	-	-
Trnsfr In-EXS Fee/Tax Collect	360	-	-
Projected Beginning Balance	-	177,863	177,863
Less 5% New Rev-FS 129.01(2)b	-	(3,447)	(3,284)
TOTAL REVENUES	<u>78,146</u>	<u>243,355</u>	<u>240,246</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>78,146</u>	<u>243,355</u>	<u>240,246</u>

CHARLOTTE COUNTY BCC

FUND: TOWN ESTATES ST/DR - 1488

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Concrete Flatwork	4,554	5,000	5,000
Right of Way Maint	864	1,355	1,396
Central/Indirect Srvs	988	1,250	659
Equip Repl Charges-PubWrks	605	7,642	7,642
Operating Exp-PubWrks	3,776	43,516	43,516
Fees-Landfill	-	500	500
Collection Fee - Tax Collector	801	1,367	1,301
Road & Bridge Materials	1,911	18,845	19,133
Sign Materials	-	406	424
Rsv-Contingency-Gen	-	24,336	24,025
Rsv-Cash Carried Forward	-	24,336	24,025
Rsv-Future Capital Outlay	-	114,802	112,625
TOTAL EXPENDITURES	<u>13,499</u>	<u>243,355</u>	<u>240,246</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,499</u>	<u>243,355</u>	<u>240,246</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Service	723,302	736,962	736,643
Interest Earnings-Investments	39,978	7,696	10,022
Interest Earnings-L.G.S.F.T.F.	59,292	-	-
Net Incr/Decr Fair Mkt Value-Investments	19,556	-	-
Trnsfr In-EXS Fee/Tax Collect	3,920	-	-
Projected Beginning Balance	-	2,198,822	2,863,264
Less 5% New Rev-FS 129.01(2)b	-	(37,233)	(37,334)
TOTAL REVENUES	<u>846,047</u>	<u>2,906,247</u>	<u>3,572,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>846,047</u>	<u>2,906,247</u>	<u>3,572,595</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Pipe Lining	-	20,000	20,000
Concrete Flatwork	-	15,000	15,000
Right of Way Maint	46,317	73,796	76,010
Grading	264,862	250,000	250,000
Central/Indirect Svcs	6,687	7,559	5,438
Equip Repl Charges-PubWrks	8,466	46,662	46,508
Operating Exp-PubWrks	46,753	252,609	251,599
Fees-Landfill	304	1,500	1,500
Collection Fee - Tax Collector	8,729	14,740	14,733
Road & Bridge Materials	3,213	84,206	85,761
Sign Materials	1,548	12,590	13,162
Rsv-Contingency-Gen	-	290,625	357,260
Rsv-Cash Carried Forward	-	290,625	357,260
Rsv-Future Capital Outlay	-	1,546,335	2,078,364
TOTAL EXPENDITURES	<u>386,878</u>	<u>2,906,247</u>	<u>3,572,595</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>386,878</u>	<u>2,906,247</u>	<u>3,572,595</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL PROVIDER PARTICIPATION FUND - 1601

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmt-Oth/LPP	10,772,795	5,482,075	10,772,795
Interest Earnings-Investments	43,521	-	-
Interest Earnings-L.G.S.F.T.F.	67,876	-	-
Net Incr/Decr Fair Mkt Value-Investments	15,614	-	-
Projected Beginning Balance	-	2,092,928	1,515,435
TOTAL REVENUES	<u>10,899,805</u>	<u>7,575,003</u>	<u>12,288,230</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,899,805</u>	<u>7,575,003</u>	<u>12,288,230</u>

CHARLOTTE COUNTY BCC

FUND: LOCAL PROVIDER PARTICIPATION FUND - 1601

DEPARTMENT: Local Provider Participation Fund - 691101

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Advertising-Legal	902	-	-
G&A-FAHC	6,194,677	7,575,003	12,288,230
TOTAL EXPENDITURES	<u>6,195,579</u>	<u>7,575,003</u>	<u>12,288,230</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,195,579</u>	<u>7,575,003</u>	<u>12,288,230</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Charlotte Harbor Event Center - 794502

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Rentals-Facilities	640,148	758,000	782,100
Interfund Trf-General Fund	821,530	582,482	777,612
TOTAL REVENUES	1,461,678	1,340,482	1,559,712
EXPENDITURES			
Professional Svcs-Gen	147,433	121,674	124,634
Other Contractual Svcs	1,163,314	1,052,475	1,264,199
Security	227	162	162
Smoke Alarm	693	204	204
Central/Indirect Svcs	45,253	45,253	45,253
Telephone	2,269	1,929	1,929
Utility Srv-Electricity	148,354	140,091	144,294
Utility Srv-Gas	3,405	4,296	4,296
Utility Srv-Solid Waste	10,422	8,545	8,733
Utility Srv-Water/Sewer	22,860	20,844	20,844
Self-insurance Costs	-	78,907	82,852
R/M-Bldgs-Gen	67,482	37,000	37,000
R/M-Bldgs-Air Conditioning	15,687	24,000	24,000
R/M-Bldgs-Fire/Smoke Alarms	1,796	3,105	3,105
R/M-Security Equip	42	1,500	1,500
R/M-Imprv Other than Bldgs	73	20,000	20,000
R/M-Equip	2,443	7,000	7,000
R/M-Vehicles	-	4,519	4,519
Other Current Chrgs and Oblig	357	-	-
Equipment-Under \$1000 Each	-	1,500	1,500
Operating Supplies-Gen	-	2,500	2,500
Fuel Oil-Heating/Generators	-	2,500	2,500
Propane	210	750	750
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500
TOTAL EXPENDITURES	1,632,320	1,583,254	1,806,274
NET DEPT EXPENDITURES/(REVENUES)	170,642	242,772	246,562

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR EVENT CENTER - 1701

DEPARTMENT: Event Center Food & Beverage - 794504

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Rentals-Concessions	760,897	990,000	1,010,750
F&B Service Credit	107,904	169,400	171,996
TOTAL REVENUES	<u>868,801</u>	<u>1,159,400</u>	<u>1,182,746</u>
EXPENDITURES			
Professional Svcs-Gen	56,518	89,173	92,260
Other Contractual Svcs	293,220	454,355	463,775
Other Contract Svc-SMG/COGS	236,557	301,600	306,975
Other Contract Svc-F&B Direct Event Costs	111,864	71,500	73,174
TOTAL EXPENDITURES	<u>698,159</u>	<u>916,628</u>	<u>936,184</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(170,642)</u></u>	<u><u>(242,772)</u></u>	<u><u>(246,562)</u></u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	22,972	2,928	3,046
Interest Earnings-L.G.S.F.T.F.	34,311	-	-
Net Incr/Decr Fair Mkt Value-Investments	6,551	-	-
Interfund Trf-Growth Increment Fund	1,290,584	2,154,279	2,211,593
TOTAL REVENUES	<u>1,354,418</u>	<u>2,157,207</u>	<u>2,214,639</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,354,418</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

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fees-Special Events	-	4,200	4,200
Rentals-Stadium	-	7,000	7,000
Rentals-Fields	2,160	14,000	14,000
Rentals-Facilities	-	4,500	4,500
Rentals-Park, Open Space	-	1,800	1,800
Fees-Parking Lot	8,908	-	-
Othr Cult/Rec-Concession	25	-	-
Misc Rev	136,566	-	-
Fuel Reimb-Ripken/Rays	707	-	-
Interfund Trf-General Fund	-	31,100	-
Interfund Trf-Tourist Development	125,000	125,000	125,000
TOTAL REVENUES	<u>273,366</u>	<u>187,600</u>	<u>156,500</u>
EXPENDITURES			
Regular Salaries & Wages	216,513	268,244	278,839
Salaries/Wages-Part time	31,193	54,634	56,820
Salaries/Wages-Temporary	109,318	252,935	263,051
Overtime Pay	18,619	3,025	3,025
Accrued Compensated Absences	3,990	4,158	4,322
FICA Taxes	30,091	65,658	68,324
Retirement Contributions	30,746	43,124	44,849
Life & Health Insurance	61,214	82,543	82,543
Workers' Compensation	5,905	4,546	4,735
Professional Svcs-Gen	-	14,700	14,700
Other Contractual Svcs	658,357	727,020	714,308
Janitorial	-	5,000	5,000
Lawn Maint	16,900	22,050	23,153
Pest Control	-	3,250	3,250
Security	-	50,000	50,000
Smoke Alarm	1,864	649	649
Travel & Per Diem	-	4,500	4,500
Per Diem-Class C Meal	48	-	-
Telephone	4,534	6,242	6,242
Utility Srv-Electricity	144,231	256,520	264,216
Utility Srv-Solid Waste	78,870	103,444	105,720
Utility Srv-Water/Sewer	84,171	85,617	85,617
Rentals & Leases-Equip	7,645	17,925	17,925
R/M-Bldgs-Gen	6,645	32,000	32,000
R/M-Bldgs-Air Conditioning	4,784	15,000	15,000
R/M-Bldgs-Elevators	2,135	2,000	2,000

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT-M & O - 1706

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
R/M-Bldgs-Fire/Smoke Alarms	1,979	-	-
R/M-Imprv Other than Bldgs	9,100	23,500	23,500
R/M-Equip	31,704	55,350	55,350
R/M-Vehicles	8,568	10,945	11,273
Maint-Computer Software	360	360	360
R/M-Other	1,965	2,500	2,500
Printing & Binding	50	3,000	3,000
Promo Activities-Gen	-	1,500	1,500
Other Current Chrgs and Oblig	400	-	-
Advertising - Employment	-	1,500	1,500
Office Supplies	370	2,500	2,500
Equipment-Under \$1000 Each	1,940	5,500	5,500
Operating Supplies-Gen	6,751	19,000	19,000
Clothing & Uniforms	138	1,022	1,022
Gas/Oil/Lubricants	6,887	11,333	11,333
Insecticides & Pesticides	-	400	400
Janitorial Supplies	1,135	3,000	3,000
Landscaping Supplies	-	3,500	3,500
Medical Supplies	-	750	750
Propane	2,900	10,000	10,000
Tools & Small Implements	377	200	200
Programs	-	7,500	7,500
Employee Safety Gear	407	1,000	1,000
Sign Materials	3,158	4,000	4,000
Educational Expenses	2,842	2,000	2,000
Equipment-Over \$1,000/Under \$5,000 Each	-	6,000	6,000
Interfund Trf-Vehicle Replacement	3,937	3,937	3,937
Interfund Trf-Capital Projects	39,726	39,726	39,726
TOTAL EXPENDITURES	1,642,469	2,344,807	2,371,139
NET DEPT EXPENDITURES/(REVENUES)	1,369,103	2,157,207	2,214,639

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-Public Safety/Hurricane Ian	22,875,894	-	-
Misc Rev-Settlements-Insurance	10,058,711	-	-
Interfund Trf-General Fund	4,775,000	4,000,000	5,000,000
TOTAL REVENUES	<u>37,709,605</u>	<u>4,000,000</u>	<u>5,000,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>37,709,605</u>	<u>4,000,000</u>	<u>5,000,000</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	18,444	-	-
FICA Taxes	1,411	-	-
Retirement Contributions	2,942	-	-
Workers' Compensation	509	-	-
Overtime Pay	118,450	-	-
FICA Taxes	9,062	-	-
Retirement Contributions	18,893	-	-
Workers' Compensation	3,270	-	-
Overtime Pay	178,738	-	-
FICA Taxes	13,673	-	-
Retirement Contributions	28,508	-	-
Workers' Compensation	4,933	-	-
Overtime Pay	61,961	-	-
FICA Taxes	4,740	-	-
Retirement Contributions	9,883	-	-
Workers' Compensation	1,710	-	-
Overtime Pay	88,613	-	-
FICA Taxes	6,779	-	-
Retirement Contributions	14,133	-	-
Workers' Compensation	2,446	-	-
Overtime Pay	172,182	-	-
FICA Taxes	13,172	-	-
Retirement Contributions	27,463	-	-
Workers' Compensation	4,752	-	-
Overtime Pay	212,981	-	-
FICA Taxes	16,293	-	-
Retirement Contributions	33,971	-	-
Workers' Compensation	5,879	-	-
Insurance & Bonds-Gen Liab	3,415,876	-	-
TOTAL EXPENDITURES	<u>4,491,667</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,491,667</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Promo Activities-Gen	9,116	-	-
TOTAL EXPENDITURES	<u>9,116</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,116</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: County Attorney - 120601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Srvs-Gen	2,145	-	-
TOTAL EXPENDITURES	<u>2,145</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,145</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fiscal Services Division - 120805

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Salaries/Wages-Temporary	17,168	-	-
Overtime Pay	35	-	-
FICA Taxes	1,316	-	-
Retirement Contributions	437	-	-
Workers' Compensation	9	-	-
Professional Svcs-Gen	43,231	-	-
TOTAL EXPENDITURES	<u>62,195</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>62,195</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Information Technology-Operations - 141805

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Equip	395	-	-
TOTAL EXPENDITURES	<u>395</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>395</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Equipment-Under \$1000 Each	63,771	-	-
TOTAL EXPENDITURES	<u>63,771</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>63,771</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	51,302	-	-
FICA Taxes	3,925	-	-
Retirement Contributions	8,183	-	-
Workers' Compensation	1,416	-	-
R/M-Vehicles	5,434	-	-
Equipment-Under \$1000 Each	10,972	-	-
Operating Supplies-Gen	176,903	-	-
Gas/Oil/Lubricants	178,829	-	-
TOTAL EXPENDITURES	<u>436,963</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>436,963</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fleet Management-Fuel Facilities - 145203

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	6,037	-	-
FICA Taxes	462	-	-
Retirement Contributions	963	-	-
Workers' Compensation	167	-	-
TOTAL EXPENDITURES	<u>7,629</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,629</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	3,296	-	-
FICA Taxes	252	-	-
Retirement Contributions	526	-	-
Workers' Compensation	91	-	-
TOTAL EXPENDITURES	<u>4,165</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,165</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	11,229,504	-	-
Rentals & Leases-Land/Bldg	50,688	-	-
R/M-Bldgs-Gen	3,050,340	4,000,000	-
Equipment-Under \$1000 Each	6,759	-	-
Operating Supplies-Gen	238,542	-	-
Equipment	34,449	-	-
TOTAL EXPENDITURES	<u>14,610,282</u>	<u>4,000,000</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,610,282</u>	<u>4,000,000</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Radio Communications - 192403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Emergency Holding Account	202,842	-	-
Equipment	144,174	-	-
TOTAL EXPENDITURES	<u>347,016</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>347,016</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: BCC Cnt Function-Public Safety - 210201

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Overtime Pay	716,644	-	-
FICA Taxes	54,823	-	-
Retirement Contributions	114,305	-	-
Workers' Compensation	19,779	-	-
Overtime Pay	38,809	-	-
FICA Taxes	2,969	-	-
Retirement Contributions	6,190	-	-
Workers' Compensation	1,071	-	-
Overtime Pay	204,006	-	-
FICA Taxes	15,606	-	-
Retirement Contributions	32,539	-	-
Workers' Compensation	5,630	-	-
Overtime Pay	67,431	-	-
FICA Taxes	5,158	-	-
Retirement Contributions	10,755	-	-
Workers' Compensation	1,861	-	-
Overtime Pay	492,702	-	-
FICA Taxes	37,692	-	-
Retirement Contributions	78,586	-	-
Workers' Compensation	13,598	-	-
TOTAL EXPENDITURES	<u>1,920,154</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,920,154</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Supplies-Gen	5,306	-	-
Emergency Holding Account	12,484	-	-
TOTAL EXPENDITURES	<u>17,790</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,790</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Medical Services - 232603

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

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Building Construction Services - 252003

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rentals & Leases-Equip	5,285	-	-
Operating Supplies-Gen	112	-	-
TOTAL EXPENDITURES	<u>5,396</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,396</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	34,071	-	-
Rentals & Leases-Equip	4,400	-	-
Office Supplies	699	-	-
Equipment-Under \$1000 Each	33,606	-	-
Operating Supplies-Gen	21,018	-	-
Miscellaneous Supplies	8,174	-	-
TOTAL EXPENDITURES	<u>101,967</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>101,967</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: BCC Cnt Function-Environmental - 310203

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Overtime Pay	47,957	-	-
FICA Taxes	3,668	-	-
Retirement Contributions	7,649	-	-
Workers' Compensation	1,323	-	-
Overtime Pay	21,920	-	-
FICA Taxes	1,676	-	-
Retirement Contributions	3,496	-	-
Workers' Compensation	605	-	-
TOTAL EXPENDITURES	<u>88,294</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>88,294</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Cemeteries - 345403

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Other Contractual Svcs	880	-	-
Fees-Landfill	252	-	-
TOTAL EXPENDITURES	1,132	-	-
NET DEPT EXPENDITURES/(REVENUES)	1,132	-	-

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Stormwater Utility Department - 345701

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Exp-PubWrks	48,095	-	-
TOTAL EXPENDITURES	<u>48,095</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>48,095</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Waterway Maintenance Unit - 345901

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	198,002	-	-
TOTAL EXPENDITURES	<u>198,002</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>198,002</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Supplies-Gen	50,146	-	-
TOTAL EXPENDITURES	<u>50,146</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>50,146</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Sanitary Landfill - 363201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	3,156	-	-
Salaries/Wages-Temporary	83,845	-	-
Overtime Pay	64,898	-	-
FICA Taxes	11,621	-	-
Retirement Contributions	9,542	-	-
Workers' Compensation	3,326	-	-
Other Contractual Srvs	46,451	-	-
Rentals & Leases-Equip	613,254	-	-
Operating Supplies-Gen	11,370	-	-
Equipment	6,600	-	-
TOTAL EXPENDITURES	<u>854,063</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>854,063</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Illegal Dumping - 363301

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	2,612	-	-
FICA Taxes	200	-	-
Retirement Contributions	417	-	-
Workers' Compensation	72	-	-
TOTAL EXPENDITURES	<u>3,301</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,301</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	13,906	-	-
FICA Taxes	1,064	-	-
Retirement Contributions	2,218	-	-
Workers' Compensation	384	-	-
TOTAL EXPENDITURES	<u>17,572</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,572</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	17,827	-	-
FICA Taxes	1,364	-	-
Retirement Contributions	2,843	-	-
Workers' Compensation	492	-	-
TOTAL EXPENDITURES	<u>22,526</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,526</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	16,164	-	-
FICA Taxes	1,237	-	-
Retirement Contributions	2,578	-	-
Workers' Compensation	446	-	-
Other Contractual Svcs	133,989	-	-
Operating Exp-PubWrks	481	-	-
Equipment-Over \$1,000/Under \$5,000 Each	4,034	-	-
TOTAL EXPENDITURES	<u>158,929</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>158,929</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Overtime Pay	77,243	-	-
FICA Taxes	5,909	-	-
Retirement Contributions	12,320	-	-
Workers' Compensation	2,132	-	-
Other Contractual Srvs	931,225	-	-
Rentals & Leases-Equip	30,575	-	-
Relocation Expenses	1,993	-	-
Equipment-Under \$1000 Each	189	-	-
Operating Supplies-Gen	150,038	-	-
Equipment-Over \$1,000/Under \$5,000 Each	5,771	-	-
Equipment	20,625	-	-
TOTAL EXPENDITURES	<u>1,238,019</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,238,019</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	91,395	-	-
FICA Taxes	6,992	-	-
Retirement Contributions	14,577	-	-
Workers' Compensation	2,522	-	-
TOTAL EXPENDITURES	<u>115,486</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>115,486</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Business Services - 378005

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	13,486	-	-
FICA Taxes	1,032	-	-
Retirement Contributions	2,151	-	-
Workers' Compensation	372	-	-
TOTAL EXPENDITURES	<u>17,041</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,041</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Billing and Collections - 378006

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	3,022	-	-
FICA Taxes	231	-	-
Retirement Contributions	482	-	-
Workers' Compensation	83	-	-
TOTAL EXPENDITURES	<u>3,818</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,818</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	1,047	-	-
FICA Taxes	80	-	-
Retirement Contributions	167	-	-
Workers' Compensation	29	-	-
Overtime Pay	20,184	-	-
FICA Taxes	1,544	-	-
Retirement Contributions	3,219	-	-
Workers' Compensation	557	-	-
TOTAL EXPENDITURES	<u>26,827</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>26,827</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	41,635	-	-
FICA Taxes	3,185	-	-
Retirement Contributions	6,641	-	-
Workers' Compensation	1,149	-	-
TOTAL EXPENDITURES	<u>52,610</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,610</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	24,517	-	-
FICA Taxes	1,876	-	-
Retirement Contributions	3,910	-	-
Workers' Compensation	677	-	-
R/M-Other	5,343	-	-
TOTAL EXPENDITURES	<u>36,323</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>36,323</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	116,011	-	-
FICA Taxes	8,875	-	-
Retirement Contributions	18,504	-	-
Workers' Compensation	3,202	-	-
TOTAL EXPENDITURES	<u>146,592</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>146,592</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	61,446	-	-
FICA Taxes	4,701	-	-
Retirement Contributions	9,801	-	-
Workers' Compensation	1,696	-	-
TOTAL EXPENDITURES	<u>77,644</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>77,644</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Wastewater Collections - 378019

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	49,627	-	-
FICA Taxes	3,796	-	-
Retirement Contributions	7,916	-	-
Workers' Compensation	1,370	-	-
TOTAL EXPENDITURES	<u>62,709</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>62,709</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	31,016	-	-
FICA Taxes	2,373	-	-
Retirement Contributions	4,947	-	-
Workers' Compensation	856	-	-
TOTAL EXPENDITURES	<u>39,192</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>39,192</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime PaY	92,318	-	-
FICA Taxes	7,062	-	-
Retirement Contributions	14,725	-	-
Workers' Compensation	2,548	-	-
TOTAL EXPENDITURES	<u>116,653</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>116,653</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Westport WRF - 378024

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	19,427	-	-
FICA Taxes	1,486	-	-
Retirement Contributions	3,099	-	-
Workers' Compensation	536	-	-
R/M-Other	460	-	-
TOTAL EXPENDITURES	<u>25,008</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,008</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Leachate Operations - 378027

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	2,775	-	-
FICA Taxes	212	-	-
Retirement Contributions	443	-	-
Workers' Compensation	77	-	-
TOTAL EXPENDITURES	<u>3,507</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,507</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Instrumentation & Controls - 378032

