

1065

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
MANASOTA KEY BEACH NOURISHMENT
FUND 1065
ADOPTED MAINTENANCE WORK PROGRAM

		<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/22		\$8,327,919
ESTIMATED REVENUE AT PROPOSED RATE	\$780,544.22	
		<u>2,348,171</u>
FUNDS AVAILABLE		10,676,090
GRAND TOTAL MSBU WORK PROGRAM		<u>4,344,581</u>
BALANCE AFTER PROGRAM		6,331,509
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 6,331,509
<i>TRANSFERS AND RESERVES SUMMARY</i>		
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
RESERVE FOR FUTURE CAPITAL OUTLAY		4,196,291
RESERVE FOR CONTINGENCY-REGULAR		1,067,609
RESERVE-CASH CARRIED FORWARD		<u>1,067,609</u>
<i>TOTAL TRANSFERS AND RESERVES</i>		6,331,510
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		10,676,090
Desired Minimum Fund Balance:	\$724,097	
Allowable Fund Balance:		

<u>RATE HISTORY(MSBU)</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>Actual received</u>
FY 2018/2019		\$988,557.00	723,574.54
FY 2019/2020		\$988,557.00	794,636.83
FY 2020/2021		\$988,557.00	794,416.85
FY 2021/2022		\$988,557.00	748,083.32
FY 2022/2023		\$988,557.00	

CURRENT MAXIMUM RATE \$988,557.00
Totals may not add due to rounding.

\$988,557.00
\$7,908,456.00

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<u>PUBLIC WORKS SERVICES</u>		<u>TOTAL EXP</u>	
Maintenance Engineering Services		5,000	
Equipment Replacement Charges		-	
Signing & Marking Materials		-	
Road/Drainage Maintenance Materials		-	
TOTAL PUBLIC WORKS SERVICES		5,000	
<u>OTHER DIRECT COSTS</u>			
Postage & Notices		-	
Personal Svcs-InterDept		55,000	
Central/Indirect Services Allocation			
Advertising - Legal		-	
OpExp-GnFd/MSBU Notices			
Other Curr Chgs/Oblig		-	
Miscellaneous Expense-Permits		-	
TOTAL OTHER DIRECT COST		55,000	
<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
Landfill Fees		10-9004	
c391601 P/S - Annual Permit Monitoring (Sarasota)		84-8491	
P/S-Annual Permit Monitoring		9091	
c391601 Engineering		84-8490	276,014
c391601 P/S-Gen (Annual Permit Monitoring)		84-8490	614,648
c391601 C/S - Dredging		84-8486	-
C/S - Other		84-8491	30,061
TOTAL CONTRACT SERVICES		920,723	
TOTAL WORK PROGRAM		980,723	
DEBT SERVICE	PRINCIPAL	2,935,000	
	INTEREST	225,747	
TRANSFER OUT TO BP FUND		187,500	
COLLECTION FEES		15,611	
APPRAISAL FEES			
GRAND TOTAL MSBU WORK PROGRAM		4,344,581	