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	26,437	-	-
FICA Taxes	2,022	-	-
Retirement Contributions	4,217	-	-
Workers' Compensation	730	-	-
TOTAL EXPENDITURES	<u>33,406</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,406</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	38,625	-	-
FICA Taxes	2,955	-	-
Retirement Contributions	6,161	-	-
Workers' Compensation	1,066	-	-
TOTAL EXPENDITURES	<u>48,807</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>48,807</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Rotonda WRF - 378059

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	15,405	-	-
FICA Taxes	1,178	-	-
Retirement Contributions	2,457	-	-
Workers' Compensation	425	-	-
TOTAL EXPENDITURES	<u>19,465</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,465</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Burnt Store WTP - 378064

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	20,485	-	-
FICA Taxes	1,567	-	-
Retirement Contributions	3,267	-	-
Workers' Compensation	565	-	-
TOTAL EXPENDITURES	<u>25,884</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,884</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: CCU-Burnt Store WRF - 378068

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	13,581	-	-
FICA Taxes	1,039	-	-
Retirement Contributions	2,166	-	-
Workers' Compensation	375	-	-
TOTAL EXPENDITURES	<u>17,161</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>17,161</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Maint & Eng Project Management - 445101

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Exp-PubWrks	185,517	-	-
TOTAL EXPENDITURES	<u>185,517</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>185,517</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: BCC Cntld Fnct-Transportation - 445102

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	553,737	-	-
FICA Taxes	42,361	-	-
Retirement Contributions	88,320	-	-
Workers' Compensation	15,284	-	-
TOTAL EXPENDITURES	<u>699,702</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>699,702</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Transportation Engineering - 445103

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Exp-PubWrks	13,062	-	-
TOTAL EXPENDITURES	<u>13,062</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>13,062</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Traffic Signs and Marking - 445105

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Exp-PubWrks	307,585	-	-
TOTAL EXPENDITURES	<u>307,585</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>307,585</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Capital Road Projects Mgmt - 445109

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Exp-PubWrks	465,907	-	-
TOTAL EXPENDITURES	<u>465,907</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>465,907</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Street Lighting and Signals - 445111

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	379,381	-	-
Operating Supplies-Gen	48,254	-	-
TOTAL EXPENDITURES	<u>427,634</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>427,634</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Road Maint and Operations - 445401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Exp-PubWrks	2,780,984	-	-
TOTAL EXPENDITURES	<u>2,780,984</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,780,984</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Street /Drain Unit-Maintenance - 445405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs	211,730	-	-
TOTAL EXPENDITURES	<u>211,730</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>211,730</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Salaries/Wages-Temporary	49,949	-	-
Overtime Pay	23	-	-
FICA Taxes	3,823	-	-
Retirement Contributions	111	-	-
Workers' Compensation	761	-	-
Other Contractual Svcs	94,178,416	-	5,000,000
Equip Repl Charges-PubWrks	198	-	-
Rentals & Leases-Equip	89	-	-
Fees-Landfill	11,243	-	-
Office Supplies	500	-	-
Equipment-Under \$1000 Each	2,896	-	-
Operating Supplies-Gen	5,087	-	-
Road & Bridge Materials	687,703	-	-
Sign Materials	104,471	-	-
Imprv-Other Than Bldgs	76,647	-	-
TOTAL EXPENDITURES	<u>95,121,918</u>	<u>-</u>	<u>5,000,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>95,121,918</u>	<u>-</u>	<u>5,000,000</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: BCC Cnt Function-Economic Development - 510205

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	13,506	-	-
FICA Taxes	1,033	-	-
Retirement Contributions	2,154	-	-
Workers' Compensation	373	-	-
Overtime Pay	19,937	-	-
FICA Taxes	1,525	-	-
Retirement Contributions	3,180	-	-
Workers' Compensation	550	-	-
TOTAL EXPENDITURES	<u>42,258</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,258</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Economic Development - 593301

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Postage	1,715	-	-
Promo Activities-Gen	601	-	-
TOTAL EXPENDITURES	<u>2,317</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,317</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Overtime Pay	65,303	-	-
FICA Taxes	4,996	-	-
Retirement Contributions	10,415	-	-
Workers' Compensation	1,802	-	-
Overtime Pay	114,966	-	-
FICA Taxes	8,794	-	-
Retirement Contributions	18,337	-	-
Workers' Compensation	3,175	-	-
TOTAL EXPENDITURES	<u>227,788</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>227,788</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Supplies-Gen	480,756	-	-
Insecticides & Pesticides	68,325	-	-
TOTAL EXPENDITURES	<u>549,081</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>549,081</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Animal Control - 693801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Supplies-Gen	2,456	-	-
Gas/Oil/Lubricants	50	-	-
Emergency Holding Account	2,075	-	-
TOTAL EXPENDITURES	<u>4,581</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,581</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: BCC Cnt Function-Culture & Recreation - 710209

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Overtime Pay	81,006	-	-
FICA Taxes	6,197	-	-
Retirement Contributions	12,921	-	-
Workers' Compensation	2,236	-	-
Overtime Pay	202,537	-	-
FICA Taxes	15,493	-	-
Retirement Contributions	32,303	-	-
Workers' Compensation	5,590	-	-
Overtime Pay	50,619	-	-
FICA Taxes	3,873	-	-
Retirement Contributions	8,074	-	-
Workers' Compensation	1,398	-	-
TOTAL EXPENDITURES	422,247	-	-
NET DEPT EXPENDITURES/(REVENUES)	422,247	-	-

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Beach Renourishment Unit - 745801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	101,995	-	-
TOTAL EXPENDITURES	<u>101,995</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>101,995</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Supplies-Gen	3,133	-	-
TOTAL EXPENDITURES	<u>3,133</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,133</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HURRICANE FUND - 1901

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	453,626	-	-
Rentals & Leases-Equip	1,363	-	-
Equipment-Under \$1000 Each	7,211	-	-
Operating Supplies-Gen	19,065	-	-
Imprv-Other Than Bldgs	5,166	-	-
Equipment	22,044	-	-
TOTAL EXPENDITURES	<u>508,475</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>508,475</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Fed Grant-General Government	100,000	-	-
Fed Grant-General Govt/ARP	741,370	-	-
Interest Earnings-Investments	166,163	-	-
Interest Earnings-L.G.S.F.T.F.	266,195	-	-
Net Incr/Decr Fair Mkt Value-Investments	77,793	-	-
TOTAL REVENUES	1,351,521	-	-
NET DEPT EXPENDITURES/(REVENUES)	(1,351,521)	-	-

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
G&A-Charlotte Behavior Health	294,482	-	-
TOTAL EXPENDITURES	<u>294,482</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>294,482</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: County Administrator - 120401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	75,061	-	-
Accrued Compensated Absences	1,147	-	-
FICA Taxes	4,572	-	-
Retirement Contributions	8,465	-	-
Life & Health Insurance	10,661	-	-
Workers' Compensation	94	-	-
TOTAL EXPENDITURES	<u>100,000</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>100,000</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: County Attorney - 120601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	10,048	-	-
TOTAL EXPENDITURES	<u>10,048</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,048</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Equipment-Under \$1000 Each	14,705	-	-
Equipment-Over \$1,000/Under \$5,000 Each	3,411	-	-
TOTAL EXPENDITURES	<u>18,117</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,117</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rentals & Leases-Equip	5,053	-	-
TOTAL EXPENDITURES	<u>5,053</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,053</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CARES ACT FUND - 1902

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Sheriff-Operating	446,889	-	-
TOTAL EXPENDITURES	<u>446,889</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>446,889</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: FEMA - HMGP (DR-4673) - 1903

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interfund Trf-General Fund	235,013	-	-
TOTAL REVENUES	<u>235,013</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>235,013</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: FEMA - HMGP (DR-4673) - 1903

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Srvs-Gen	235,013	-	-
TOTAL EXPENDITURES	<u>235,013</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>235,013</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Telecommunications	-	4,500,000	4,500,000
Local Telecommunications	4,991,400	-	-
Interest Earnings-Investments	16,400	-	-
Interest Earnings-L.G.S.F.T.F.	23,796	-	-
Net Incr/Decr Fair Mkt Value-Investments	10,732	-	-
Contributions-Rays	-	100,000	100,000
Interfund Trf-Tourist Dev 4th & 5th Cent	1,328,452	1,284,202	1,323,803
Interfund Trf-Stadium Improvement	500,004	500,004	500,004
Projected Beginning Balance	-	44,264	62,862
TOTAL REVENUES	<u>6,870,783</u>	<u>6,428,470</u>	<u>6,486,669</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,870,783</u>	<u>6,428,470</u>	<u>6,486,669</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT DEBT SERVICE - 2006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Principal Pymts	1,285,000	1,385,000	1,480,000
Interest Pymts	543,456	479,207	423,807
Other Debt Service Costs	-	1,400	1,400
Interfund Trf-General Fund	4,991,400	4,500,000	4,500,000
TOTAL EXPENDITURES	<u>6,819,856</u>	<u>6,365,607</u>	<u>6,405,207</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,819,856</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	62,863	81,462
TOTAL EXPENDITURES	<u>-</u>	<u>62,863</u>	<u>81,462</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>62,863</u>	<u>81,462</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Ad Valorem Taxes	4,608,833	5,420,963	6,429,434
Interest Earnings-Investments	36,255	7,500	7,500
Interest Earnings-L.G.S.F.T.F.	56,828	-	-
Net Incr/Decr Fair Mkt Value-Investments	12,817	-	-
Trnsfr In-EXS Fee/Tax Collect	25,008	-	-
Projected Beginning Balance	-	781,871	2,875,360
Less 5% New Rev-FS 129.01(2)b	-	(271,049)	(321,847)
TOTAL REVENUES	<u>4,739,740</u>	<u>5,939,285</u>	<u>8,990,447</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,739,740</u>	<u>5,939,285</u>	<u>8,990,447</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Land Acquisition - 310711

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Principal Pymts	2,960,000	2,995,000	3,030,000
Interest Pymts	164,331	130,473	96,245
Arbitrage	1,100	550	550
Rsv-Contingency-Gen	-	600,138	740,852
Rsv-Cash Carried Forward	-	600,138	740,852
Rsv-Future Capital Outlay	-	712,779	3,270,669
Rsv-Fiscal Stabilization	-	900,207	1,111,279
TOTAL EXPENDITURES	<u>3,125,431</u>	<u>5,939,285</u>	<u>8,990,447</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,125,431</u>	<u>5,939,285</u>	<u>8,990,447</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Capital Projects	1,240,662	-	-
TOTAL EXPENDITURES	<u>1,240,662</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	3,976	-	-
Interest Earnings-L.G.S.F.T.F.	5,695	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,479	-	-
Interfund Trf-County Transportation	711,962	729,537	729,689
TOTAL REVENUES	<u>725,113</u>	<u>729,537</u>	<u>729,689</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>725,113</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Principal Pymts	554,000	571,000	584,000
Interest Pymts	171,113	158,537	145,689
TOTAL EXPENDITURES	<u>725,113</u>	<u>729,537</u>	<u>729,689</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>725,113</u>	<u>729,537</u>	<u>729,689</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Ad Valorem Taxes	28,867,764	33,981,754	44,054,029
Fed Grant-Capital/Econ Environ	-	-	12,000,000
SSRev Racing Monies	297,667	297,667	297,667
Fees-Parking Lot-Boat Ramps	78,309	115,000	115,000
Interest Earnings	-	100,000	100,000
Interest Earnings-Investments	764,418	-	-
Interest Earnings-L.G.S.F.T.F.	1,136,815	-	-
Net Incr/Decr Fair Mkt Value-Investments	367,632	-	-
Cash Over/Short	-	-	-
Interfund Trf-General Fund	129,277	129,277	129,277
Interfund Trf-Charlotte Public Safety	65,648	65,648	65,648
Interfund Trf-Boater Revolving	-	-	250,000
Interfund Trf-Char Cnty Redevelopment	-	-	1,200,000
Interfund Trf-Parkside CRA	-	1,303,425	2,050,000
Interfund Trf-Impact Fees	845,609	3,332,953	5,395,918
Interfund Trf-Barrier Islands Fire	-	-	48,760
Interfund Trf-Fire Rescue	4,290	4,290	4,290
Interfund Trf-Stadium Improvement M&O	39,726	39,726	39,726
Interfund Trf-Series 2008 (GOB) Debt Srv	1,240,662	-	-
Interfund Trf-Infrastructure Fund	-	880,896	871,559
Interfund Trf-CCU-Operating	28,186	28,186	28,186
Projected Beginning Balance	-	41,147,026	70,119,783
Less 5% New Rev-FS 129.01(2)b	-	(1,724,721)	(2,228,335)
TOTAL REVENUES	<u>33,866,003</u>	<u>79,701,127</u>	<u>134,541,508</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>33,866,003</u>	<u>79,701,127</u>	<u>134,541,508</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Engineering	-	795,305	795,305
Central/Indirect Srvs	146,328	173,302	562,309
Personal Srvs-InterDept	-	49,801	48,579
Imprv-Other Than Bldgs	933	704,452	694,261
Computer Software-Capital	820,120	2,712,591	1,782,569
Principal Pymts	245,000	245,000	-
Interest Pymts	77,458	77,601	-
Interfund Trf-General Fund	29,960	29,960	29,960
Interfund Trf-Gulf Cove Ww	2,788	2,788	2,788
Interfund Trf-Manchester Ww	10,562	10,562	10,562
Interfund Trf-NW Charlotte Ww-Maint	84,818	84,818	84,818
Interfund Trf-South Gulf Cove WW-M	15,121	15,121	15,121
Interfund Trf-Englewood E N-Urb	31,524	31,524	31,524
Interfund Trf-Grtr Port Charlotte-Maint	986	986	986
Interfund Trf-NW Charlotte S/D	75,631	75,631	75,631
Interfund Trf-S Gulf Cove-Maint	1,271	1,271	1,271
TOTAL EXPENDITURES	<u>1,542,501</u>	<u>5,010,713</u>	<u>4,135,684</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,542,501</u>	<u>5,010,713</u>	<u>4,135,684</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Communications & Marketing - 120405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	125,855	132,000	132,000
TOTAL EXPENDITURES	<u>125,855</u>	<u>132,000</u>	<u>132,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>125,855</u>	<u>132,000</u>	<u>132,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: IT Equipment Replacement - 143102

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-IT Equipment Replacement	870,000	870,000	855,000
TOTAL EXPENDITURES	<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>855,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Bldgs-Gen	18,374	-	-
TOTAL EXPENDITURES	<u>18,374</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,374</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Heavy Vehicles/Equipment - 145206

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Vehicle Replacement	-	-	10,164,397
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>10,164,397</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>10,164,397</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	69,500	155,000	905,000
Other Contractual Svcs	1,090,175	53,110	27,756
R/M-Bldgs-Gen	25,933	-	-
R/M-Imprv Other than Bldgs	150,750	-	-
Bldg Renovation-Under \$100,000	243,826	-	-
Buildings-Const and/or Imprv	196,622	11,484,222	21,737,075
Equipment	5,410	1,042,150	-
Interfund Trf-General Fund	-	70,285	-
TOTAL EXPENDITURES	<u>1,782,217</u>	<u>12,804,767</u>	<u>22,669,831</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,782,217</u>	<u>12,804,767</u>	<u>22,669,831</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: County Admin Bldg-Murdock - 191403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Buildings-Const and/or Imprv	641,338	-	-
TOTAL EXPENDITURES	<u>641,338</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>641,338</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Courthouse - 191405

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	58,512	-	-
R/M-Bldgs-Gen	36,638	-	-
TOTAL EXPENDITURES	<u>95,150</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>95,150</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Justice Center - 191409

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	3,599	-
R/M-Imprv Other than Bldgs	15,667	-	-
Buildings-Const and/or Imprv	107,818	348,427	-
TOTAL EXPENDITURES	<u>123,485</u>	<u>352,026</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>123,485</u>	<u>352,026</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Medical Examiner - 210215

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Bldgs-Gen	30,698	-	-
TOTAL EXPENDITURES	<u>30,698</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>30,698</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Svcs-Gen	334,450	411,590	17,976
Buildings-Const and/or Imprv	40,869	3,669,545	4,501,270
Imprv-Other Than Bldgs	70,667	-	-
Equipment	-	5,921	516,355
TOTAL EXPENDITURES	<u>445,987</u>	<u>4,087,056</u>	<u>5,035,601</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>445,987</u>	<u>4,087,056</u>	<u>5,035,601</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Medical Services - 232603

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	621,312	1,896,400	880,000
TOTAL EXPENDITURES	<u>621,312</u>	<u>1,896,400</u>	<u>880,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>621,312</u>	<u>1,896,400</u>	<u>880,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Code Compliance - 252019

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

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Management - 292401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	32,944	-	-
TOTAL EXPENDITURES	<u>32,944</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>32,944</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Emergency Operations Center-Facilities - 292403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Buildings-Const and/or Imprv	-	565,345	12,000,000
TOTAL EXPENDITURES	<u>-</u>	<u>565,345</u>	<u>12,000,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>565,345</u>	<u>12,000,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Natural Resources - 310721

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	175,376	93,500	27,500
TOTAL EXPENDITURES	<u>175,376</u>	<u>93,500</u>	<u>27,500</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>175,376</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Equipment	-	348,031	-
TOTAL EXPENDITURES	<u>-</u>	<u>348,031</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>348,031</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Cemeteries - 345403

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Imprv-Other Than Bldgs	726	554,011	553,729
TOTAL EXPENDITURES	<u>726</u>	<u>554,011</u>	<u>553,729</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>726</u>	<u>554,011</u>	<u>553,729</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Aquatic/Exotic Veg Control - 362801

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Equipment	98,249	163,108	-
Interfund Trf-General Fund	4,700	13,750	-
TOTAL EXPENDITURES	<u>102,948</u>	<u>176,858</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>102,948</u>	<u>176,858</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Survey and Mapping - 445107

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	-	60,500	17,600
TOTAL EXPENDITURES	<u>-</u>	<u>60,500</u>	<u>17,600</u>
NET DEPT EXPENDITURES/(REVENUES)	<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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	9,110	-	-
Buildings-Const and/or Imprv	1,862,147	1,883,565	55,723
TOTAL EXPENDITURES	<u>1,871,257</u>	<u>1,883,565</u>	<u>55,723</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,871,257</u>	<u>1,883,565</u>	<u>55,723</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Road and Bridge Infrastructure - 445501

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Bridges	132,700	2,500,000	7,640,883
TOTAL EXPENDITURES	<u>132,700</u>	<u>2,500,000</u>	<u>7,640,883</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>132,700</u>	<u>2,500,000</u>	<u>7,640,883</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: BCC Cnt Function-Human Services - 610207

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Bldgs-Gen	83,547	-	-
TOTAL EXPENDITURES	<u>83,547</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,547</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Mosquito Control - 663001

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	68,000	68,000
Buildings-Const and/or Imprv	-	450,000	450,000
Equipment	-	300,000	-
Interfund Trf-General Fund	135,762	13,200	-
TOTAL EXPENDITURES	<u>135,762</u>	<u>831,200</u>	<u>518,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>135,762</u>	<u>831,200</u>	<u>518,000</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Libraries - 794402

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Bldgs-Gen	35,585	-	-
Buildings-Const and/or Imprv	39,625	-	-
TOTAL EXPENDITURES	<u>75,210</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>75,210</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Harbor Event Center - 794502

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Bldgs-Gen	37,472	-	-
Equipment-Under \$1000 Each	2,463	-	-
TOTAL EXPENDITURES	<u>39,935</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>39,935</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Charlotte Sports Park - M&O - 794507

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Bldgs-Gen	4,323	-	-
Imprv-Other Than Bldgs	588	-	-
TOTAL EXPENDITURES	<u>4,910</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,910</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Fed Grant-Capital/Econ Environ	127,564	-	-
TOTAL REVENUES	<u>127,564</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Professional Svcs-Gen	1,744	-	-
Engineering	143,983	-	-
Other Professional Svcs	1,852	-	-
Other Contractual Svcs	62,423	-	-
R/M-Bldgs-Gen	20,647	-	-
R/M-Imprv Other than Bldgs	1,505,677	-	-
Bldg Renovation-Under \$100,000	12,535	-	-
Advertising-Legal	230	-	-
Equipment-Under \$1000 Each	44,603	-	-
Equipment-Over \$1,000/Under \$5,000 Each	1,455	-	-
Buildings-Const and/or Imprv	73,797	1,622,537	5,189,069
Imprv-Other Than Bldgs	2,325,652	16,868,778	27,728,692
Equipment	399,054	-	-
Interfund Trf-General Fund	-	519,200	330,000
TOTAL EXPENDITURES	<u>4,593,651</u>	<u>19,010,515</u>	<u>33,247,761</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,466,088</u>	<u>19,010,515</u>	<u>33,247,761</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Sheriff-BCC Direct Exp-Corrections - 896404

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
R/M-Bldgs-Gen	65,823	-	-
Buildings-Const and/or Imprv	1,580,742	-	-
TOTAL EXPENDITURES	<u>1,646,564</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,646,564</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: CAPITAL PROJECTS FUND - 3001

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-General Fund	377,647	272,777	392,777
Interfund Trf-Char Harbor Redevelopment	1,200,000	-	-
Interfund Trf-Murdock Village Redev	3,750,000	3,750,000	3,750,000
Interfund Trf-Road Improvements	-	3,000,000	3,000,000
Interfund Trf-Stadium Improvement	50,000	50,000	50,000
Rsv-Future Capital Outlay	-	21,451,863	29,395,222
TOTAL EXPENDITURES	<u>5,377,647</u>	<u>28,524,640</u>	<u>36,587,999</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,377,647</u>	<u>28,524,640</u>	<u>36,587,999</u>

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Local Option-Transp	4,130,108	4,059,624	4,059,624
State Grant-Trans Othr	-	-	3,525,243
Interest Earnings-Investments	455,255	120,000	120,000
Interest Earnings-L.G.S.F.T.F.	673,754	-	-
Net Incr/Decr Fair Mkt Value-Investments	227,591	-	-
Interfund Trf-Impact Fees	4,638,174	30,715,798	49,568,694
Interfund Trf-Capital Projects	-	3,000,000	3,000,000
Projected Beginning Balance	-	26,718,917	31,147,469
Less 5% New Rev-FS 129.01(2)b	-	(202,981)	(202,981)
TOTAL REVENUES	<u>10,124,882</u>	<u>64,411,358</u>	<u>91,218,049</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,124,882</u>	<u>64,411,358</u>	<u>91,218,049</u>

CHARLOTTE COUNTY BCC

FUND: ROAD IMPROVEMENT FUND - 3005

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Svcs-Gen	106,923	-	-
Engineering	384,857	4,832,097	4,421,717
Paving	69,051	3,562,650	12,436,189
Central/Indirect Svcs	256,777	130,403	128,655
Equip Repl Charges-PubWrks	1,137	-	-
Operating Exp-PubWrks	64,035	1,127,309	1,961,346
Row Acquisition	2,485,473	3,504,984	5,954,132
Imprv-Other Than Bldgs	31,634	18,988,759	37,274,922
Principal Pymts	553,000	562,000	571,000
Interest Pymts	141,445	132,023	122,590
G&A-Misc Other	176,420	1,891,887	1,838,396
Interfund Trf-County Transportation	711,962	729,537	729,689
Rsv-Future Capital Outlay	-	28,949,709	25,779,413
TOTAL EXPENDITURES	<u>4,982,713</u>	<u>64,411,358</u>	<u>91,218,049</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,982,713</u>	<u>64,411,358</u>	<u>91,218,049</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	4,465	-	-
Interest Earnings-L.G.S.F.T.F.	6,569	-	-
Net Incr/Decr Fair Mkt Value-Investments	2,096	-	-
Interfund Trf-Capital Projects	50,000	50,000	50,000
TOTAL REVENUES	<u>63,131</u>	<u>50,000</u>	<u>50,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>63,131</u>	<u>50,000</u>	<u>50,000</u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Stadium Improvement - 794506

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
State Grant-Cult/Rec	500,004	500,004	500,004
Contributions-Rays	-	50,000	50,000
Projected Beginning Balance	-	174,604	149,604
TOTAL REVENUES	<u>500,004</u>	<u>724,608</u>	<u>699,608</u>
EXPENDITURES			
R/M-Imprv Other than Bldgs	-	125,000	125,000
Other Debt Service Costs	1,300	-	-
Interfund Trf-Stadium Imp Debt Srv	500,004	500,004	500,004
TOTAL EXPENDITURES	<u>501,304</u>	<u>625,004</u>	<u>625,004</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,300</u></u>	<u><u>(99,604)</u></u>	<u><u>(74,604)</u></u>

CHARLOTTE COUNTY BCC

FUND: STADIUM IMPROVEMENT FUND - 3006

DEPARTMENT: Reserves/Transfer/Misc - 999990

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

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	45,624	5,000	5,000
Interest Earnings-L.G.S.F.T.F.	68,204	-	-
Net Incr/Decr Fair Mkt Value-Investments	21,775	-	-
Projected Beginning Balance	-	3,185,521	3,228,842
Less 5% New Rev-FS 129.01(2)b	-	(250)	(250)
TOTAL REVENUES	<u>135,603</u>	<u>3,190,271</u>	<u>3,233,592</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>135,603</u>	<u>3,190,271</u>	<u>3,233,592</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2009 - 3008

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Exp-PubWrks	-	120,961	120,961
Row Acquisition	89,217	333,500	241,468
Imprv-Other Than Bldgs	-	2,685,129	2,685,129
Rsv-Future Capital Outlay	-	50,681	186,034
TOTAL EXPENDITURES	<u>89,217</u>	<u>3,190,271</u>	<u>3,233,592</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>89,217</u>	<u>3,190,271</u>	<u>3,233,592</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	749,528	25,000	25,000
Interest Earnings-L.G.S.F.T.F.	1,116,434	-	-
Net Incr/Decr Fair Mkt Value-Investments	354,152	-	-
Projected Beginning Balance	-	51,872,480	50,736,142
Less 5% New Rev-FS 129.01(2)b	-	(1,250)	(1,250)
TOTAL REVENUES	<u>2,220,113</u>	<u>51,896,230</u>	<u>50,759,892</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,220,113</u>	<u>51,896,230</u>	<u>50,759,892</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	2,686	-	-
Overtime Pay	7	-	-
Accrued Compensated Absences	43	-	-
FICA Taxes	226	-	-
Retirement Contributions	366	-	-
Life & Health Insurance	267	-	-
Workers' Compensation	33	-	-
Engineering	199,168	329,681	111,412
Buildings-Const and/or Imprv	65,844	4,258,666	4,169,025
TOTAL EXPENDITURES	<u>268,639</u>	<u>4,588,347</u>	<u>4,280,437</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>268,639</u>	<u>4,588,347</u>	<u>4,280,437</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Imprv-Other Than Bldgs	21,606	-	-
TOTAL EXPENDITURES	<u>21,606</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>21,606</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	119,414	-	-
TOTAL EXPENDITURES	<u>119,414</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>119,414</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	901,529	5,028,930	3,746,954
Equip Repl Charges-PubWrks	263	-	-
Operating Exp-PubWrks	80,352	68,712	51,534
Row Acquisition	128,986	5,602,145	4,749,154
Imprv-Other Than Bldgs	85,490	-	-
TOTAL EXPENDITURES	<u>1,196,620</u>	<u>10,699,787</u>	<u>8,547,642</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,196,620</u>	<u>10,699,787</u>	<u>8,547,642</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	1,692	-	-
Overtime Pay	4	-	-
Accrued Compensated Absences	27	-	-
FICA Taxes	137	-	-
Retirement Contributions	220	-	-
Life & Health Insurance	162	-	-
Workers' Compensation	19	-	-
Professional Svcs-Gen	124,746	142,782	32,569
TOTAL EXPENDITURES	<u>127,006</u>	<u>142,782</u>	<u>32,569</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>127,006</u>	<u>142,782</u>	<u>32,569</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	1,895	-	-
Overtime Pay	6	-	-
Accrued Compensated Absences	29	-	-
FICA Taxes	152	-	-
Retirement Contributions	249	-	-
Life & Health Insurance	166	-	-
Workers' Compensation	20	-	-
Engineering	122,053	1,827,384	1,623,422
Equip Repl Charges-PubWrks	39	-	-
Operating Exp-PubWrks	9,975	78,633	62,745
Land Acquisition	-	148,500	139,009
Row Acquisition	-	46,383	41,201
Imprv-Other Than Bldgs	74,471	6,946,404	5,936,903
Equipment	-	100,000	100,000
TOTAL EXPENDITURES	<u>209,053</u>	<u>9,147,304</u>	<u>7,903,280</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>209,053</u>	<u>9,147,304</u>	<u>7,903,280</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2015 - 3009

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	27,318,010	29,995,964
TOTAL EXPENDITURES	<u>-</u>	<u>27,318,010</u>	<u>29,995,964</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>27,318,010</u>	<u>29,995,964</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	161,950	10,000	10,000
Interest Earnings-L.G.S.F.T.F.	240,972	-	-
Net Incr/Decr Fair Mkt Value-Investments	77,800	-	-
Interfund Trf-Impact Fees	845,939	880,896	871,559
Projected Beginning Balance	-	11,644,750	11,426,902
TOTAL REVENUES	1,326,661	12,535,646	12,308,461
NET DEPT EXPENDITURES/(REVENUES)	1,326,661	12,535,646	12,308,461

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Svcs-Gen	304,798	473,802	165,174
Equipment-Under \$1000 Each	2,540	-	-
Buildings-Const and/or Imprv	348,044	4,421,086	4,335,295
TOTAL EXPENDITURES	<u>655,382</u>	<u>4,894,888</u>	<u>4,500,469</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>655,382</u>	<u>4,894,888</u>	<u>4,500,469</u>

CHARLOTTE COUNTY BCC

FUND: INFRASTRUCTURE FUND - 3010

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Capital Projects	-	880,896	871,559
Rsv-Future Capital Outlay	-	6,759,862	6,936,433
TOTAL EXPENDITURES	<u>-</u>	<u>7,640,758</u>	<u>7,807,992</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>7,640,758</u>	<u>7,807,992</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	62,366	10,000	10,000
Interest Earnings-L.G.S.F.T.F.	92,077	-	-
Net Incr/Decr Fair Mkt Value-Investments	29,709	-	-
Interfund Trf-General Fund	1,268,900	1,790,294	2,912,311
Interfund Trf-Charlotte Public Safety	3,558,570	4,156,363	3,383,316
Projected Beginning Balance	-	4,519,867	6,849,378
TOTAL REVENUES	<u>5,011,622</u>	<u>10,476,524</u>	<u>13,155,005</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,011,622</u>	<u>10,476,524</u>	<u>13,155,005</u>

CHARLOTTE COUNTY BCC

FUND: GROWTH INCREMENT FUND - 3011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Don Pedro/Knights Is Nouri	520,000	520,000	520,000
Interfund Trf-N Manasota Key Beach Nouri	930,000	930,000	930,000
Interfund Trf-Barrier Islands Fire	4,355	2,057	2,554
Interfund Trf-Fire & Rescue	581,557	774,023	812,724
Interfund Trf-Little Gasparilla Fire	1,562	499	499
Interfund Trf-Stadium Impr - M & O	1,290,584	2,154,279	2,211,593
Rsv-Future Capital Outlay	-	6,095,666	8,677,635
TOTAL EXPENDITURES	<u>3,328,057</u>	<u>10,476,524</u>	<u>13,155,005</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,328,057</u>	<u>10,476,524</u>	<u>13,155,005</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
One-Cent Sales Tax Surchrg	42,962,749	25,000,000	25,000,000
State Grant-Other	-	-	400,000
Interest Earnings-Investments	961,491	25,000	25,000
Interest Earnings-L.G.S.F.T.F	1,379,524	-	-
Net Incr/Decr Fair Mkt Value-Investments	531,073	-	-
Projected Beginning Balance	-	74,857,334	118,518,448
Less 5% New Rev-FS 129.01(2)b	-	(1,251,250)	(1,251,250)
TOTAL REVENUES	<u>45,834,837</u>	<u>98,631,084</u>	<u>142,692,198</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>45,834,837</u>	<u>98,631,084</u>	<u>142,692,198</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Facilities Management - 191401

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Buildings-Const and/or Imprv	-	-	3,500,000
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>3,500,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>-</u>	<u>3,500,000</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Fire Rescue Department - 232601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	-	400,000	700,000
Land Acquisition	5,981	594,138	365,187
Buildings-Const and/or Imprv	-	9,190,000	14,071,692
TOTAL EXPENDITURES	<u>5,981</u>	<u>10,184,138</u>	<u>15,136,879</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,981</u>	<u>10,184,138</u>	<u>15,136,879</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: CCU-Wastewater Collections - 378019

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

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Road Improvements - 445601

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Engineering	119,567	1,026,093	934,728
Equip Repl Charges-PubWrks	2,861	-	-
Operating Exp-PubWrks	68,668	279,480	263,525
ROW Acquisition	5,281	8,248,732	7,627,031
Imprv-Other Than Bldgs	155,633	3,230,524	3,375,762
TOTAL EXPENDITURES	<u>352,009</u>	<u>12,784,829</u>	<u>12,201,046</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>352,009</u>	<u>12,784,829</u>	<u>12,201,046</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Family Services Center - 610209

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	103,388	-	-
Overtime Pay	303	-	-
Accrued Compensated Absences	1,578	-	-
FICA Taxes	8,303	-	-
Retirement Contributions	13,549	-	-
Life & Health Insurance	9,273	-	-
Workers' Compensation	1,101	-	-
Buildings-Const and/or Imprv	7,546,720	7,390,890	369,973
TOTAL EXPENDITURES	<u>7,684,214</u>	<u>7,390,890</u>	<u>369,973</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,684,214</u>	<u>7,390,890</u>	<u>369,973</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Parks and Recreation - 794602

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	894	-	-
Overtime Pay	3	-	-
Accrued Compensated Absences	13	-	-
FICA Taxes	68	-	-
Retirement Contributions	112	-	-
Life and Health Insurance	72	-	-
Workers' Compensation	8	-	-
Engineering	47,950	500,000	500,000
Buildings-Const and/or Imprv	25,322	13,259,596	13,174,302
Imprv-Other Than Bldgs	2,487	3,841,000	4,038,513
TOTAL EXPENDITURES	<u>76,928</u>	<u>17,600,596</u>	<u>17,712,815</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>76,928</u></u>	<u><u>17,600,596</u></u>	<u><u>17,712,815</u></u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Sheriff - 896401

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	27,997	-	-
Overtime Pay	53	-	-
Accrued Compensated Absences	455	-	-
FICA Taxes	2,336	-	-
Retirement Contributions	3,747	-	-
Life & Health Insurance	2,888	-	-
Workers' Compensation	360	-	-
Engineering	1,409,689	1,962,792	973,355
Buildings-Const and/or Imprv	91,350	25,250,095	52,098,486
Equipment	-	-	1,500,000
TOTAL EXPENDITURES	<u>1,538,875</u>	<u>27,212,887</u>	<u>54,571,841</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,538,875</u>	<u>27,212,887</u>	<u>54,571,841</u>

CHARLOTTE COUNTY BCC

FUND: SALES TAX EXTENSION 2020 - 3012

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Future Capital Outlay	-	16,327,852	32,199,644
TOTAL EXPENDITURES	-	16,327,852	32,199,644
NET DEPT EXPENDITURES/(REVENUES)	-	16,327,852	32,199,644

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Chrgs for Srvs-Solid Waste	26,047,392	28,708,758	31,277,695
Chrg-Solid Waste/Non-Tax	603,672	350,000	350,000
Interest Earnings-Investments	132,608	28,981	27,837
Interest Earnings-L.G.S.F.T.F.	213,733	19,324	18,561
Net Incr/Decr Fair Mkt Value-Investments	32,343	-	-
Cash Over/Short	-	-	-
Trnsfr In-EXS Fee/Tax Collect	141,163	98,879	103,830
Projected Beginning Balance	-	2,874,016	1,476,469
Less 5% New Rev-FS 129.01(2)b	-	(1,460,297)	(1,588,896)
TOTAL REVENUES	<u>27,170,911</u>	<u>30,619,661</u>	<u>31,665,496</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,170,911</u>	<u>30,619,661</u>	<u>31,665,496</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE SANITATION DIST - 4001

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs-Charlotte	22,735,083	24,158,951	26,382,756
Other Contractual Srvs-Charlotte Non-Tax	680,303	15,542	15,542
Central/Indirect Srvs	164,645	250,624	233,920
Other Current Chrgs and Oblig	(10,406)	-	-
Advertising-Legal	463	-	-
Fees-Landfill	3,966,652	3,884,143	4,169,100
Collection Fee - Tax Collector	314,290	430,631	469,165
Rsv-Contingency-Gen	-	1,879,770	395,013
TOTAL EXPENDITURES	<u>27,851,029</u>	<u>30,619,661</u>	<u>31,665,496</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,851,029</u>	<u>30,619,661</u>	<u>31,665,496</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Chrg-Solid Waste/Non-Tax-Boca Grande	484	300	300
Chrgs for Srvs-Solid Waste/Boca Grande	192,539	207,304	214,870
Interest Earnings-Investments	(247)	276	251
Interest Earnings-L.G.S.F.T.F.	(86)	184	168
Net Incr/Decr Fair Mkt Value-Investments	(566)	-	-
Trnsfr In-EXS Fee/Tax Collect	1,044	673	673
Projected Beginning Balance	-	43,231	33,232
Less 5% New Rev-FS 129.01(2)b	-	(10,437)	(10,813)
TOTAL REVENUES	<u>193,168</u>	<u>241,531</u>	<u>238,681</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>193,168</u>	<u>241,531</u>	<u>238,681</u>

CHARLOTTE COUNTY BCC

FUND: BOCA GRANDE SANITATION DISTRICT - 4003

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs-Boca Grande	159,692	176,359	183,166
Other Contractual Srvs-Boca Grnd Non-Tax	954	-	-
Central/Indirect Srvs	1,611	2,327	2,263
Other Current Chrgs and Oblig	32	86	86
Fees-Landfill	17,405	26,417	27,003
Collection Fee - Tax Collector	2,323	3,110	3,223
Rsv-Contingency-Gen	-	33,232	22,940
TOTAL EXPENDITURES	<u>182,017</u>	<u>241,531</u>	<u>238,681</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>182,017</u>	<u>241,531</u>	<u>238,681</u>

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Chrg-Solid Waste/Non-Tax-Don Pedro	2,347	2,000	2,000
Chrgs for Srvs-Solid Waste/Don Pedro	201,523	219,584	228,048
Interest Earnings-Investments	2,486	530	509
Interest Earnings-L.G.S.F.T.F.	3,848	354	340
Net Incr/Decr Fair Mkt Value-Investments	907	-	-
Trnsfr In-EXS Fee/Tax Collect	1,092	448	448
Projected Beginning Balance	-	125,352	116,366
Less 5% New Rev-FS 129.01(2)b	-	(11,146)	(11,567)
TOTAL REVENUES	212,203	337,122	336,144
NET DEPT EXPENDITURES/(REVENUES)	212,203	337,122	336,144

CHARLOTTE COUNTY BCC

FUND: DON PEDRO SANITATION DISTRICT - 4005

DEPARTMENT: Sanitation District - 363207

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Srvs-Don Pedro	184,222	197,211	205,101
Other Contractual Srvs-Don Pedro Non-Tax	3,079	62	62
Central/Indirect Srvs	1,572	2,591	2,735
Other Current Chrgs and Oblig	46	-	-
Fees-Landfill	38,112	17,598	17,988
Collection Fee - Tax Collector	2,432	3,294	3,421
Rsv-Contingency-Gen	-	116,366	106,837
TOTAL EXPENDITURES	<u>229,463</u>	<u>337,122</u>	<u>336,144</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>229,463</u>	<u>337,122</u>	<u>336,144</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Fees-Solid Waste	20,557,285	10,000,000	10,000,000
Interest Earnings-Investments	606,686	300,000	300,000
Interest Earnings-L.G.S.F.T.F.	894,781	125,000	125,000
Net Incr/Decr Fair Mkt Value-Investments	304,145	260,000	260,000
Surplus Furn, Fix & Equip	40,100	150,000	150,000
Sales-Othr Recyclables	44,516	15,000	15,000
Misc Rev	1,383	2,500	2,500
Misc Rev - Synagro	76,871	78,000	78,000
Cash Over/Short	(1,400)	-	-
Interfund Trf-General Fund	-	108,400	-
Nonop-Othr/Waste Management	61,571	15,000	15,000
Projected Beginning Balance	-	32,691,261	33,075,254
Less 5% New Rev-FS 129.01(2)b	-	(500,000)	(500,000)
TOTAL REVENUES	<u>22,585,937</u>	<u>43,245,161</u>	<u>43,520,754</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>22,585,937</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Misc Rev	8	-	-
TOTAL REVENUES	<u>8</u>	<u>-</u>	<u>-</u>
EXPENDITURES			
Regular Salaries & Wages	738,050	1,240,185	1,409,994
Salaries/Wages-Part time	-	2,003	2,003
Salaries/Wages-Temporary	3,900	21,794	22,666
Accrued Compensated Absences	40,849	8,257	10,451
Overtime Pay	273,959	51,636	51,636
Accrued Compensated Absences	680	4,215	4,384
FICA Taxes	78,183	92,931	105,844
Retirement Contributions	127,114	160,198	180,922
FRS - GASB 68 Pension-Contra	801,238	-	-
OPEB - GASB 75 - Exp	4,403	-	-
Life & Health Insurance	284,985	567,312	658,632
Life & Health Insurance - Retire/Subs	-	4,991	4,991
Workers' Compensation	25,990	29,211	36,389
Engineering	177,486	200,000	200,000
Other Contractual Svcs	337,803	338,000	348,200
Janitorial	7,200	9,000	9,000
Landscaping	-	1,000	1,000
Lawn Maint	10,697	14,000	14,000
Mulching	-	10,000	10,000
Pest Control	389	125	125
Signage	-	2,300	2,300
Smoke Alarm	41	-	-
Tire Disposal	277,120	96,000	100,000
Treatment Plant Operations	287,416	320,000	320,000
Central/Indirect Svcs	532,089	682,541	779,089
Travel & Per Diem	9,955	5,000	5,000
Per Diem-Class C Meal	-	75	75
Telephone	15,265	16,394	16,394
Admin Svcs-PubWrks	142,276	142,276	142,276
Equip Repl Charges-PubWrks	69	-	-
Operating Exp-PubWrks	9,872	-	13,000
Personal Svcs-InterDept	813,246	-	-
Reimb-Aquatic Weed Chrgs	-	5,000	5,000
Postage	504	700	700
Utility Srv-Electricity	22,392	16,627	17,126
Utility Srv-Solid Waste	525	683	698

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Sanitary Landfill - 363201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Utility Srv-Water/Sewer	6,015	7,725	7,725
Rentals & Leases-Equip	16,341	13,956	14,456
Self-insurance Costs	40,089	54,107	48,622
R/M-Bldgs-Gen	35,065	60,000	60,000
R/M-Bldgs-Air Conditioning	-	1,000	1,000
R/M-Imprv Other than Bldgs	161,500	4,515	4,515
R/M-Equip	159,055	173,000	173,000
R/M-Vehicles	520,362	90,877	93,603
R/M-Other	47	-	-
R/M-Methane Gas	42,325	65,000	65,000
Promo Activities-Gen	117	5,000	5,000
Other Current Chrgs and Oblig	830	2,000	2,000
Advertising-Legal	-	650	650
Closure Charges	4,457,643	1,722,408	1,722,408
Credit Card Fees	148,944	50,000	45,000
Office Supplies	3,530	4,000	4,000
Equipment-Under \$1000 Each	6,615	6,500	6,500
Operating Supplies-Gen	24,631	14,000	14,000
Clothing & Uniforms	7,473	9,000	9,000
Gas/Oil/Lubricants	459,286	220,724	220,724
Miscellaneous Supplies	9,955	15,000	15,000
Employee Safety Gear	3,189	4,000	4,000
Books/Pubs/Subs	-	315	315
Dues & Memberships	935	1,200	1,200
Educational Expenses	3,618	7,000	7,000
Equipment-Over \$1,000/Under \$5,000 Each	-	19,600	19,600
Depreciation Expense	1,217,850	-	-
Buildings-Const and/or Imprv	3,629,108	-	-
Imprv-Other Than Bldgs	-	60,000	510,000
Equipment	1,850,605	1,502,000	887,000
Capital Outlay-Capitalized	(5,479,713)	-	-
Interfund Trf-General Fund	13,000	13,000	13,000
Interfund Trf-Vehicle Replacement	23,514	23,514	23,514
TOTAL EXPENDITURES	<u>12,385,627</u>	<u>8,192,545</u>	<u>8,449,727</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>12,385,619</u>	<u>8,192,545</u>	<u>8,449,727</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Illegal Dumping - 363301

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Fines-Illegal dumping	-	1,000	1,000
TOTAL REVENUES	-	1,000	1,000
EXPENDITURES			
Regular Salaries & Wages	43,522	44,021	45,782
Accrued Compensated Absences	5,931	-	-
Overtime Pay	12,459	1,000	1,000
FICA Taxes	4,011	3,139	3,274
Retirement Contributions	6,688	5,974	6,213
Life & Health Insurance	22,669	22,669	22,669
Workers' Compensation	636	345	359
Professional Svcs-Gen	123,735	112,000	115,360
Community Cleanup	-	2,000	2,000
Travel & Per Diem	1,019	450	450
Per Diem-Class C Meal	-	40	40
Telephone	1,085	1,125	1,125
Postage	24	-	-
Self-insurance Costs	962	1,439	1,511
R/M-Vehicles	6,952	4,726	4,868
Printing & Binding	-	50	50
Promo Activities-Gen	2,739	500	500
Other Current Chrgs and Oblig	216	250	250
Office Supplies	402	100	100
Equipment-Under \$1000 Each	139	800	800
Operating Supplies-Gen	488	500	500
Clothing & Uniforms	961	700	700
Gas/Oil/Lubricants	3,452	3,545	3,545
Miscellaneous Supplies	2,016	2,370	2,370
Employee Safety Gear	161	250	250
Dues & Memberships	300	30	30
Educational Expenses	-	1,500	1,700
Equipment	16,065	-	-
Capital Outlay-Capitalized	(16,065)	-	-
Interfund Trf-Vehicle Replacement	9,954	9,954	9,954
TOTAL EXPENDITURES	250,522	219,477	225,400
NET DEPT EXPENDITURES/(REVENUES)	250,522	218,477	224,400

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Resources - 363303

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	192,770	194,018	201,778
Salaries/Wages-Temporary	-	8,000	8,000
Accrued Compensated Absences	11,664	-	-
Overtime Pay	69,652	4,900	4,900
Accrued Compensated Absences	857	660	686
FICA Taxes	19,803	14,019	14,613
Retirement Contributions	31,915	26,328	27,381
Life & Health Insurance	88,506	88,506	88,506
Workers' Compensation	3,543	1,580	1,643
Travel & Per Diem	7,086	1,950	1,950
Per Diem-Class C Meal	-	100	100
Telephone	18	21	21
Self-insurance Costs	1,014	1,439	916
R/M-Bldgs-Gen	-	2,000	2,000
R/M-Vehicles	2,614	1,804	1,858
Promo Activities-Gen	60,589	35,000	35,000
Other Current Chrgs and Oblig	-	130	130
Office Supplies	106	-	-
Equipment-Under \$1000 Each	-	1,000	1,000
Clothing & Uniforms	-	80	80
Gas/Oil/Lubricants	12,913	9,974	9,974
Miscellaneous Supplies	3,125	1,000	1,000
Employee Safety Gear	50	200	200
Books/Pubs/Subs	-	150	150
Dues & Memberships	1,144	1,200	1,200
Educational Expenses	2,386	2,800	2,800
Equipment-Over \$1,000/Under \$5,000 Each	-	2,000	2,000
Interfund Trf-Vehicle Replacement	11,312	11,312	11,312
TOTAL EXPENDITURES	<u>521,068</u>	<u>410,171</u>	<u>419,198</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>521,068</u>	<u>410,171</u>	<u>419,198</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Sales-Othr Recyclables	16,028	24,000	24,000
TOTAL REVENUES	16,028	24,000	24,000
EXPENDITURES			
Regular Salaries & Wages	219,201	297,970	309,889
Salaries/Wages-Temporary	44,277	21,438	22,296
Accrued Compensated Absences	9,163	-	-
Overtime Pay	38,542	8,200	8,200
Accrued Compensated Absences	-	1,246	1,296
FICA Taxes	23,736	23,341	24,318
Retirement Contributions	36,250	41,955	43,633
Life & Health Insurance	81,992	135,497	135,497
Workers' Compensation	9,157	6,181	6,429
Other Contractual Svcs	787	35,000	35,000
E-Waste	-	5,500	6,000
Hazardous Materials	44,283	53,500	53,500
Janitorial	1,271	465	465
Landscaping	-	2,500	2,500
Lawn Maint	4,110	3,000	3,000
Pest Control	525	125	125
Security	-	250	250
Sharps Disposal	6,157	9,500	9,500
Signage	-	300	300
Smoke Alarm	416	480	480
Temporary Svcs	17,153	-	-
Travel & Per Diem	1,222	-	-
Telephone	1,779	3,004	3,004
Utility Srv-Electricity	5,971	4,727	4,869
Utility Srv-Water/Sewer	5,075	4,914	4,914
Self-insurance Costs	916	-	-
R/M-Bldgs-Gen	6,866	12,000	12,000
R/M-Bldgs-Fire/Smoke Alarms	415	-	-
R/M-Imprv Other than Bldgs	1,503	25,000	25,000
R/M-Equip	-	1,000	1,000
R/M-Vehicles	39,959	25,616	26,385
Other Current Chrgs and Oblig	-	400	400
Office Supplies	84	-	-
Equipment-Under \$1000 Each	1,277	1,000	1,000
Operating Supplies-Gen	3,568	1,800	1,800
Clothing & Uniforms	4,135	2,800	2,800

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Mid Cnty-Recycling & Trf Facility - 363311

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Gas/Oil/Lubricants	16,417	11,463	11,463
Miscellaneous Supplies	2,034	1,000	1,000
Employee Safety Gear	556	1,000	1,000
Dues & Memberships	-	90	90
Educational Expenses	1,540	1,000	1,000
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Equipment	41,424	-	-
Capital Outlay-Capitalized	(41,424)	-	-
TOTAL EXPENDITURES	<u>630,333</u>	<u>748,262</u>	<u>765,403</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>614,305</u>	<u>724,262</u>	<u>741,403</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Sales-Othr Recyclables	15,171	21,000	21,000
TOTAL REVENUES	15,171	21,000	21,000
EXPENDITURES			
Regular Salaries & Wages	255,138	312,180	324,475
Salaries/Wages-Temporary	33,492	15,088	15,692
Accrued Compensated Absences	11,874	-	-
Overtime Pay	37,785	6,600	6,600
Accrued Compensated Absences	-	878	913
FICA Taxes	25,246	24,323	25,310
Retirement Contributions	38,945	42,310	44,002
Life & Health Insurance	73,229	93,766	93,766
Workers' Compensation	10,394	6,361	6,612
Other Contractual Svcs	3	25,000	25,000
E-Waste	-	5,500	6,000
Hazardous Materials	29,924	40,000	40,000
Janitorial	225	535	535
Landscaping	-	3,000	3,000
Lawn Maint	9,040	12,000	12,000
Pest Control	1,050	125	125
Security	-	250	250
Sharps Disposal	4,077	6,300	6,930
Signage	-	300	300
Smoke Alarm	403	500	500
Temporary Svcs	6,597	-	-
Travel & Per Diem	600	210	210
Telephone	5,183	5,871	5,871
Utility Srv-Electricity	2,723	4,083	4,206
Utility Srv-Water/Sewer	4,383	3,817	3,817
Rentals & Leases-Equip	1,124	300	300
Self-Insurance Costs	916	-	-
R/M-Bldgs-Gen	6,999	38,000	38,000
R/M-Bldgs-Air Conditioning	38	-	-
R/M-Bldgs-Fire/Smoke Alarms	484	-	-
R/M-Vehicles	53,653	15,178	15,633
Other Current Chrgs and Oblig	-	200	200
Equipment-Under \$1000 Each	355	1,000	1,000
Operating Supplies-Gen	4,221	1,400	1,400
Clothing & Uniforms	4,041	4,000	4,000
Gas/Oil/Lubricants	12,734	11,163	11,163

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: West Cnty-Recycling & Trf Facility - 363313

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Miscellaneous Supplies	2,431	1,000	1,000
Employee Safety Gear	674	600	600
Dues & Memberships	-	90	90
Educational Expenses	3,295	800	800
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
Equipment	41,424	-	177,000
Capital Outlay-Capitalized	(41,424)	-	-
TOTAL EXPENDITURES	<u>641,275</u>	<u>687,728</u>	<u>882,300</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>626,104</u>	<u>666,728</u>	<u>861,300</u>

CHARLOTTE COUNTY BCC

FUND: CHARLOTTE COUNTY LANDFILL - 4011

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	8,974,499	9,229,247
Rsv-Landfill/Closure Requirements	-	14,850,072	14,850,072
Rsv-Future Capital Outlay	-	1,947,734	1,484,734
Rsv-Landfill/Long Term Care	-	6,917,890	6,917,890
Rsv-Landfill/Deep Well Closure	-	342,783	342,783
TOTAL EXPENDITURES	-	33,032,978	32,824,726
NET DEPT EXPENDITURES/(REVENUES)	-	33,032,978	32,824,726

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Fed Grant-Capital-P/E-Other	10,818	500,000	400,000
Fees-Developers Agreements-D.R.C.	504,408	300,000	300,000
Fees-Application	37,500	40,000	40,000
Interest Earnings	33	-	-
Interest Earnings-Investments	1,162,738	321,453	331,097
Interest Earnings-L.G.S.F.T.F.	1,712,901	45,327	46,687
Net Incr/Decr Fair Mkt Value-Investments	595,671	-	-
Rentals/Lease-Property	5,110	5,484	5,484
Surplus Furn, Fix & Equip	112,100	154,500	159,135
Recycling Program - Grease	8,011	12,000	12,000
Misc Rev	13,655	40,008	40,008
Misc Rev-Refund Prior Year Exp	480	-	-
Misc Rev-Leachate	287,416	373,664	287,065
Cash Over/Short	(951)	-	-
Bad Debt Recovery	186	-	-
Reimburs-Personal Srvs-InterDept	1,375,438	1,300,000	1,300,000
Reimb-CCU/Rent	(266)	4,500	4,500
Interfund Trf-General Fund	-	949,700	-
Interfund Trf-CCU-Sinking Fund	150,054	-	-
Nonop-Othr	21,948,675	-	-
Projected Beginning Balance	-	85,914,864	91,690,921
Less 5% New Rev-FS 129.01(2)b	-	(5,497,196)	(5,871,943)
TOTAL REVENUES	<u>27,923,975</u>	<u>84,464,304</u>	<u>88,744,954</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>27,923,975</u>	<u>84,464,304</u>	<u>88,744,954</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Char Co Utilities-Operations - 378000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interest Pymts	95,779	-	-
TOTAL EXPENDITURES	<u>95,779</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>95,779</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	1,607,153	2,143,147	2,284,199
Salaries/Wages-Temporary	33,462	319,072	331,834
Accrued Compensated Absences	291,488	4,780	5,752
Overtime Pay	52,703	-	-
FICA Taxes	129,500	183,773	195,657
Retirement Contributions	211,644	289,992	307,366
FRS - GASB 68 Pension-Contra	3,709,900	-	-
OPEB - GASB 75 - Exp	(11,331)	-	-
Life & Health Insurance	489,065	667,144	692,907
Workers' Compensation	5,009	14,748	17,785
Professional Svcs-Gen	986,414	3,760,000	3,261,750
Computer	-	5,000	5,000
Legal Svcs	-	7,725	7,725
Other Contractual Svcs	216,217	402,297	433,121
Janitorial	4,200	23,364	25,700
Lawn Maint	12,013	14,370	15,089
Security	-	55,000	55,000
Smoke Alarm	270	575	575
Central/Indirect Svcs	4,584,802	5,074,963	4,385,442
Travel & Per Diem	15,512	25,000	25,000
Per Diem-Class C Meal	-	50	50
Telephone	6,207	159,695	159,695
Personal Svcs-InterDept	75	18,000	243,000
Postage	15,115	30,000	30,000
Utility Srv-Electricity	38,863	46,549	47,946
Utility Srv-Solid Waste	9,926	10,617	10,851
Utility Srv-Water/Sewer	1,862	2,392	2,392
Rentals & Leases-Land/Bldg	-	200,000	200,000
Rentals & Leases-Equip	26,321	19,000	20,000
Self-insurance Costs	333,997	605,226	445,617
R/M-Bldgs-Gen	142,584	550,000	593,500
R/M-Bldgs-Air Conditioning	1,942	6,777	6,980
R/M-Bldgs-Fire/Smoke Alarms	1,064	-	-
R/M-Imprv Other than Bldgs	200	-	-
R/M-Equip	69,000	-	-
R/M-Vehicles	6,837	7,900	8,137
R/M-Other	6,074	50,357	51,868
Printing & Binding	689	3,000	3,000
Promo Activities-Gen	15,106	20,000	20,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Administration - 378001

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Other Current Chrgs and Oblig	3,602	15,000	15,000
Advertising-Legal	385	2,200	2,200
Uncollectable Debt Expense	-	200,000	200,000
License Reimbursement	99	350	350
Advertising - Employment	-	400	400
Water Credit - Hurricane	117,556	-	-
Office Supplies	7,328	11,000	11,550
Equipment-Under \$1000 Each	3,582	40,700	24,667
Operating Supplies-Gen	36,598	25,350	28,450
Chemicals	434	100	100
Clothing & Uniforms	4,153	3,387	3,648
Gas/Oil/Lubricants	6,067	4,091	4,091
Pumps	106	-	-
Propane	253	400	420
Tools & Small Implements	5,860	3,000	3,500
Computer Software	-	525	525
Employee Safety Gear	922	1,000	1,000
Books/Pubs/Subs	1,149	4,000	4,000
Dues & Memberships	19,440	4,800	4,500
Educational Expenses	21,182	25,000	25,000
Equipment-Over \$1,000/Under \$5,000 Each	3,638	16,500	21,000
Depreciation Expense	18,660,534	-	-
Depreciation	7,760	-	-
Imprv-Other Than Bldgs	-	12,908,135	14,916,461
Equipment	7,000	125,000	8,671
Computer Software-Capital	342,168	95,000	65,000
Capital Outlay-Capitalized	(23,613)	-	-
G&A-Sewer Assistance	10,999	-	-
Interfund Trf-Vehicle Replacement	28,205	28,205	28,205
TOTAL EXPENDITURES	<u>32,279,288</u>	<u>28,234,656</u>	<u>29,261,676</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>32,279,288</u>	<u>28,234,656</u>	<u>29,261,676</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	2,156,076	2,572,807	2,743,742
Salaries/Wages-Temporary	63,551	225,378	234,394
Accrued Compensated Absences	336,002	4,626	5,867
Overtime Pay	207,445	-	-
Accrued Compensated Absences	36	-	-
FICA Taxes	188,315	207,147	220,972
Retirement Contributions	303,520	350,681	372,822
Life & Health Insurance	748,283	828,548	852,534
Workers' Compensation	21,322	21,550	25,818
Professional Svcs-Gen	81,416	200,000	200,000
Computer	-	8,787	8,787
Engineering	581,214	1,180,000	1,090,000
Other Contractual Svcs	99,696	222,375	73,830
Travel & Per Diem	22,748	25,000	25,000
Per Diem-Class C Meal	-	100	100
Telephone	10,999	-	-
Personal Svcs-InterDept	28,446	250,000	255,000
Utility Srv-Water/Sewer	3,762	22,705	22,705
Rentals & Leases-Equip	4,282	14,500	14,575
R/M-Bldgs-Gen	69,000	-	-
R/M-Vehicles	66,189	50,375	51,886
Maint-Computer Software	25,347	16,000	17,500
R/M-Other	-	4,500	4,500
Printing & Binding	407	1,500	1,500
Other Current Chrgs and Oblig	6,133	3,000	3,000
Advertising-Legal	-	500	500
Permit Fees	-	500	500
License Reimbursement	200	-	-
Advertising - Employment	299	-	-
Office Supplies	5,666	14,000	14,000
Equipment-Under \$1000 Each	2,383	21,050	12,450
Operating Supplies-Gen	69,072	42,650	46,900
Chemicals	70	775	775
Clothing & Uniforms	12,410	17,806	19,177
Gas/Oil/Lubricants	64,805	72,865	72,865
Tools & Small Implements	2,563	5,000	5,500
Computer Software	-	5,000	5,150
Employee Safety Gear	2,040	2,426	2,547
Books/Pubs/Subs	519	2,725	2,807

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Engineering - 378003

	ACTUALS	ADOPTED	PROPOSED
	FY22/23	BUDGET	BUDGET
		FY23/24	FY24/25
Dues & Memberships	2,932	15,000	15,000
Educational Expenses	12,504	18,500	19,000
Equipment-Over \$1,000/Under \$5,000 Each	4,158	30,000	34,000
Land Acquisition	898,515	750,000	765,000
Equipment	343,265	91,000	92,000
Capital Outlay-Capitalized	(1,241,780)	-	-
Interest Pymts - Leases	10	-	-
Interfund Trf-Vehicle Replacement	118,264	118,264	118,264
TOTAL EXPENDITURES	5,322,083	7,417,640	7,450,967
NET DEPT EXPENDITURES/(REVENUES)	5,322,083	7,417,640	7,450,967

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Business Services - 378005

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	891,641	1,095,597	1,173,191
Accrued Compensated Absences	36,370	551	1,103
Overtime Pay	15,687	-	-
FICA Taxes	71,376	78,640	84,618
Retirement Contributions	121,506	147,183	157,140
Life & Health Insurance	428,567	506,653	528,862
Workers' Compensation	2,343	1,906	3,689
Computer	-	25,000	25,000
Other Contractual Svcs	28,348	35,500	37,050
Travel & Per Diem	5,118	5,000	5,250
Per Diem-Class C Meal	-	30	30
Telephone	695	-	-
Postage	1,850	2,550	2,550
Maint-Computer Software	124,396	161,332	169,399
R/M-Other	-	500	500
Printing & Binding	50	1,000	1,000
Other Current Chrgs and Oblig	15,262	25,000	25,000
Deposit Interest Exp	18,440	19,000	19,000
Office Supplies	6,814	10,500	10,500
Equipment-Under \$1000 Each	139	8,000	8,050
Operating Supplies-Gen	-	2,000	3,600
Clothing & Uniforms	136	-	-
Gas/Oil/Lubricants	-	18	18
Tools & Small Implements	-	50	50
Computer Software	-	2,500	2,500
Books/Pubs/Subs	-	125	125
Dues & Memberships	408	500	500
Educational Expenses	6,482	6,000	6,000
Equipment-Over \$1,000/Under \$5,000 Each	-	15,000	19,000
TOTAL EXPENDITURES	<u>1,775,627</u>	<u>2,150,135</u>	<u>2,283,725</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,775,627</u>	<u>2,150,135</u>	<u>2,283,725</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Billing and Collections - 378006

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	216,086	303,996	316,156
Accrued Compensated Absences	38,388	1,147	1,171
Overtime Pay	248	-	-
FICA Taxes	17,788	23,031	23,961
Retirement Contributions	38,128	49,882	51,877
Life & Health Insurance	83,899	106,108	106,996
Workers' Compensation	100	2,047	2,129
Computer	-	1,500	1,500
Other Contractual Svcs	14,333	30,819	32,218
Telephone	274	-	-
Postage	450,000	381,924	397,201
Rentals & Leases-Equip	3,286	7,000	7,000
Maint-Computer Software	173,312	166,475	173,134
R/M-Other	-	150	150
Printing & Binding	41,609	43,901	45,657
Other Current Chrgs and Oblig	1,650	1,575	1,654
Credit Card Fees	-	1,000	1,000
Office Supplies	1,188	7,500	7,500
Equipment-Under \$1000 Each	-	6,500	2,500
Operating Supplies-Gen	-	350	350
Computer Software	-	7,050	7,050
Equipment-Over \$1,000/Under \$5,000 Each	-	4,500	4,500
Computer Software-Capital	-	800,000	800,000
TOTAL EXPENDITURES	<u>1,080,288</u>	<u>1,946,455</u>	<u>1,983,704</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,080,288</u>	<u>1,946,455</u>	<u>1,983,704</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	981	-	-
Salaries/Wages-Temporary	21,859	10,520	10,941
Overtime Pay	2,397	-	-
FICA Taxes	1,886	805	837
Retirement Contributions	2,893	1,253	1,303
Workers' Compensation	373	83	87
Regular Salaries & Wages	541,063	640,410	700,202
Accrued Compensated Absences	41,515	1,081	1,654
Overtime Pay	23,410	-	-
FICA Taxes	44,470	46,703	51,310
Retirement Contributions	78,214	100,162	108,239
Life & Health Insurance	229,381	271,852	294,949
Life & Health Insurance - Retire/Subs	600	-	-
Workers' Compensation	5,701	5,281	7,200
Other Contractual Svcs	57,317	563,040	63,868
Janitorial	-	853	853
Travel & Per Diem	-	2,000	2,000
Telephone	6,927	-	-
Postage	3,710	4,000	4,200
Utility Srv-Electricity	723	481	495
Utility Srv-Solid Waste	4,728	4,676	4,779
Rentals & Leases-Equip	1,739	5,250	5,250
R/M-Bldgs-Gen	164	-	-
R/M-Vehicles	66,199	25,624	26,393
R/M-Other	225	1,000	1,000
Printing & Binding	-	500	500
Other Current Chrgs and Oblig	-	500	500
Office Supplies	4,155	4,500	4,500
Equipment-Under \$1000 Each	(82)	53,644	49,418
Operating Supplies-Gen	715,872	582,400	600,950
Chemicals	337	1,280	1,345
Clothing & Uniforms	7,775	7,622	8,209
Gas/Oil/Lubricants	36,838	35,303	35,303
Meters	40	1,622,940	1,623,000
Tools & Small Implements	856	7,000	11,000
Employee Safety Gear	2,392	2,500	2,500
Books/Pubs/Subs	400	350	350
Dues & Memberships	-	100	100
Educational Expenses	240	1,500	1,500

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Meter Services - 378008

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Equipment-Over \$1,000/Under \$5,000 Each	-	26,120	30,765
Equipment	-	100,000	100,000
Interfund Trf-Vehicle Replacement	60,880	60,880	60,880
TOTAL EXPENDITURES	<u>1,966,180</u>	<u>4,192,213</u>	<u>3,816,380</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,966,180</u>	<u>4,192,213</u>	<u>3,816,380</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	445,586	486,897	506,258
Salaries/Wages-Temporary	6,526	10,059	10,461
Accrued Compensated Absences	(3,932)	1,701	1,725
Overtime Pay	74,454	-	-
FICA Taxes	40,239	36,547	38,058
Retirement Contributions	62,928	68,101	70,825
Life & Health Insurance	176,101	163,906	164,804
Workers' Compensation	12,219	9,197	9,564
Other Contractual Svcs	124,967	1,332,000	1,333,000
Janitorial	-	3,486	3,486
Lawn Maint	2,380	3,124	3,280
Security	-	200	200
Smoke Alarm	-	557	557
Travel & Per Diem	3,723	5,000	5,000
Per Diem-Class C Meal	-	500	500
Telephone	84,324	-	-
Postage	-	100	100
Utility Srv-Water/Sewer	6,509	6,458	6,458
Rentals & Leases-Equip	-	7,500	7,500
R/M-Bldgs-Gen	423	4,500	4,500
R/M-Bldgs-Air Conditioning	-	1,000	1,000
R/M-Bldgs-Fire/Smoke Alarms	415	-	-
R/M-Vehicles	178,813	94,043	96,864
R/M-Other	-	5,000	5,000
Printing & Binding	-	250	250
Other Current Chrgs and Oblig	-	250	250
License Reimbursement	88	1,000	1,000
Office Supplies	957	1,500	1,500
Equipment-Under \$1000 Each	-	15,000	16,500
Operating Supplies-Gen	250,748	202,700	201,800
Chemicals	154	250	250
Clothing & Uniforms	7,185	5,719	6,159
Gas/Oil/Lubricants	49,596	46,890	46,890
Tools & Small Implements	8,506	12,500	10,000
Computer Software	-	500	500
Employee Safety Gear	1,150	2,500	2,500
Books/Pubs/Subs	-	500	500
Dues & Memberships	815	500	500
Educational Expenses	1,009	20,000	20,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Construction Services - 378010

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Equipment-Over \$1,000/Under \$5,000 Each	-	34,000	28,500
Equipment	-	465,500	5,000
TOTAL EXPENDITURES	<u>1,535,884</u>	<u>3,049,435</u>	<u>2,611,239</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,535,884</u>	<u>3,049,435</u>	<u>2,611,239</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	288,282	393,770	491,479
Accrued Compensated Absences	36,683	-	709
Overtime Pay	23,654	25,000	25,000
Accrued Compensated Absences	-	709	2,007
FICA Taxes	24,660	29,739	37,214
Retirement Contributions	38,786	45,642	57,229
Life & Health Insurance	79,216	106,033	151,339
Workers' Compensation	3,438	4,777	9,066
Professional Svcs-Gen	134,869	230,000	195,000
Other Contractual Svcs	141,476	107,425	273,575
Lawn Maint	28,080	37,170	39,028
Security	-	400	450
Travel & Per Diem	-	1,750	3,750
Telephone	15,811	16,700	19,100
Utility Srv-Electricity	386,235	426,963	439,772
Utility Srv-Solid Waste	5,063	5,000	5,110
Utility Srv-Water/Sewer	8,192	8,754	8,754
Rentals & Leases-Equip	-	5,000	5,000
R/M-Bldgs-Gen	75,089	-	-
R/M-Bldgs-Air Conditioning	-	500	500
R/M-Other	26,254	149,700	128,550
Printing & Binding	50	-	-
Other Current Chrgs and Oblig	-	1,000	1,000
License Reimbursement	-	150	450
Office Supplies	3,058	3,800	3,800
Equipment-Under \$1000 Each	10,213	5,500	3,500
Operating Supplies-Gen	43,253	69,150	87,500
Chemicals	215,380	324,000	335,000
Clothing & Uniforms	2,884	12,575	13,543
Gas/Oil/Lubricants	4,871	10,461	10,461
Pumps	-	35,000	47,000
Tools & Small Implements	1,092	6,750	8,250
Employee Safety Gear	145	1,500	1,500
Dues & Memberships	634	325	350
Educational Expenses	1,188	2,300	2,300
Equipment-Over \$1,000/Under \$5,000 Each	15,769	4,700	7,900
COGS-Water	119,853	145,000	148,000
COGS-Peace Rvr Wtr Auth Purch	13,158,540	15,800,000	16,200,000
Equipment	36,428	-	31,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Stations - 378011

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Capital Outlay-Capitalized	(36,428)	-	-
TOTAL EXPENDITURES	<u>14,892,718</u>	<u>18,017,243</u>	<u>18,794,186</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,892,718</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	1,504,870	1,809,244	1,881,617
Accrued Compensated Absences	153,731	1,253	1,303
Overtime Pay	210,562	160,000	160,000
FICA Taxes	130,513	130,888	136,445
Retirement Contributions	224,449	240,793	250,425
Life & Health Insurance	745,597	820,402	821,290
Life & Health Insurance - Retire/Subs	3,600	3,600	3,600
Workers' Compensation	18,300	14,841	15,433
Computer	-	3,600	1,500
Other Contractual Svcs	638,611	1,029,500	1,099,000
Travel & Per Diem	15,893	12,000	12,000
Per Diem-Class C Meal	80	-	-
Telephone	13,043	1,800	1,800
Personal Svcs-InterDept	1,181	4,450	4,450
Postage	35	-	-
Utility Srv-Electricity	8,120	213	219
Utility Srv-Solid Waste	15,821	32,203	32,912
Rentals & Leases-Equip	4,165	9,800	9,800
R/M-Bldgs-Gen	6,375	7,250	7,000
R/M-Vehicles	445,093	304,551	313,688
R/M-Other	5,969	27,000	28,500
Printing & Binding	-	1,400	1,400
Other Current Chrgs and Oblig	4,015	300	300
Permit Fees	-	4,000	4,000
License Reimbursement	696	2,000	2,000
Office Supplies	3,105	4,000	4,000
Equipment-Under \$1000 Each	6,450	29,575	27,405
Operating Supplies-Gen	821,269	840,900	860,000
Chemicals	1,588	7,000	7,000
Clothing & Uniforms	29,254	22,864	24,624
Fire Hydrants	9,791	5,500	5,800
Gas/Oil/Lubricants	186,019	160,936	160,936
Loss of Inventory	(165,214)	-	-
Meters	2,238	50,000	58,000
Tools & Small Implements	28,398	20,000	21,000
Employee Safety Gear	15,774	12,500	13,000
Books/Pubs/Subs	525	575	575
Dues & Memberships	2,701	2,000	2,000
Educational Expenses	22,752	26,500	28,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Distribution - 378012

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Equipment-Over \$1,000/Under \$5,000 Each	18,844	44,000	49,300
Operational Exps Capitalized	(2,343,524)	-	-
Equipment	-	1,157,000	416,000
Interfund Trf-Vehicle Replacement	180,435	180,435	180,435
TOTAL EXPENDITURES	<u>2,971,126</u>	<u>7,184,873</u>	<u>6,646,757</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,971,126</u>	<u>7,184,873</u>	<u>6,646,757</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Water Booster Station Maint. - 378017

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Other Contractual Svcs	192	-	-
TOTAL EXPENDITURES	<u>192</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>192</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	542,154	697,745	725,654
Accrued Compensated Absences	30,448	1,706	1,773
Overtime Pay	100,277	-	-
FICA Taxes	50,368	50,373	52,509
Retirement Contributions	83,068	93,481	97,221
Life & Health Insurance	302,357	356,388	358,164
Workers' Compensation	7,956	8,179	8,506
Professional Svcs-Gen	-	5,000	5,000
Computer	-	5,000	5,000
Other Contractual Svcs	206,066	773,000	791,500
Lawn Maint	103,423	94,500	96,800
Travel & Per Diem	4,828	10,000	10,000
Per Diem-Class C Meal	112	1,000	1,000
Telephone	17,839	3,600	3,852
Personal Svcs-InterDept	-	18,000	20,000
Postage	533	-	-
Utility Srv-Electricity	415,427	401,324	413,364
Utility Srv-Water/Sewer	132,376	95,225	95,225
Rentals & Leases-Equip	1,234	20,000	20,000
R/M-Bldgs-Gen	-	500	500
R/M-Vehicles	253,494	86,378	88,969
R/M-Other	235,858	250,000	250,000
Other Current Chrgs and Oblig	-	400	400
License Reimbursement	281	400	400
Office Supplies	710	2,000	2,000
Equipment-Under \$1000 Each	16,633	25,500	25,500
Operating Supplies-Gen	277,965	251,800	250,000
Chemicals	678,015	900,000	900,000
Clothing & Uniforms	8,681	17,864	19,240
Gas/Oil/Lubricants	82,743	64,821	64,821
Pumps	315,557	300,000	300,000
Tools & Small Implements	5,595	9,000	6,000
Computer Software	-	500	500
Employee Safety Gear	8,522	10,000	10,000
Books/Pubs/Subs	-	650	650
Dues & Memberships	496	400	400
Educational Expenses	29,855	11,000	11,000
Equipment-Over \$1,000/Under \$5,000 Each	9,298	57,000	28,500
Equipment	223,386	450,000	135,000

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Lift Stations - 378018

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Capital Outlay Capitalized	(141,253)	-	-
Interfund Trf-Vehicle Replacement	135,176	135,176	135,176
TOTAL EXPENDITURES	<u>4,139,481</u>	<u>5,207,910</u>	<u>4,934,624</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,139,481</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

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Regular Salaries & Wages	643,073	896,910	968,993
Accrued Compensated Absences	51,332	4,234	4,964
Overtime Pay	84,306	-	-
FICA Taxes	54,025	63,645	69,205
Retirement Contributions	90,254	127,044	136,441
Life & Health Insurance	326,018	511,034	533,243
Workers' Compensation	8,656	7,100	9,195
Professional Svcs-Gen	-	5,000	5,000
Computer	-	42,500	25,500
Other Contractual Svcs	217,876	839,000	841,125
Travel & Per Diem	11,414	10,000	11,000
Per Diem-Class C Meal	96	-	-
Telephone	250	1,000	2,200
Personal Svcs-InterDept	236	3,188	3,347
Utility Srv-Solid Waste	16,966	32,203	32,912
Rentals & Leases-Equip	150	8,000	8,000
R/M-Vehicles	153,494	169,676	174,766
R/M-Other	14,011	160,000	180,000
Printing & Binding	50	640	640
Other Current Chrgs and Oblig	30	400	400
License Reimbursement	209	300	300
Office Supplies	75	5,000	5,000
Equipment-Under \$1000 Each	9,728	11,325	8,900
Operating Supplies-Gen	474,831	350,000	355,750
Chemicals	3,219	5,000	5,000
Clothing & Uniforms	9,532	11,407	12,285
Gas/Oil/Lubricants	75,747	77,148	77,148
Pumps	-	30,000	30,000
Tools & Small Implements	8,402	3,000	5,500
Employee Safety Gear	8,908	9,500	9,500
Books/Pubs/Subs	-	550	550
Dues & Memberships	255	700	700
Educational Expenses	14,640	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	10,042	56,600	52,700
COGS-Sewer	54,307	54,640	57,372
Equipment	701,329	291,913	395,000
Capital Outlay Capitalized	(701,329)	-	-
TOTAL EXPENDITURES	2,342,130	3,808,657	4,042,636
NET DEPT EXPENDITURES/(REVENUES)	2,342,130	3,808,657	4,042,636

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Low Pressure Sewer - 378020

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
EXPENDITURES			
Regular Salaries & Wages	384,380	538,550	596,317
Accrued Compensated Absences	21,470	1,241	1,852
Overtime Pay	90,705	-	-
FICA Taxes	36,939	39,523	43,942
Retirement Contributions	60,176	73,081	80,319
Life & Health Insurance	163,308	237,754	259,963
Workers' Compensation	5,705	4,266	6,247
Other Contractual Svcs	435,739	642,000	643,000
Travel & Per Diem	4,167	10,000	11,000
Telephone	1,393	-	1,200
Rentals & Leases-Equip	-	10,000	10,000
R/M-Bldgs-Air Conditioning	-	500	500
R/M-Vehicles	92,095	91,132	93,866
R/M-Other	21	6,500	6,500
Printing & Binding	911	30	30
Other Current Chrgs and Oblig	-	200	250
License Reimbursement	247	500	500
Office Supplies	6,290	6,000	6,000
Equipment-Under \$1000 Each	139	6,050	8,550
Operating Supplies-Gen	269,380	300,000	305,750
Chemicals	1,279	4,500	4,500
Clothing & Uniforms	13,119	9,501	10,233
Gas/Oil/Lubricants	69,257	69,752	69,752
Low Pressure Sewer Tanks	17,978	15,000	15,000
Pumps	263,677	200,000	210,000
Tools & Small Implements	3,894	4,000	6,700
Employee Safety Gear	15,690	13,000	13,650
Books/Pubs/Subs	-	500	525
Dues & Memberships	180	450	450
Educational Expenses	4,385	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	-	9,200	29,700
Operational Exps Capitalized	(106,612)	-	-
Equipment	-	690,000	190,000
Interfund Trf-Vehicle Replacement	5,133	5,133	5,133
TOTAL EXPENDITURES	<u>1,861,045</u>	<u>3,008,363</u>	<u>2,651,429</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>1,861,045</u></u>	<u><u>3,008,363</u></u>	<u><u>2,651,429</u></u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	1,428,331	1,941,908	2,329,361
Regular Salaries and Wages	42,616	208,154	216,480
Accrued Compensated Absences	89,998	6,025	11,067
Overtime Pay	179,061	-	-
FICA Taxes	127,007	159,032	189,415
Retirement Contributions	207,976	268,091	315,709
Life & Health Insurance	636,978	851,480	1,014,050
Life & Health Insurance - Retire/Subs	3,600	-	-
Workers' Compensation	17,222	27,355	43,938
Professional Svcs-Gen	195,454	200,000	200,000
Computer	-	20,000	20,000
Other Contractual Svcs	106,788	450,750	461,463
Janitorial	8,700	9,900	10,890
Lawn Maint	21,350	24,518	25,743
Security	-	51,000	51,000
Sludge Removal	146,785	160,604	176,664
Smoke Alarm	63	-	-
Travel & Per Diem	8,379	10,988	18,548
Per Diem-Class C Meal	-	300	300
Telephone	13,627	5,400	13,800
Personal Svcs-InterDept	4,921	-	-
Postage	327	1,464	1,478
Utility Srv-Electricity	567,558	624,499	643,234
Utility Srv-Solid Waste	92,198	95,789	97,896
Utility Srv-Water/Sewer	7,426	7,653	7,653
Rentals & Leases-Equip	13,515	38,750	40,587
R/M-Bldgs-Gen	60,580	25,000	25,750
R/M-Bldgs-Air Conditioning	8,090	5,000	5,000
R/M-Equip	44	-	-
R/M-Vehicles	141,592	93,272	96,070
R/M-Other	128,460	321,772	337,860
Printing & Binding	1,985	2,100	2,105
Other Current Chrgs and Oblig	1,507	-	-
Permit Fees	500	11,000	11,000
License Reimbursement	191	500	2,000
Office Supplies	2,939	12,403	12,403
Equipment-Under \$1000 Each	5,164	20,500	10,000
Operating Supplies-Gen	94,431	186,566	205,816
Chemicals	294,926	281,696	295,780

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Eastport WRF - 378022

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
Clothing & Uniforms	18,411	28,976	31,207
Gas/Oil/Lubricants	144,551	84,433	84,433
Pumps	39	35,000	36,750
Tools & Small Implements	17,255	33,269	30,682
Employee Safety Gear	14,076	8,488	9,337
Books/Pubs/Subs	59	900	900
Dues & Memberships	2,285	3,000	7,600
Educational Expenses	13,256	24,200	26,620
Equipment-Over \$1,000/Under \$5,000 Each	24,308	74,800	63,400
Imprv-Other Than Bldgs	4,045	300,000	-
Equipment	190,939	224,600	35,000
Capital Outlay-Capitalized	(190,939)	-	-
Interfund Trf-Vehicle Replacement	79,969	79,969	79,969
TOTAL EXPENDITURES	4,978,543	7,021,104	7,298,958
NET DEPT EXPENDITURES/(REVENUES)	4,978,543	7,021,104	7,298,958

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Wastewater Maintenance - 378023

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Operating Supplies-Gen	5,562	-	-
Chemicals	552	-	-
Tools & Small Implements	74	-	-
Employee Safety Gear	613	-	-
TOTAL EXPENDITURES	<u>6,800</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,800</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Westport WRF - 378024

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Regular Salaries & Wages	291,635	337,719	351,228
Salaries/Wages-Temporary	5,020	5,029	5,231
Accrued Compensated Absences	37,874	608	608
Overtime Pay	30,651	-	-
FICA Taxes	25,796	25,791	26,840
Retirement Contributions	42,053	47,890	49,806
Life & Health Insurance	95,433	95,117	95,117
Workers' Compensation	3,546	2,411	2,507
Other Contractual Svcs	320,802	87,810	390,597
Travel & Per Diem	655	2,500	2,750
Telephone	5,230	-	-
Utility Srv-Electricity	122,211	90,948	93,676
Utility Srv-Solid Waste	8,871	8,753	8,946
Utility Srv-Water/Sewer	5,414	5,870	5,870
Rentals & Leases-Equip	12,543	1,300	1,300
R/M-Bldgs-Gen	-	4,200	-
R/M-Bldgs-Air Conditioning	4,345	-	-
R/M-Vehicles	15,498	16,678	17,178
R/M-Other	84,301	196,000	205,800
Permit Fees	-	-	10,000
License Reimbursement	100	450	450
Office Supplies	1,886	1,000	1,100
Equipment-Under \$1000 Each	2,610	17,350	19,035
Operating Supplies-Gen	13,947	6,505	7,160
Chemicals	260,240	252,516	265,116
Clothing & Uniforms	3,967	3,685	3,969
Gas/Oil/Lubricants	9,689	16,204	16,204
Pumps	5,973	-	-
Tools & Small Implements	677	943	993
Employee Safety Gear	4,601	1,075	1,128
Books/Pubs/Subs	-	100	100
Dues & Memberships	350	600	600
Educational Expenses	2,072	4,200	4,410
Equipment-Over \$1,000/Under \$5,000 Each	8,924	6,850	7,192
Equipment	26,364	92,000	32,500
Capital Outlay-Capitalized	(26,364)	-	-
TOTAL EXPENDITURES	1,426,913	1,332,102	1,627,411
NET DEPT EXPENDITURES/(REVENUES)	1,426,913	1,332,102	1,627,411

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Leachate Operations - 378027

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	114,308	125,508	130,432
Accrued Compensated Absences	2,058	-	-
Overtime Pay	7,089	-	-
FICA Taxes	9,795	9,578	9,955
Retirement Contributions	15,310	16,706	17,374
Life & Health Insurance	13,997	14,055	14,055
Workers' Compensation	1,171	881	916
Other Contractual Svcs	7,320	87,000	8,000
Travel & Per Diem	-	700	700
Telephone	3,456	-	-
Utility Srv-Electricity	53,040	65,497	67,462
Rentals & Leases-Equip	-	550	550
R/M-Vehicles	612	-	-
R/M-Other	45,566	21,550	22,627
Office Supplies	921	100	100
Equipment-Under \$1000 Each	4,215	2,500	2,650
Operating Supplies-Gen	13,431	16,537	17,363
Chemicals	5,349	23,100	24,255
Clothing & Uniforms	2,086	4,862	5,236
Gas/Oil/Lubricants	241	135	135
Tools & Small Implements	718	500	500
Employee Safety Gear	3,103	700	700
Books/Pubs/Subs	-	158	166
Dues & Memberships	105	125	130
Educational Expenses	1,092	60	395
Equipment-Over \$1,000/Under \$5,000 Each	3,699	11,155	-
TOTAL EXPENDITURES	<u>308,681</u>	<u>401,957</u>	<u>323,701</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>308,681</u>	<u>401,957</u>	<u>323,701</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Mgmt Svc-Riverwood - 378029

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Srv Chrgs-Misc-Contracted Services	7,602	10,000	10,000
TOTAL REVENUES	<u>7,602</u>	<u>10,000</u>	<u>10,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,602</u>	<u>10,000</u>	<u>10,000</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Instrumentation & Controls - 378032

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Regular Salaries & Wages	282,086	422,649	485,288
Accrued Compensated Absences	39,666	709	1,446
Overtime Pay	19,283	-	-
FICA Taxes	23,157	30,914	35,706
Retirement Contributions	37,152	56,594	64,305
Life & Health Insurance	137,993	191,049	214,146
Workers' Compensation	3,900	5,272	7,769
Professional Svcs-Gen	-	65,350	68,343
Other Contractual Svcs	22,340	43,000	43,000
Travel & Per Diem	1,887	6,500	7,500
Postage	1,103	-	-
Utility Srv-Water/Sewer	718	443	443
R/M-Vehicles	6,381	16,373	16,864
R/M-Other	1,082	5,000	5,150
Printing & Binding	-	250	250
Other Current Chrgs and Oblig	-	500	500
License Reimbursement	50	750	750
Office Supplies	321	250	250
Equipment-Under \$1000 Each	-	3,200	3,200
Operating Supplies-Gen	33,243	64,700	70,750
Chemicals	154	100	100
Clothing & Uniforms	4,321	-	-
Gas/Oil/Lubricants	10,995	14,605	14,605
Pumps	4,287	30,000	30,000
Tools & Small Implements	3,074	3,000	8,000
Computer Software	-	300	300
Employee Safety Gear	859	1,200	1,200
Books/Pubs/Subs	112	500	500
Dues & Memberships	630	700	700
Educational Expenses	6,292	15,000	15,000
Equipment-Over \$1,000/Under \$5,000 Each	2,199	26,500	15,000
Equipment	-	10,000	110,000
Interfund Trf-Vehicle Replacement	5,552	5,552	5,552
TOTAL EXPENDITURES	648,836	1,020,960	1,226,617
NET DEPT EXPENDITURES/(REVENUES)	648,836	1,020,960	1,226,617

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU - Laboratory - 378033

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Computer	2,910	-	-
Other Contractual Svcs	26,651	315,695	331,735
Travel & Per Diem	1,253	3,000	4,000
Postage	2,896	2,688	2,823
Rentals & Leases-Equip	14,850	23,100	24,000
R/M-Bldgs-Air Conditioning	579	-	-
R/M-Other	4,348	17,000	17,000
Other Current Chrgs and Oblig	1,200	1,650	1,700
Permit Fees	-	1,325	1,365
License Reimbursement	-	200	200
Office Supplies	2,570	2,410	2,483
Equipment-Under \$1000 Each	56	3,296	3,465
Operating Supplies-Gen	91,445	116,500	119,995
Clothing & Uniforms	-	263	283
Tools & Small Implements	116	150	150
Employee Safety Gear	329	1,650	1,650
Books/Pubs/Subs	-	500	500
Dues & Memberships	400	2,100	2,100
Educational Expenses	1,589	5,000	5,000
Equipment-Over \$1,000/Under \$5000 Each	-	5,500	7,500
Equipment	12,795	30,000	7,500
Capital Outlay-Capitalized	(12,795)	-	-
TOTAL EXPENDITURES	<u>151,193</u>	<u>532,027</u>	<u>533,449</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>151,193</u>	<u>532,027</u>	<u>533,449</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	369,837	519,774	540,565
Accrued Compensated Absences	22,022	-	-
Overtime Pay	38,199	-	-
FICA Taxes	32,159	38,574	40,165
Retirement Contributions	51,628	43,688	45,436
Life & Health Insurance	148,902	175,056	175,056
Life & Health Insurance - Retire/Subs	-	3,120	3,120
Workers' Compensation	4,918	3,696	3,844
Professional Svcs-Gen	-	20,000	20,000
Computer	-	5,500	5,500
Other Contractual Svcs	45,321	691,000	691,000
Lawn Maint	1,120	1,470	1,544
Travel & Per Diem	4,247	10,000	10,000
Per Diem-Class C Meal	-	500	500
Utility Srv-Electricity	51,105	83,067	85,559
Rentals & Leases-Equip	2,252	4,000	4,000
R/M-Bldgs-Gen	402	2,500	2,500
R/M-Bldgs-Air Conditioning	812	1,000	1,000
R/M-Vehicles	22,560	13,001	13,391
R/M-Other	39,859	10,000	10,000
Printing & Binding	100	10,000	10,000
Other Current Chrgs and Oblig	-	1,000	1,000
License Reimbursement	-	3,000	3,000
Office Supplies	2,378	5,000	5,000
Equipment-Under \$1000 Each	75	14,000	14,000
Operating Supplies-Gen	14,497	10,000	10,000
Chemicals	-	15,000	15,000
Clothing & Uniforms	2,678	1,357	1,462
Gas/Oil/Lubricants	23,207	20,833	20,833
Meters	(101,181)	50,000	50,000
Tools & Small Implements	5,265	10,000	10,000
Computer Software	-	500	500
Employee Safety Gear	-	2,500	2,500
Books/Pubs/Subs	368	500	500
Dues & Memberships	1,381	2,500	2,500
Educational Expenses	6,957	20,000	20,000
Equipment-Over \$1,000/Under \$5,000 Each	12,587	70,000	52,000
Equipment	-	45,000	45,000
Interfund Trf-Vehicle Replacement	34,548	34,548	34,548

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Reclaimed & Backflow Services - 378034

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
TOTAL EXPENDITURES	<u>838,205</u>	<u>1,941,684</u>	<u>1,951,023</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>838,205</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
WtrRev-Residential	29,805,959	30,635,891	32,846,271
WtrRev-Multi-Family	2,117,249	2,354,316	2,524,180
WtrRev-Commercial	4,129,388	4,292,902	4,602,635
WtrRev-Bulk	832,344	879,334	942,778
WtrRev-Irrigation	408,147	526,743	564,748
WtrRev-Fireline Sales	414,586	428,440	459,352
WtrRev-AGRF/Non-Refund	2,590,323	1,829,804	1,875,549
WtrRev-Meter Connection	926,880	3,781,746	3,876,290
WtrRev-Reconnection Fee	471,585	592,248	607,054
WtrrRev-Srv Installation Chg	1,730,285	-	-
WtrRev-Mobile Homes	708,673	788,578	845,474
SwrRev-Residential	16,819,592	17,609,402	18,879,920
SwrRev-Multi-Family	3,413,612	3,725,787	3,994,603
SwrRev-Commercial	4,040,647	4,295,822	4,605,766
SwrRev-Bulk	22,970	-	-
SwrRev-Reclaimed Water	248,683	265,057	284,181
SwrRev-Low Pressure Conn Fee	14,400	-	-
SwrRev-Mobile Homes	1,071,662	1,128,617	1,210,047
Misc Rev	351,521	1,688,718	1,705,605
Misc Rev Penalty Charge	306,317	178,518	180,303
TOTAL REVENUES	<u>70,424,824</u>	<u>75,001,923</u>	<u>80,004,756</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>70,424,824</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
WtrRev-Residential	5,074,888	5,073,591	5,439,651
WtrRev-Multi-Family	314,700	346,726	371,742
WtrRev-Commercial	362,732	473,190	507,331
WtrRev-Fireline Sales	56,237	61,335	65,760
TOTAL REVENUES	<u>5,808,557</u>	<u>5,954,842</u>	<u>6,384,484</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,808,557</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
SwrRev-Residential	(4,365)	-	-
SwrRev-Srv Installation Chg	1,339,200	-	-
SwrRev-Bulk	7,091	-	-
SwrRev-AGRF/Non-Refund	1,126,237	1,063,251	1,089,832
SwrRev-Low Pressure Conn Fee	70,880	232,895	238,717
SwrRev-Transport Waste	966,488	919,096	942,073
Misc Rev	284	-	-
TOTAL REVENUES	<u>3,505,814</u>	<u>2,215,242</u>	<u>2,270,622</u>
EXPENDITURES			
Other Current Chrgs and Oblig	2,027,367	-	-
Imprv-Other Than Bldgs	589,953	-	-
Capital Outlay-Capitalized	(589,953)	-	-
TOTAL EXPENDITURES	<u>2,027,367</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>(1,478,447)</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
SwrRev-Residential	5,570,476	5,817,299	6,237,017
SwrRev-Multi-Family	297,319	316,436	339,267
SwrRev-Commercial	315,991	325,293	348,763
TOTAL REVENUES	<u>6,183,787</u>	<u>6,459,028</u>	<u>6,925,047</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>6,183,787</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

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
WtrRev-Residential	1,973,625	1,842,186	2,119,619
WtrRev-Multi-Family	396,132	466,371	536,606
WtrRev-Commercial	194,705	222,041	255,480
WtrRev-Bulk	22,336	-	-
WtrRev-Irrigation	11,464	11,089	12,759
WtrRev-Fireline Sales	40,570	28,264	32,521
WtrRev-Mobile Homes	79,524	102,543	117,986
TOTAL REVENUES	<u>2,718,357</u>	<u>2,672,494</u>	<u>3,074,971</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,718,357</u>	<u>2,672,494</u>	<u>3,074,971</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Deep Creek-Water - 378047

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
WtrRev-Residential	3,736,989	3,911,796	4,194,032
WtrRev-Multi-Family	459,561	545,526	584,886
WtrRev-Commercial	312,310	368,201	394,767
WtrRev-Irrigation	37,071	26,732	28,661
WtrRev-Fireline Sales	31,664	35,846	38,432
TOTAL REVENUES	<u>4,577,595</u>	<u>4,888,101</u>	<u>5,240,778</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,577,595</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
SwrRev-Residential	2,052,467	2,259,843	2,600,175
SwrRev-Multi-Family	631,080	664,002	764,001
SwrRev-Commercial	191,799	228,279	262,658
SwrRev-Mobile Homes	135,940	174,261	200,505
TOTAL REVENUES	<u>3,011,285</u>	<u>3,326,385</u>	<u>3,827,339</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,011,285</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
SwrRev-Residential	4,633,700	5,030,339	5,393,278
SwrRev-Multi-Family	711,315	824,627	884,124
SwrRev-Commercial	361,832	464,008	497,486
TOTAL REVENUES	<u>5,706,847</u>	<u>6,318,974</u>	<u>6,774,888</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,706,847</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 FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Regular Salaries & Wages	209,984	258,178	268,505
Accrued Compensated Absences	46,260	551	573
Overtime Pay	43,027	-	-
FICA Taxes	18,363	18,232	19,074
Retirement Contributions	30,543	35,035	36,436
Life & Health Insurance	101,209	137,710	137,710
Workers' Compensation	2,534	1,813	1,885
Other Contractual Svcs	3,642	820,450	15,950
Travel & Per Diem	-	924	970
Telephone	4,544	-	-
Utility Srv-Electricity	176,005	207,225	213,442
Utility Srv-Solid Waste	9,263	6,766	6,915
Utility Srv-Water/Sewer	2,005	1,902	1,902
Rentals & Leases-Equip	18,535	95,000	20,000
R/M-Bldgs-Gen	584	2,500	2,500
R/M-Bldgs-Air Conditioning	-	5,000	5,000
R/M-Vehicles	1,133	234	241
R/M-Other	143,387	174,036	182,737
Printing & Binding	50	400	400
Other Current Chrgs and Oblig	-	1,000	1,200
License Reimbursement	200	200	400
Office Supplies	782	2,100	2,100
Equipment-Under \$1000 Each	3,772	25,000	25,000
Operating Supplies-Gen	4,504	8,002	8,802
Chemicals	111,038	60,000	65,000
Clothing & Uniforms	2,170	3,544	3,817
Gas/Oil/Lubricants	21,571	10,899	10,899
Pumps	17,864	-	-
Tools & Small Implements	727	1,000	1,100
Employee Safety Gear	1,349	1,216	1,276
Books/Pubs/Subs	-	100	125
Dues & Memberships	300	150	750
Educational Expenses	1,065	4,200	4,200
Equipment-Over \$1,000/Under \$5,000 Each	6,770	4,500	3,307
Equipment	73,094	275,000	250,000
Capital Outlay-Capitalized	(73,094)	-	-
TOTAL EXPENDITURES	983,179	2,162,867	1,292,216
NET DEPT EXPENDITURES/(REVENUES)	983,179	2,162,867	1,292,216

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	233,924	238,989	248,453
Accrued Compensated Absences	18,528	-	-
Overtime Pay	34,713	-	-
FICA Taxes	21,575	18,163	18,887
Retirement Contributions	33,474	41,904	43,580
Life & Health Insurance	56,004	41,705	41,705
Workers' Compensation	2,798	1,678	1,744
Professional Svcs-Gen	5,140	50,000	50,000
Other Contractual Svcs	183,098	15,409	16,477
Lawn Maint	630	709	744
Security	-	50,600	50,600
Smoke Alarm	295	672	672
Travel & Per Diem	-	2,000	2,000
Telephone	5,328	-	-
Postage	26	-	-
Utility Srv-Electricity	166,640	133,029	137,020
Utility Srv-Solid Waste	1,646	1,625	1,661
Rentals & Leases-Equip	7,783	500	550
R/M-Bldgs-Gen	194,202	-	-
R/M-Bldgs-Air Conditioning	405	8,000	8,000
R/M-Vehicles	1,412	800	824
R/M-Other	99,058	130,000	146,000
Printing & Binding	-	50	50
Permit Fees	2,000	2,500	2,500
License Reimbursement	-	400	600
Office Supplies	1,218	801	841
Equipment-Under \$1000 Each	691	2,375	1,875
Operating Supplies-Gen	13,931	13,282	14,610
Chemicals	46,357	41,800	46,600
Clothing & Uniforms	3,526	2,190	2,358
Gas/Oil/Lubricants	836	16,032	16,032
Pumps	1,191	-	-
Tools & Small Implements	506	500	550
Employee Safety Gear	346	500	500
Dues & Memberships	420	120	720
Educational Expenses	4,349	2,372	2,490
Equipment-Over \$1,000/Under \$5,000 Each	6,627	5,000	6,000
Equipment	-	560,000	300,000
TOTAL EXPENDITURES	<u>1,148,678</u>	<u>1,383,705</u>	<u>1,164,643</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: CCU-Burnt Store WTP - 378064

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,148,678</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 FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Regular Salaries & Wages	228,030	311,695	324,163
Accrued Compensated Absences	14,560	828	861
Overtime Pay	19,770	5,245	5,245
FICA Taxes	18,592	22,607	23,599
Retirement Contributions	30,829	35,047	36,449
Life & Health Insurance	83,212	125,396	125,396
Workers' Compensation	2,521	2,188	2,276
Other Contractual Svcs	57,183	6,487	6,487
Travel & Per Diem	428	-	-
Telephone	5,694	-	-
Utility Srv-Electricity	92,264	76,778	79,081
Utility Srv-Solid Waste	1,646	1,625	1,661
Utility Srv-Water/Sewer	738	738	738
Rentals & Leases-Equip	6,963	342	342
R/M-Bldgs-Gen	1,205	5,000	5,000
R/M-Bldgs-Air Conditioning	390	1,500	1,500
R/M-Imprv Other than Bldgs	1,031	-	-
R/M-Vehicles	10,664	471	485
R/M-Other	28,545	32,500	33,500
Other Current Chrgs and Oblig	-	200	200
Permit Fees	-	-	10,000
Office Supplies	1,157	945	990
Equipment-Under \$1000 Each	2,528	6,653	6,853
Operating Supplies-Gen	6,407	6,300	6,615
Chemicals	62,629	37,276	41,003
Clothing & Uniforms	1,063	3,015	3,247
Gas/Oil/Lubricants	1,339	16,032	16,032
Pumps	899	-	-
Tools & Small Implements	1,193	925	1,017
Employee Safety Gear	814	500	550
Books/Pubs/Subs	-	100	100
Dues & Memberships	396	800	800
Educational Expenses	1,079	2,345	2,465
Equipment-Over \$1,000/Under \$5,000 Each	3,949	11,662	12,866
Equipment	13,083	27,003	27,703
Capital Outlay-Capitalized	(13,083)	-	-
TOTAL EXPENDITURES	687,718	742,203	777,224
NET DEPT EXPENDITURES/(REVENUES)	687,718	742,203	777,224

CHARLOTTE COUNTY BCC

FUND: UTILITY SYSTEM-CCU OPERATING - 4031

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interfund Trf-Cap-Swr Connect Fee	3,153,557	-	-
Interfund Trf-Cap-Ren/Repl	10,550,590	-	-
Interfund Trf-Cap-Const.Fund	7,873,995	-	-
Interfund Trf-Cap-Wtr Connect Fee	879,247	-	-
Interfund Trf-Cap-El JObean MSBU	955,444	-	-
Interfund Trf-North Shore Wstwtr	-	5,000	5,000
Interfund Trf-Cap-Rotonda Meadows MSBU	-	1,283	1,283
Interfund Trf-Cap-Rotonda Sands MSBU	-	8,766	8,766
Interfund Trf-Cap-Rotonda Villas	-	346,371	-
TOTAL REVENUES	<u>23,412,833</u>	<u>361,420</u>	<u>15,049</u>
EXPENDITURES			
Interfund Trf-General Fund	13,000	13,000	13,000
Interfund Trf-Capital Projects	28,186	28,186	28,186
Interfund Trf-Utility System Sinking	15,261,932	14,626,509	9,828,169
Interfund Trf-Utility Sys Ren/Rep	8,915,012	6,447,965	19,030,084
Rsv-Contingency-Gen	-	53,819,682	57,719,702
Rsv-Well Abandonment	-	1,000,000	1,000,000
Rsv-Future Capital Outlay	-	12,000,000	12,000,000
Rsv-Future Vehicle Purchase	-	500,000	500,000
Rsv-Rate Stabilization	-	2,481,182	2,481,182
TOTAL EXPENDITURES	<u>24,218,130</u>	<u>90,916,524</u>	<u>102,600,323</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>805,297</u>	<u>90,555,104</u>	<u>102,585,274</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
State Grant-Econ Environment	-	60,623,095	60,504,545
Fees-Developers Agreements	2,480	-	-
Othr Fees for Srvs-Line Ext	4,960	-	-
Interest Earnings-Investments	308,480	92,075	92,075
Interest Earnings-L.G.S.F.T.F.	459,561	64,001	64,001
Interest Earnings-Interest-Wstwtr Conn	25,916	18,444	18,444
Net Incr/Decr Fair Mkt Value-Investments	150,201	-	-
Interest other Assmt Penalty	300	-	-
Misc Rev	-	99,573,482	150,306,537
Misc Rev-Refund Prior Year Exp	(11,480)	-	-
Interfund Trf-Rotonda Meadows WstWtr	-	1,094	1,094
Interfund Trf-Rotonda Sands WstWtr	-	7,476	7,476
Debt Proceeds	-	8,250,000	30,000,000
Trnsfr In-EXS Fee/Tax Collect	1,134	-	-
Nonop-Othr	6,322,057	-	-
Projected Beginning Balance	-	24,679,240	21,113,871
Less 5% New Rev-FS 129.01(2)b	-	(462,868)	(476,518)
TOTAL REVENUES	<u>7,263,608</u>	<u>192,846,039</u>	<u>261,631,525</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,263,608</u>	<u>192,846,039</u>	<u>261,631,525</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Sewer - 378044

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
SwrRev-Plant Capacity Fee	3,399,334	-	-
WstwrRev-Collection Fee	2,922,723	-	-
Connection Fees-Capitalized	(6,322,057)	-	-

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: CCU-Burnt Store-Sewer - 378048

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
SwrRev-Plant Capacity Fee	-	5,587,010	5,754,620
SwrRev-Trans Capacity Fee	-	1,000	1,000
WstwrRev-Collection Fee	-	3,513,266	3,618,664
TOTAL REVENUES	<u>-</u>	<u>9,101,276</u>	<u>9,374,284</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Central/Indirect Svcs	28,178	88,426	26,773
Personal Svcs-InterDept	209,367	1,312,327	8,887,294
Other Current Chrgs and Oblig	-	1,172,672	7,652,866
Assessment Discount	7,336	-	-
Collection Fee - Tax Collector	80	-	-
Internal Labor - Capitalized	(209,267)	-	-
Land Acquisition	511	-	-
Imprv-Other Than Bldgs	4,501,540	191,387,110	239,289,230
Equipment	-	4,247,303	8,909,540
Capital Outlay-Capitalized	(4,502,051)	-	-
Collection Fee - Tax Collector	2,446	-	-
Loan Service Fee - SRF Loans	14,400	-	-
Rsv-Future Capital Outlay	-	2,215,243	4,715,872
TOTAL EXPENDITURES	<u>52,541</u>	<u>200,423,081</u>	<u>269,481,575</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,541</u>	<u>200,423,081</u>	<u>269,481,575</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONNECT FEE FUND - 4032

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	3,153,557	-	-
Interfund Trf-Utility System Sinking	1,550,122	1,524,234	1,524,234
TOTAL EXPENDITURES	<u>4,703,679</u>	<u>1,524,234</u>	<u>1,524,234</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,703,679</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	179,138	19,292	19,292
Interest Earnings-L.G.S.F.T.F.	262,585	5,500	5,500
Net Incr/Decr Fair Mkt Value-Investments	120,444	-	-
Interfund Trf-CCU-Operating	15,261,932	14,626,509	9,828,169
Interfund Trf-Utility Sys-Connect Fee	1,550,122	1,524,234	1,524,234
Interfund Trf-CCU-R/R Fund	1,261,279	1,102,059	957,427
Interfund Trf-CCU-Wtr.Conn.Fee Fund	283,065	300,068	300,068
Interfund Trf-S Gulf Cove PHIV Wtr Exp	134,289	134,289	-
Interfund Trf-S Gulf Cove PHIV Swr Exp	115,015	57,508	-
Interfund Trf-S Gulf Cove PHV Wtr Exp	55,062	55,062	55,062
Interfund Trf-S Gulf Cove PHV Swr Exp	36,218	36,218	36,218
Interfund Trf-Ackerman MSBU	1,136,042	567,281	796,588
Interfund Trf-EI Jobean MSBU	213,180	197,471	197,471
Interfund Trf-Pirate Harbor WstWtr	83,279	83,280	83,280
Interfund Trf-Sand Lake MSBU	628,374	710,549	710,549
Nonop-Othr-Amort-Premium Bonds	-	303,176	303,176
Projected Beginning Balance	-	19,230,892	19,344,874
Less 5% New Rev-FS 129.01(2)b	-	(1,240)	(1,240)
TOTAL REVENUES	<u>21,320,023</u>	<u>38,952,148</u>	<u>34,160,668</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>21,320,023</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> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Principal Pymts	-	18,671,108	13,743,613
Amort-Loss On Refinancing	630,718	300,000	300,000
Paying Agent Fees	-	750	750
Arbitrage	1,156	-	-
Interest Pymts-WWG12062817S	2,614	832	-
Interest Pymts-DW 817030	5,090	2,642	-
Interest Pymts-DW 40 Ph 5 Wtr	3,887	2,623	1,139
Interest Pymts-WW62818S Ph 5 Swr	2,392	1,779	773
Int Pymts-Pirate Harbor PreConst 62821P	1,774	1,539	1,288
Int Pymts-P.Harbor Const. 628210	12,784	11,779	9,878
Interest Pymts-2016 Bond	135,603	116,451	48,650
Interest Pymts-2021 Bond	88,332	76,058	31,892
Interest Pymts-2008 Bonds	347,311	173,656	-
Interest Pymts-SRF DW080270	56,942	54,065	50,611
Interest Pymts-SRF WW08250	1,323	1,275	1,200
Interest Pymts-WW080280	3,772	3,612	3,384
Interest Pymts-WW080240	47,557	41,603	39,455
Interest Pymts-EW Spring Lake	82,651	79,062	73,963
Interest Pymts-WW080260	8,507	8,135	7,607
Interest Pymts-WW080220	4,102	3,927	3,680
Interest Pymts-WW080241	93,785	86,460	81,314
Interest Pymts-DW0802B0	23,366	22,641	21,367
Interest Pymts-WW080251	35,506	35,626	33,893
Interest Pymts-WW0802F0	(4,102)	5,826	5,522
Interest Pymts-WW0802E0	9,411	4,531	4,295
Interest Pymts-DW080290	15,843	15,276	14,469
Interest Payments-Capitalized	46,912	-	-
TOTAL EXPENDITURES	<u>1,657,236</u>	<u>19,721,256</u>	<u>14,478,743</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,657,236</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	150,054	-	-
Interfund Trf-Utility Sys Ren/Rep	963,736	-	-
Interfund Trf-Utility System Const Fund	1,091,819	-	-
Interfund Trf-Ackerman MSBU	2,948,615	-	-
Rsv-Debt Service	-	19,230,892	19,681,925
TOTAL EXPENDITURES	<u>5,154,224</u>	<u>19,230,892</u>	<u>19,681,925</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>5,154,224</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
State Grant-Econ Environment	-	4,379,122	2,088,324
Interest Earnings-Investments	397,589	121,310	124,950
Interest Earnings-L.G.S.F.T.F.	584,139	85,199	87,755
Net Incr/Decr Fair Mkt Value-Investments	202,940	-	-
Interfund Trf-CCU-Operating	8,915,012	6,447,965	19,030,084
Interfund Trf-CCU-Sinking Fund	963,736	-	-
Projected Beginning Balance	-	27,437,679	31,142,879
Less 5% New Rev-FS 129.01(2)b	-	(10,325)	(10,635)
TOTAL REVENUES	<u>11,063,417</u>	<u>38,460,950</u>	<u>52,463,357</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,063,417</u>	<u>38,460,950</u>	<u>52,463,357</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: CCU-Renewal & Replacement - 378401

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Personal Srvs-InterDept	19,067	-	-
Internal Labor - Capitalized	(19,067)	-	-
Imprv-Other Than Bldgs	931,928	-	-
Capital Outlay-Capitalized	(914,618)	-	-
Personal Srvs-InterDept	603	1,391,791	1,823,871
Internal Labor - Capitalized	(38,282)	-	-
Land Acquisition	-	1,584,012	-
Imprv-Other Than Bldgs	1,471,267	-	-
Capital Outlay-Capitalized	(1,433,588)	-	-
Engineering	8,000	-	-
Personal Srvs-InterDept	13,849	-	-
Other Current Chrgs and Oblig	-	697,494	684,222
Internal Labor - Capitalized	(13,849)	-	-
Imprv-Other Than Bldgs	648,693	31,303,100	46,997,837
Capital Outlay-Capitalized	(648,693)	-	-
Rsv-Contingency-Gen	-	2,382,494	2,000,000
TOTAL EXPENDITURES	<u>25,310</u>	<u>37,358,891</u>	<u>51,505,930</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,310</u>	<u>37,358,891</u>	<u>51,505,930</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS REN/REPL FUND - 4034

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	10,550,590	-	-
Interfund Trf-Utility System Sinking	1,261,501	1,102,059	957,427
TOTAL EXPENDITURES	<u>11,812,091</u>	<u>1,102,059</u>	<u>957,427</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,812,091</u>	<u>1,102,059</u>	<u>957,427</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	(49,364)	(23,428)	(23,428)
Interest Earnings-L.G.S.F.T.F.	(76,184)	(9,241)	(9,241)
Net Incr/Decr Fair Mkt Value-Investments	(22,954)	28,635	28,635
Interfund Trf-CCU-Sinking Fund	1,091,819	-	-
Projected Beginning Balance	-	141,682	137,647
Less 5% New Rev-FS 129.01(2)b	-	202	202
TOTAL REVENUES	<u>943,317</u>	<u>137,850</u>	<u>133,815</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>943,317</u>	<u>137,850</u>	<u>133,815</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Construction - 378301

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Imprv-Other Than Bldgs	29,670	-	-
Capital Outlay-Capitalized	(29,670)	-	-
Interest Pymts	360,829	-	-
Rsv-Contingency-Gen	-	137,850	133,815
TOTAL EXPENDITURES	<u>360,829</u>	<u>137,850</u>	<u>133,815</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>360,829</u>	<u>137,850</u>	<u>133,815</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS CONSTRUCTION FUND - 4036

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	7,873,995	-	-
TOTAL EXPENDITURES	<u>7,873,995</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,873,995</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	(33,530)	(15,256)	(15,256)
Interest Earnings-L.G.S.F.T.F.	(50,234)	(6,472)	(6,472)
Net Incr/Decr Fair Mkt Value-Investments	(15,726)	12,450	12,450
Projected Beginning Balance	-	219,174	209,896
Less 5% New Rev-FS 129.01(2)b	-	464	464
TOTAL REVENUES	(99,490)	210,360	201,082
NET DEPT EXPENDITURES/(REVENUES)	(99,490)	210,360	201,082

CHARLOTTE COUNTY BCC

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

DEPARTMENT: Construction - 378301

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

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Othr Fees for Srvs-Line Ext/Water	2,940	-	-
Othr Fees for Srvs-Line Ext/Sewer	2,910	-	-
Interest Earnings-Investments	1,409	439	439
Interest Earnings-L.G.S.F.T.F.	2,086	401	401
Interest Earnings-Interest-Wstwtr Conn	8,654	11,452	11,452
Net Incr/Decr Fair Mkt Value-Investments	701	(684)	(684)
Projected Beginning Balance	-	71,526	83,134
Less 5% New Rev-FS 129.01(2)b	-	(580)	(580)
TOTAL REVENUES	<u>18,700</u>	<u>82,554</u>	<u>94,162</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,700</u>	<u>82,554</u>	<u>94,162</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS-LINE EXTENSION - 4038

DEPARTMENT: CCU-Connection Fees - 378501

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	82,554	94,162
TOTAL EXPENDITURES	<u>-</u>	<u>82,554</u>	<u>94,162</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	548,905	139,706	139,706
Interest Earnings-L.G.S.F.T.F.	807,751	103,290	103,290
Interest Earnings-Interest-Water Conn	5,291	-	-
Net Incr/Decr Fair Mkt Value-Investments	278,588	-	-
Misc Rev-Refund Prior Year Exp	(1,170)	-	-
Debt Proceeds	-	-	50,000,000
Nonop-Othr	7,894,282	-	-
Projected Beginning Balance	-	40,712,688	40,799,453
Less 5% New Rev-FS 129.01(2)b	-	(475,828)	(489,739)
TOTAL REVENUES	<u>9,533,648</u>	<u>40,479,856</u>	<u>90,552,710</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,533,648</u>	<u>40,479,856</u>	<u>90,552,710</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: CCU-Water - 378042

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
WtrRev-Plant Capacity Fee	3,509,529	4,340,411	4,470,623
WtrRev-Distribution Fee	4,384,754	4,933,162	5,081,157
Connection Fees-Capitalized	(7,894,282)	-	-
TOTAL REVENUES	<u>-</u>	<u>9,273,573</u>	<u>9,551,780</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Central/Indirect Srvs	25,829	8,281	16,124
Personal Srvs-InterDept	2,238	1,193,941	832,685
Other Current Chrgs and Oblig	-	892,870	1,028,394
Internal Labor - Capitalized	(2,238)	-	-
Land Acquisition	1,358	-	-
Imprv-Other Than Bldgs	1,079,445	36,368,270	32,375,931
Capital Outlay-Capitalized	(1,080,803)	-	-
Rsv-Contingency-Gen	-	10,989,999	65,551,288
TOTAL EXPENDITURES	<u>25,829</u>	<u>49,453,361</u>	<u>99,804,422</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>25,829</u>	<u>49,453,361</u>	<u>99,804,422</u>

CHARLOTTE COUNTY BCC

FUND: UTILITY SYS WATER CONNECT FEE FUND - 4042

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	879,247	-	-
Interfund Trf-Utility System Sinking	282,843	300,068	300,068
TOTAL EXPENDITURES	<u>1,162,091</u>	<u>300,068</u>	<u>300,068</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,162,091</u>	<u>300,068</u>	<u>300,068</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	6,277	2,489	2,489
Interest Earnings-L.G.S.F.T.F.	9,364	1,653	1,653
Net Incr/Decr Fair Mkt Value-Investments	3,018	-	-
Projected Beginning Balance	-	440,875	444,810
Less 5% New Rev-FS 129.01(2)b	-	(207)	(207)
TOTAL REVENUES	<u>18,659</u>	<u>444,810</u>	<u>448,745</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>18,659</u>	<u>444,810</u>	<u>448,745</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHII WTR EXPANSION - 4062

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Debt Service	-	444,810	448,745
TOTAL EXPENDITURES	<u>-</u>	<u>444,810</u>	<u>448,745</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	5,251	1,901	1,901
Interest Earnings-L.G.S.F.T.F.	7,834	1,273	1,273
Net Incr/Decr Fair Mkt Value-Investments	2,525	-	-
Projected Beginning Balance	-	124,009	127,023
Less 5% New Rev-FS 129.01(2)b	-	(159)	(159)
TOTAL REVENUES	<u>15,610</u>	<u>127,024</u>	<u>130,038</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>15,610</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Debt Service	-	127,024	130,038
TOTAL EXPENDITURES	<u>-</u>	<u>127,024</u>	<u>130,038</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Interest Earnings-Investments	3,559	860	860
Interest Earnings-L.G.S.F.T.F.	5,150	729	729
Net Incr/Decr Fair Mkt Value-Investments	1,715	-	-
Interest other Assmt Penalty	7	-	-
Interest-Assmt SGC PHIII	11	-	-
Trnsfr In-EXS Fee/Tax Collect	-	-	-
Projected Beginning Balance	-	245,641	247,151
Less 5% New Rev-FS 129.01(2)b	-	(79)	(79)
TOTAL REVENUES	<u>10,442</u>	<u>247,151</u>	<u>248,661</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>10,442</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 FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
EXPENDITURES			
Collection Fee - Tax Collector	1	-	-
TOTAL EXPENDITURES	1	-	-
NET DEPT EXPENDITURES/(REVENUES)	1	-	-

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIII WTR EXPANSION - 4064

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Debt Service	-	247,151	248,661
TOTAL EXPENDITURES	<u>-</u>	<u>247,151</u>	<u>248,661</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	5,766	444	444
Interest Earnings-L.G.S.F.T.F.	8,394	1,031	1,031
Net Incr/Decr Fair Mkt Value-Investments	2,777	-	-
Interest other Assmt Penalty	5	-	-
Interest-Assmt SGC PHIII	6	-	-
Trnsfr In-EXS Fee/Tax Collect	-	-	-
Projected Beginning Balance	-	126,718	128,119
Less 5% New Rev-FS 129.01(2)b	-	(74)	(74)
TOTAL REVENUES	<u>16,949</u>	<u>128,119</u>	<u>129,520</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>16,949</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Collection Fee - Tax Collector	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Debt Service	-	128,119	129,520
TOTAL EXPENDITURES	<u>-</u>	<u>128,119</u>	<u>129,520</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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 FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	6,744	1,478	1,478
Interest Earnings-L.G.S.F.T.F.	10,277	2,569	2,569
Net Incr/Decr Fair Mkt Value-Investments	2,979	-	-
Projected Beginning Balance	-	422,309	291,866
Less 5% New Rev-FS 129.01(2)b	-	(202)	(202)
TOTAL REVENUES	20,001	426,154	295,711
NET DEPT EXPENDITURES/(REVENUES)	20,001	426,154	295,711

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

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

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

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV WTR EXPANSION - 4066

DEPARTMENT: Reserves/Transfer/Misc - 999990

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

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	3,608	701	701
Interest Earnings-L.G.S.F.T.F.	5,569	1,999	1,999
Net Incr/Decr Fair Mkt Value-Investments	1,509	-	-
Projected Beginning Balance	-	210,719	155,776
Less 5% New Rev-FS 129.01(2)b	-	(135)	(135)
TOTAL REVENUES	10,686	213,284	158,341
NET DEPT EXPENDITURES/(REVENUES)	10,686	213,284	158,341

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

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

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

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHIV SWR EXPANSION - 4067

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Debt Service	-	155,776	158,341
TOTAL EXPENDITURES	<u>-</u>	<u>155,776</u>	<u>158,341</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	2,245	596	596
Interest Earnings-L.G.S.F.T.F.	3,377	718	718
Net Incr/Decr Fair Mkt Value-Investments	1,024	-	-
Interest other Assmt Penalty	114	-	-
Interest-Assmt SGC PHV	12,637	53,641	-
Trnsfr In-EXS Fee/Tax Collect	282	-	-
Projected Beginning Balance	-	147,373	141,826
Less 5% New Rev-FS 129.01(2)b	-	(2,748)	(66)
TOTAL REVENUES	<u>19,679</u>	<u>199,580</u>	<u>143,074</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>19,679</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Assessment Discount	1,769	1,620	1,620
Collection Fee - Tax Collector	627	1,073	1,073
TOTAL EXPENDITURES	<u>2,396</u>	<u>2,693</u>	<u>2,693</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,396</u>	<u>2,693</u>	<u>2,693</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV WTR EXPANSION - 4068

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

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	55,062	55,062	55,062
TOTAL EXPENDITURES	<u>55,062</u>	<u>55,062</u>	<u>55,062</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>55,062</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Debt Service	-	141,825	85,319
TOTAL EXPENDITURES	<u>-</u>	<u>141,825</u>	<u>85,319</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Interest Earnings-Investments	1,058	296	296
Interest Earnings-L.G.S.F.T.F.	1,593	317	317
Net Incr/Decr Fair Mkt Value-Investments	476	-	-
Interest other Assmt Penalty	81	-	-
Interest-Assmt SGC PHV	8,298	38,433	-
Trnsfr In-EXS Fee/Tax Collect	202	-	-
Projected Beginning Balance	-	68,089	66,966
Less 5% New Rev-FS 129.01(2)b	-	(1,952)	(31)
TOTAL REVENUES	<u>11,707</u>	<u>105,183</u>	<u>67,548</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>11,707</u>	<u>105,183</u>	<u>67,548</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

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

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Assessment Discount	1,223	1,230	1,230
Collection Fee - Tax Collector	449	769	769
TOTAL EXPENDITURES	<u>1,672</u>	<u>1,999</u>	<u>1,999</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,672</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

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	36,218	36,218	36,218
TOTAL EXPENDITURES	<u>36,218</u>	<u>36,218</u>	<u>36,218</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>36,218</u>	<u>36,218</u>	<u>36,218</u>

CHARLOTTE COUNTY BCC

FUND: S GULF COVE PHV SWR EXPANSION - 4069

DEPARTMENT: Reserves/Transfer/Misc - 999990

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

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Capital	13,948	999,925	999,925
Fed Gran-P/E Swr/Wstwr	-	3,200,000	6,218,560
State Gran-P/E Swr/Wstwr	300,480	17,053,300	11,547,486
Interest Earnings-Investments	(38,916)	(6,921)	(6,921)
Interest Earnings-L.G.S.F.T.F.	(54,021)	(3,508)	(3,508)
Net Incr/Decr Fair Mkt Value-Investments	(21,512)	-	-
Interest other Assmt Penalty	2,676	-	-
Interfund Trf-CCU-Sinking Fund	2,948,615	-	-
Debt Proceeds	-	10,354,537	11,190,734
Trnsfr In-EXS Fee/Tax Collector	5,262	-	-
Projected Beginning Balance	-	(2,411,002)	1,433,089
Less 5% New Rev-FS 129.01(2)b	-	(49,475)	(49,475)
TOTAL REVENUES	<u>3,156,532</u>	<u>29,136,856</u>	<u>31,329,890</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,156,532</u>	<u>29,136,856</u>	<u>31,329,890</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Central/Indirect Srvs	311	6,602	18,510
Personal Srvs-InterDept	457,413	454,559	545,657
Other Current Chrgs and Oblig	354	1,579,706	1,596,507
Advertising-Legal	370	-	-
Assessment Discount	30,631	-	-
Collection Fees - Tax Collector	11,716	19,999	19,999
Internal Labor - Capitalized	(4,288)	-	-
Imprv-Other Than Bldgs	4,710,667	25,075,620	24,029,772
Capital Outlay-Capitalized	(5,163,791)	-	-
Loan Service Fee - SRF Loans	216,874	-	-
TOTAL EXPENDITURES	<u>260,256</u>	<u>27,136,486</u>	<u>26,210,445</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>260,256</u>	<u>27,136,486</u>	<u>26,210,445</u>

CHARLOTTE COUNTY BCC

FUND: ACKERMAN MSBU - 4103

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	1,136,042	567,281	796,588
Rsv-Contingency-Gen	-	1,433,089	4,322,857
TOTAL EXPENDITURES	<u>1,136,042</u>	<u>2,000,370</u>	<u>5,119,445</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,136,042</u>	<u>2,000,370</u>	<u>5,119,445</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Capital	27,600	184,403	184,403
State Grant-P/E Swr/Wstwr	17,322	-	-
Interest Earnings-Investments	14,726	2,463	2,463
Interest Earnings-L.G.S.F.T.F.	21,796	2,017	2,017
Net Incr/Decr Fair Mkt Value-Investments	7,210	-	-
Interest other Assmt Penalty	370	-	-
Cash Over/Short	-	-	-
Trnsfr In-EXS Fee/Tax Collect	975	-	-
Projected Beginning Balance	-	1,120,614	924,485
Less 5% New Rev-FS 129.01(2)b	-	(9,444)	(9,444)
TOTAL REVENUES	<u>89,999</u>	<u>1,300,053</u>	<u>1,103,924</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>89,999</u></u>	<u><u>1,300,053</u></u>	<u><u>1,103,924</u></u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Central/Indirect Srvs	670	9,249	9,249
Persoanl Srvs-InterDept	402	8,608	-
Assessment Discount	4,181	-	-
Collection Fee - Tax Collector	2,171	3,688	3,688
Internal Labor - Capitalized	(402)	-	-
Land Acquisition	-	1,306	-
Imprv-Other Than Bldgs	20,500	155,245	-
Capital Outlay-Capitalized	(20,500)	-	-
TOTAL EXPENDITURES	<u>7,022</u>	<u>178,096</u>	<u>12,937</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>7,022</u>	<u>178,096</u>	<u>12,937</u>

CHARLOTTE COUNTY BCC

FUND: EL JOBEAN MSBU - 4109

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	955,444	-	-
Interfund Trf-Utility System Sinking	213,180	197,471	197,471
Rsv-Contingency-Gen	-	924,486	893,516
TOTAL EXPENDITURES	<u>1,168,624</u>	<u>1,121,957</u>	<u>1,090,987</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,168,624</u>	<u>1,121,957</u>	<u>1,090,987</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Special Assmnt Fees-Capital	-	5,705	5,705
Interest Earnings-Investments	393	95	95
Interest Earnings-L.G.S.F.T.F.	586	-	-
Net Incr/Decr Fair Mkt Value-Investments	197	-	-
Interest other Assmt Penalty	21	-	-
Trnsfr In EXS Fee/Tax Collect	30	-	-
Projected Beginning Balance	-	24,857	24,869
Less 5% New Rev-FS 129.01(2)b	-	(290)	(290)
TOTAL REVENUES	1,228	30,367	30,379
NET DEPT EXPENDITURES/(REVENUES)	1,228	30,367	30,379

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Central/Indirect Srvs	54	156	100
Assessment Discount	179	228	228
Collection Fee - Tax Collector	67	114	114
TOTAL EXPENDITURES	<u>300</u>	<u>498</u>	<u>442</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>300</u>	<u>498</u>	<u>442</u>

CHARLOTTE COUNTY BCC

FUND: NORTH SHORE WSTWTR MSBU - 4112

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	5,000	5,000
Rsv-Contingency-Gen	-	24,869	24,937
TOTAL EXPENDITURES	<u>-</u>	<u>29,869</u>	<u>29,937</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>29,869</u>	<u>29,937</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	1,988	-	-
Interest Earnings-Investments	6,265	1,638	1,638
Interest Earnings-L.G.S.F.T.F.	9,376	1,740	1,740
Net Incr/Decr Fair Mkt Value-Investments	2,935	-	-
Interest-Oth(Assm't)	21,604	-	-
Interest other Assmt Penalty	113	-	-
Special Assmnt Fees-Capital	-	107,047	107,047
Trnsfr In-EXS Fee/Tax Collect	561	-	-
Projected Beginning Balance	-	422,493	438,068
Less 5% New Rev-FS 129.01(2)b	-	(5,521)	(5,521)
TOTAL REVENUES	<u>42,842</u>	<u>527,397</u>	<u>542,972</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>42,842</u>	<u>527,397</u>	<u>542,972</u>

CHARLOTTE COUNTY BCC

FUND: PIRATE HARBOR WSTWTR MSBU - 4113

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Assessment Discount	3,675	3,907	3,907
Collection Fee - Tax Collector	1,248	2,141	2,141
TOTAL EXPENDITURES	<u>4,923</u>	<u>6,048</u>	<u>6,048</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,923</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	83,279	83,280	83,280
Rsv-Debt Service	-	438,069	453,644
TOTAL EXPENDITURES	<u>83,279</u>	<u>521,349</u>	<u>536,924</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>83,279</u>	<u>521,349</u>	<u>536,924</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Service	86	-	-
Interest Earnings-Investments	107	27	27
Interest Earnings-L.G.S.F.T.F.	161	39	39
Net Incr/Decr Fair Mkt Value-Investments	54	-	-
Special Assmnt Fees-Capital	-	2,543	2,543
Trnsfr In-EXS Fee/Tax Collect	13	-	-
Projected Beginning Balance	-	6,714	6,684
Less 5% New Rev-FS 129.01(2)b	-	(130)	(130)
TOTAL REVENUES	<u>422</u>	<u>9,193</u>	<u>9,163</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>422</u>	<u>9,193</u>	<u>9,163</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA MEADOWS WSTWTR MSBU - 4129

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Assessment Discount	-	81	81
Collection Fee - Tax Collector	30	51	51
TOTAL EXPENDITURES	<u>30</u>	<u>132</u>	<u>132</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>30</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	1,283	1,283
Interfund Trf-CCU-Conn Fee	-	1,094	1,094
Rsv-Debt Service	-	6,684	6,654
TOTAL EXPENDITURES	<u>-</u>	<u>9,061</u>	<u>9,031</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>9,061</u>	<u>9,031</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Special Assmnt Fees-Capital	1,137	-	-
Interest Earnings-Investments	640	178	178
Interest Earnings-L.G.S.F.T.F.	955	127	127
Net Incr/Decr Fair Mkt Value-Investments	318	-	-
Special Assmnt Fees-Capital	-	17,379	17,379
Trnsfr In-EXS Fee/Tax Collect	91	-	-
Projected Beginning Balance	-	46,527	46,737
Less 5% New Rev-FS 129.01(2)b	-	(884)	(884)
TOTAL REVENUES	<u>3,141</u>	<u>63,327</u>	<u>63,537</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>3,141</u>	<u>63,327</u>	<u>63,537</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA SANDS WSTWTR MSBU - 4132

DEPARTMENT: CCU-Wastewater Districts - 378935

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Assessment Discount	667	-	-
Collection Fee - Tax Collector	202	348	348
TOTAL EXPENDITURES	<u>869</u>	<u>348</u>	<u>348</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>869</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-CCU-Operating	-	8,766	8,766
Interfund Trf-CCU-Conn Fee	-	7,476	7,476
Rsv-Debt Service	-	46,737	46,947
TOTAL EXPENDITURES	<u>-</u>	<u>62,979</u>	<u>63,189</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</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> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Interest Earnings-Investments	4,889	1,203	-
Interest Earnings-L.G.S.F.T.F.	7,295	2,104	-
Net Incr/Decr Fair Mkt Value-Investments	2,351	-	-
Projected Beginning Balance	-	343,229	-
Less 5% New Rev-FS 129.01(2)b	-	(165)	-
TOTAL REVENUES	<u>14,535</u>	<u>346,371</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>14,535</u>	<u>346,371</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: ROTONDA VILLAS WSTWTR MSBU - 4135

DEPARTMENT: Reserves/Transfer/Misc - 999990

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

CHARLOTTE COUNTY BCC

FUND: SPRING LAKE MSBU - 4145

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
REVENUES			
Special Assmnt Fees-Capital	-	845,591	845,591
Interest Earnings-Investments	15,377	3,896	3,896
Interest Earnings-L.G.S.F.T.F.	23,094	2,875	2,875
Net Incr/Decr Fair Mkt Value-Investments	6,940	-	-
Interest other Assmt Penalty	1,637	-	-
Trnsfr In-EXS Fee/Tax Collect	4,442	-	-
Projected Beginning Balance	-	897,245	937,380
Less 5% New Rev-FS 129.01(2)b	-	(42,618)	(42,618)
TOTAL REVENUES	<u>51,489</u>	<u>1,706,989</u>	<u>1,747,124</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>51,489</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Central/Indirect Svcs	9,178	8,324	-
Assessment Discount	28,463	33,824	33,824
Collection Fee - Tax Collector	9,890	16,912	16,912
TOTAL EXPENDITURES	<u>47,531</u>	<u>59,060</u>	<u>50,736</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>47,531</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Interfund Trf-Utility System Sinking	628,374	710,549	710,549
Rsv-Contingency-Gen	-	937,380	985,839
TOTAL EXPENDITURES	<u>628,374</u>	<u>1,647,929</u>	<u>1,696,388</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>628,374</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> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Contrib-Participants/Self Ins	3,267,914	4,785,347	4,062,660
Contrib-Constitutionals/Self Ins	20,778	22,000	32,632
Interest Earnings-Investments	235,635	75,000	75,000
Interest Earnings-L.G.S.F.T.F.	356,742	-	-
Net Incr/Decr Fair Mkt Value-Investments	106,635	-	-
Misc Rev-Refund Prior Year Exp	1,350	-	-
Misc Rev-Settlements-Insurance	475,121	-	-
Interfund Trf-General Fund	-	8,000	-
Projected Beginning Balance	-	1,171,269	1,112,662
Less 5% New Rev-FS 129.01(2)b	-	(3,750)	(3,750)
TOTAL REVENUES	<u>4,464,176</u>	<u>6,057,866</u>	<u>5,279,204</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,464,176</u>	<u>6,057,866</u>	<u>5,279,204</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Regular Salaries & Wages	153,334	144,589	237,161
Accrued Compensated Absences	24,831	-	1,346
Overtime Pay	49	-	-
FICA Taxes	11,898	10,701	17,781
Retirement Contributions	22,601	19,682	32,301
FRS - GASB 68 Pension Exp	34,311	-	-
OPEB - GASB 75 - Exp	(42)	-	-
Life & Health Insurance	42,423	42,423	65,072
Life & Health Insurance - Retire/Subs	1,100	-	-
Workers' Compensation	991	747	820
Professional Svcs-Gen	15,260	34,813	34,813
Auditing Svcs	20,622	23,260	24,423
Travel & Per Diem	367	1,500	1,500
Telephone	1,248	434	434
Postage	26	-	-
Rentals & Leases-Equip	2,332	5,500	5,500
Actuarial Estimate-Auto Liab	(4,687)	-	-
Actuarial Estimate-Gen Liab	(4,687)	-	-
Claims-Auto Liab	259,026	279,000	292,950
Claims-Gen Liab	245,685	279,000	292,950
Insurance & Bonds-Gen Liab	403,531	398,580	439,023
Insurance & Bonds-Property	2,697,719	3,791,818	5,349,776
Insurance & Bonds-Auto Liability	117,398	123,268	129,431
R/M-Vehicles	-	772	795
Printing & Binding	-	250	250
Other Current Chrgs and Oblig	536	250	250
Office Supplies	237	1,000	1,000
Equipment-Under \$1000 Each	-	2,500	2,500
Operating Supplies-Gen	-	-	2,000
Gas/Oil/Lubricants	125	387	387
Miscellaneous Supplies	2,464	3,100	3,100
Computer Software	7,537	9,000	9,000
Books/Pubs/Subs	-	500	500
Dues & Memberships	385	1,100	1,100
Educational Expenses	-	1,500	1,500
Educational Expenses	400	-	-
Equipment-Over \$1,000/Under \$5,000 Each	-	1,500	1,500
Interfund Trf-Vehicle Replacement	3,049	3,049	3,049
Rsv-Contingency-Gen	-	1,853,494	581,822

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Self Insurance - 191005

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Rsv-Self-Insurance	-	9,310,426	7,770,339
TOTAL EXPENDITURES	<u>4,060,069</u>	<u>16,344,143</u>	<u>15,304,373</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,060,069</u>	<u>16,344,143</u>	<u>15,304,373</u>

CHARLOTTE COUNTY BCC

FUND: SELF-INSURANCE FUND - 5001

DEPARTMENT: Risk Mgmt-Workers Compensation - 191009

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Contrib-Workers Compensation	1,401,745	2,100,000	2,100,000
Misc Rev-W/C Stop Loss Ins	108,844	100,000	100,000
Projected Beginning Balance	-	10,277,076	10,042,457
TOTAL REVENUES	<u>1,510,589</u>	<u>12,477,076</u>	<u>12,242,457</u>
EXPENDITURES			
Medical Srvs-Gen	485,077	420,000	420,000
Actuarial Estimate-Wkr's Comp	(34,626)	-	-
Claims-Unemployment Comp	6,826	20,000	20,000
Claims-Wrkr's Comp	920,986	1,221,000	1,221,000
Insurance & Bonds-Wkr's Comp	504,570	529,799	556,288
TOTAL EXPENDITURES	<u>1,882,833</u>	<u>2,190,799</u>	<u>2,217,288</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>372,243</u></u>	<u><u>(10,286,277)</u></u>	<u><u>(10,025,169)</u></u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> BUDGET FY23/24	<u>PROPOSED</u> BUDGET FY24/25
REVENUES			
Insurance Premiums Chrgs	29,841,200	31,500,000	31,500,000
Insurance Premiums Chrgs-Emp Dirct Pay	2,022	-	-
Insurance Premiums Chgs-Other	7,041,319	6,840,000	6,840,000
Interest Earnings-Investments	198,624	-	-
Interest Earnings-L.G.S.F.T.F.	297,837	-	-
Net Incr/Decr Fair Mkt Value-Investments	92,351	-	-
Misc Rev-Refund Prior Year Exp	122,710	-	-
Misc Rev-Settlements-Insurance	5,079	-	-
Interfund Trf-General Fund	-	8,000	-
Projected Beginning Balance	-	9,217,652	10,431,174
TOTAL REVENUES	<u>37,601,142</u>	<u>47,565,652</u>	<u>48,771,174</u>
NET DEPT EXPENDITURES/(REVENUES)	<u><u>37,601,142</u></u>	<u><u>47,565,652</u></u>	<u><u>48,771,174</u></u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Regular Salaries & Wages	46,893	57,130	146,224
Accrued Compensated Absences	4,173	-	-
Overtime Pay	2,185	-	-
Accrued Compensated Absences	-	-	1,345
FICA Taxes	4,024	4,113	10,958
Retirement Contributions	7,054	7,753	19,895
FRS - GASB 68 Pension Exp	(97,465)	-	-
OPEB - GASB 75 - Exp	367	-	-
Life & Health Insurance	22,669	22,669	45,318
Life & Health Insurance - Retire/Subs	8,700	3,600	3,600
Workers' Compensation	442	28	72
Professional Svcs-Gen	16,576	36,450	37,964
Medical Svcs-Gen	549	-	-
Travel & Per Diem	939	-	-
Postage	6,254	6,000	6,000
Rentals & Leases-Equip	2,332	5,413	5,521
Claims-Health	30,824,340	28,538,125	31,613,125
Claims-Vision	128,179	149,974	157,473
Claims-Dental	237,685	1,010,685	1,061,219
Insurance & Bonds-Prem/Medical	(281,600)	1,000,000	1,650,000
Self-insurance Costs	166	790	247
Insurance & Bonds-Prem/Dental	59,248	62,927	66,073
Insurance & Bonds-Prem/Vision	15,525	16,570	17,399
Insurance & Bonds-Prem/Life-AD&D	335,066	365,683	383,967
Insurance & Bonds-Prem/Ancillary	864,971	890,505	1,090,505
Affordble Care Act/PCORI Fee	10,457	8,750	8,750
ACA Transitional Reinsurance Fee	99	3,435	3,435
Affordble Care Act/Reporting	3,084	-	-
Health Care Reimbursemnt Acct	522,260	652,153	684,761
R/M-Bldgs-Gen	-	735	735
R/M-Bldgs-Air Conditioning	-	525	525
Printing & Binding	730	735	735
Other Current Chrgs and Oblig	-	100	100
Incentives-Wellness Awards	25,102	-	-
Office Supplies	2,077	1,500	1,500
Equipment-Under \$1000 Each	91	500	500
Operating Supplies-Gen	180	50	2,050
Clothing & Uniforms	144	-	-
Miscellaneous Supplies	-	1,050	1,050

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Health - 191007

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Books/Pubs/Subs	160	1,050	1,050
Dues & Memberships	420	525	525
Educational Expenses	175	525	525
TOTAL EXPENDITURES	<u>32,774,251</u>	<u>32,850,048</u>	<u>37,023,146</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>32,774,251</u>	<u>32,850,048</u>	<u>37,023,146</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Health Insurance Stop Loss - 191008

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Claims-Health	1,810,181	-	-
TOTAL EXPENDITURES	<u>1,810,181</u>	<u>-</u>	<u>-</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,810,181</u>	<u>-</u>	<u>-</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mmgt-Employee Pharmacy - 191010

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Medical Srvs-Rx Supplies	9,080	218,100	218,100
Wages (Pass Through Only)	-	228,000	228,000
Miscellaneous Supplies	-	36,000	36,000
TOTAL EXPENDITURES	<u>9,080</u>	<u>482,100</u>	<u>482,100</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>9,080</u>	<u>482,100</u>	<u>482,100</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-Employee Hlth Clinic - 191011

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Professional Svcs-Gen	428,701	451,500	474,075
Medical Svcs-Gen	(55,390)	62,400	62,400
Medical Services-Supplies	88,609	113,250	118,912
Medical Svcs-Lab Analysis	172,238	148,499	155,925
Medical Svcs-Rx Supplies	227,520	142,821	149,961
Medical Svcs-Rx Supplies - Mail Order	506,671	195,341	205,110
Utilities (Pass Through Only)	11,975	12,622	13,251
Wages (Pass Through Only)	1,484,909	1,183,773	1,242,963
Wages (Contracted Labor)	37,151	30,460	31,984
Janitorial	9,217	7,920	8,712
Landscaping	-	500	600
Lawn Maint	2,732	5,048	5,048
Pest Control	50	-	-
Telephone	1,607	1,547	1,547
Utility Srv-Solid Waste	1,317	1,300	1,329
Rentals & Leases-Equip	2,369	2,162	2,205
R/M-Bldgs-Gen	4,117	2,000	2,500
Office Supplies	6,691	3,000	3,100
Miscellaneous Supplies	-	1,500	1,500
Equipment-Over \$1,000/Under \$5,000 Each	-	1,000	1,000
TOTAL EXPENDITURES	<u>2,930,484</u>	<u>2,366,643</u>	<u>2,482,122</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,930,484</u>	<u>2,366,643</u>	<u>2,482,122</u>

CHARLOTTE COUNTY BCC

FUND: HEALTH INS TRUST FUND - 5011

DEPARTMENT: Risk Mgmt-PG Emp Health Clinic - 191012

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Professional Svcs-Gen	6,595	3,150	3,308
Medical Svcs-Gen	-	169,093	177,547
Medical Services-Supplies	39,414	38,822	40,762
Medical Svcs-Lab Analysis	73,159	116,972	122,819
Medical Svcs-Rx Supplies	86,515	125,697	131,984
Medical Svcs-Rx Supplies - Mail Order	-	58,532	61,459
Wages (Pass Through Only)	605,866	905,242	950,504
Wages (Contracted Labor)	-	12,915	13,561
Janitorial	835	158	158
Pest Control	-	501	501
Rentals & Leases-Equip	1,664	1,671	1,705
R/M-Bldgs-Gen	-	500	500
Office Supplies	2,259	2,000	2,000
Miscellaneous Supplies	-	1,000	1,000
TOTAL EXPENDITURES	<u>816,307</u>	<u>1,436,253</u>	<u>1,507,808</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>816,307</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>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	10,430,608	7,275,998
TOTAL EXPENDITURES	<u>-</u>	<u>10,430,608</u>	<u>7,275,998</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>10,430,608</u>	<u>7,275,998</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fund Wide - 000000

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Interest Earnings-Investments	(6,278)	-	-
Interest Earnings-L.G.S.F.T.F.	(9,266)	-	-
Net Incr/Decr Fair Mkt Value-Investments	(2,713)	-	-
Misc Rev	122	-	-
Interfund Trf-General Fund	-	44,000	-
Projected Beginning Balance	-	2,020,568	724,081
Less 5% New Rev-FS 129.01(2)b	-	(329,448)	(342,266)
TOTAL REVENUES	(18,135)	1,735,120	381,815
NET DEPT EXPENDITURES/(REVENUES)	(18,135)	1,735,120	381,815

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Vehicle Maint-Vehicle Maintenance Fees	964,547	937,334	974,828
Vehicle Maint-Vehicle Parts/Cost	1,550,333	1,074,119	1,106,342
Vehicle Maint-Vehicle Parts Markup	602,448	451,078	464,610
Vehicle Maint-Vehicle Sublet Parts	1,432,434	1,216,988	1,253,498
Surplus Furn, Fix & Equip	521	-	-
Misc Rev-Settlements-Insurance	43,845	-	-
TOTAL REVENUES	<u>4,594,127</u>	<u>3,679,519</u>	<u>3,799,278</u>
EXPENDITURES			
Regular Salaries & Wages	455,051	634,202	659,570
Salaries/Wages-Temporary	7,162	5,990	6,230
Accrued Compensated Absences	39,586	-	-
Overtime Pay	25,923	30,000	30,000
Accrued Compensated Absences	-	2,037	2,118
FICA Taxes	38,019	47,299	49,191
Retirement Contributions	227,853	84,123	87,488
OPEB - GASB 75 - Exp	217	-	-
Life & Health Insurance	178,104	246,834	256,707
Life & Health Insurance - Retire/Subs	2,700	3,600	3,600
Workers' Compensation	4,207	8,069	8,392
Other Contractual Svcs	-	15,500	15,500
Janitorial	4,200	4,226	4,226
Landscaping	-	3,000	3,000
Lawn Maint	3,135	5,600	5,600
Pest Control	500	250	250
Smoke Alarm	516	215	215
Travel & Per Diem	1,626	3,500	3,500
Postage	-	3,000	3,000
Telephone	12,621	10,928	11,256
Postage	8	-	-
Utility Srv-Electricity	13,941	14,383	14,815
Utility Srv-Solid Waste	4,302	3,739	3,821
Utility Srv-Water/Sewer	4,090	4,159	4,159
Rentals & Leases-Equip	179,979	108,000	108,000
Self-insurance Costs	26,396	36,503	30,164
R/M-Bldgs-Gen	3,278	35,000	35,000
R/M-Bldgs-Air Conditioning	1,277	5,000	5,000
R/M-Equip	2,047	20,000	20,000
R/M-Vehicles	59,872	20,937	21,564
Maint-Computer Software	-	25,000	37,000

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management - 145201

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
Printing & Binding	529	759	700
Other Current Chrgs and Oblig	-	150	150
Fees-Landfill	-	200	200
Office Supplies	8,549	5,000	5,000
Equipment-Under \$1000 Each	2,138	20,000	20,000
Operating Supplies-Gen	30,467	15,000	15,000
Clothing & Uniforms	5,281	3,155	3,250
Gas/Oil/Lubricants	22,168	8,536	8,536
Tools & Small Implements	37,331	40,000	20,000
Computer Software	-	112,500	-
Sign Materials	-	500	500
Books/Pubs/Subs	-	5,500	5,500
Dues & Memberships	1,053	1,500	1,500
Educational Expenses	2,400	8,000	8,000
Equipment-Over \$1,000/Under \$5,000 Each	-	17,400	15,000
COGS-Sublet Repair Work	1,432,434	1,000,000	1,000,000
COGS-Veh & Equip Repair Parts	1,550,333	1,100,000	1,100,000
Depreciation Expense	227,389	-	-
Equipment	-	207,000	-
Interfund Trf-Vehicle Replacement	29,691	29,691	29,691
TOTAL EXPENDITURES	<u>4,646,371</u>	<u>3,955,985</u>	<u>3,662,393</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>52,244</u>	<u>276,466</u>	<u>(136,885)</u>

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Fleet Management-Fuel Facilities - 145203

	ACTUALS FY22/23	ADOPTED BUDGET FY23/24	PROPOSED BUDGET FY24/25
REVENUES			
Vehicle Maint-Fuel Facility Sales/Cost	1,587,114	2,363,032	2,363,032
Vehicle Maint-Fuel Sales/Markup	300,181	546,414	683,018
TOTAL REVENUES	1,887,295	2,909,446	3,046,050
EXPENDITURES			
Regular Salaries & Wages	51,786	56,795	59,067
Overtime Pay	1,635	1,040	1,040
Accrued Compensated Absences	-	2	2
FICA Taxes	3,969	4,143	4,317
Retirement Contributions	6,549	7,707	8,015
Life & Health Insurance	18,484	18,484	18,484
Workers' Compensation	227	267	277
Other Contractual Svcs	8,508	38,000	28,000
Janitorial	1,200	2,325	2,325
Travel & Per Diem	-	600	600
Utility Srv-Electricity	1,004	1,374	1,415
R/M-Bldgs-Gen	1,999	230,000	80,000
R/M-Imprv Other than Bldgs	1,105	-	-
R/M-Equip	42,770	30,000	30,000
Maint-Computer Software	-	28,000	37,000
Other Current Chrgs and Oblig	-	1,000	1,000
Equipment-Under \$1000 Each	-	12,000	2,000
Operating Supplies-Gen	2,416	1,000	1,000
Gas/Oil/Lubricants	-	1,500	1,500
Loss of Inventory	2,558	5,000	5,000
Computer Software	-	37,500	-
Books/Pubs/Subs	-	250	250
Equipment-Over \$1,000/Under \$5,000 Each	-	5,000	5,000
COGS-Fuel Purchases	1,587,114	2,363,032	2,363,032
Imprv-Other Than Bldgs	-	770,000	870,000
Equipment	-	29,000	-
TOTAL EXPENDITURES	1,731,324	3,644,019	3,519,324
NET DEPT EXPENDITURES/(REVENUES)	(155,971)	734,573	473,274

CHARLOTTE COUNTY BCC

FUND: VEHICLE MAINTENANCE - 5021

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
EXPENDITURES			
Rsv-Contingency-Gen	-	362,041	18,631
Rsv-Cash Carried Forward	-	362,040	26,795
TOTAL EXPENDITURES	<u>-</u>	<u>724,081</u>	<u>45,426</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>-</u>	<u>724,081</u>	<u>45,426</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Fund Wide - 000000

	<u>ACTUALS</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PROPOSED</u> <u>BUDGET</u> <u>FY24/25</u>
REVENUES			
Misc Rev-Accrued Comp Abs Contrib	1,111,611	950,000	950,000
Projected Beginning Balance	-	800,000	1,100,000
TOTAL REVENUES	<u>1,111,611</u>	<u>1,750,000</u>	<u>2,050,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>1,111,611</u>	<u>1,750,000</u>	<u>2,050,000</u>

CHARLOTTE COUNTY BCC

FUND: ACCRUED COMPENSATED ABSENCES - 5031

DEPARTMENT: Accrued Compensated Absences - 191031

	<u>ACTUALS</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PROPOSED</u> <u>BUDGET</u> FY24/25
EXPENDITURES			
Accrued Comp Absences-Payments	41,053	-	-
Accrued Comp Absences-Payments	67,256	-	-
Accrued Comp Absences-Payments	142,740	75,000	75,000
Accrued Comp Absences-Payments	28,331	-	-
Accrued Comp Absences-Payments	79,177	-	-
Accrued Comp Absences-Payments	273,994	75,000	75,000
Accrued Comp Absences-Payments	201,462	-	-
Accrued Comp Absences-Payments	121,745	100,000	100,000
Accrued Comp Absences-Payments	41,626	-	-
Accrued Comp Absences-Payments	139,493	75,000	75,000
Accrued Comp Absences-Payments	16,124	-	-
Accrued Comp Absences-Payments	83,596	50,000	50,000
Accrued Comp Absences-Payments	45,705	-	-
Accrued Comp Absences-Payments	16,760	-	-
Accrued Comp Absences-Payments	521,753	125,000	125,000
Accrued Comp Absences-Payments	14,292	-	-
Accrued Comp Absences-Payments	6,155	-	-
Accrued Comp Absences-Payments	41,542	-	-
Accrued Comp Absences-Payments	65,695	50,000	50,000
Accrued Comp Absences-Payments	82,874	-	-
Accrued Comp Absences-Payments	192,048	-	-
Accrued Comp Absences-Payments	117,405	-	-
Rsv-Contingency-Gen	-	100,000	100,000
Rsv-Cash Carried Forward	-	1,100,000	1,400,000
Accrued Comp Absences-Payments	1,729	-	-
TOTAL EXPENDITURES	<u>2,342,554</u>	<u>1,750,000</u>	<u>2,050,000</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>2,342,554</u>	<u>1,750,000</u>	<u>2,050,000</u>