ADOPTED 9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SOUTH BRIDGE WATERWAY MAINT UNIT (SP)
FUND # 1149
ADOPTED WATERWAY UNIT WORK PROGRAM

ESTIMATED ERU'S - FY 22/23		88.00
	COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		$ 15,095
ESTIMATED REVENUE		50
FUNDS AVAILABLE		15,145
GRAND TOTAL MSBU WORK PROGRAM	$7.47	657
BALANCE AFTER PROGRAM		**14,488**
OTHER CASH OUTFLOWS (TRANSFERS OUT)		**-**
PROJECTED FUND BALANCE - 9/30/23		**$ 14,488**
TRANSFERS AND RESERVES SUMMARY		
RESERVE FOR FUTURE CAPITAL OUTLAY		11,590
RESERVE FOR CONTINGENCY-REGULAR		1,449
RESERVE-CASH CARRIED FORWARD		1,449
TOTAL TRANSFERS AND RESERVES		**14,488**
******TOTAL CASH OUTFLOWS AND RESERVES/BALANCES******		**15,145**

Desired Minimum Fund Balance:	$110
Allowable Fund Balance:	$3,029

RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2012/13	ERU	$ 1,190.00	$ 1,190.00
FY 2013/14	ERU	$ 1,190.00	$ 1,190.00
FY 2014/15	ERU	$ 1,190.00	$ 1,190.00
FY 2015/16	ERU	$ 1,190.00	$ 1,190.00
FY 2016/17	ERU	$ -	$ -
FY 2017/18	ERU	$ -	$ -
FY 2018/19	ERU	$ -	$ -
FY 2019/20	ERU	$ -	$ -
FY 2020/21	ERU	$ -	$ -
FY 2021/22	ERU	$ -	$ -
FY 2022/23	ERU	$ -	$ -

CURRENT MAXIMUM RATE $ 1,190.00

Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SOUTH BRIDGE WATERWAY MAINT UNIT (SP)
FUND # 1149
ADOPTED WATERWAY UNIT WORK PROGRAM

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PUBLIC WORKS SERVICES				TOTAL EXP
Maintenance Services				$ 657
Equipment Replacement Charges				-
Signing & Marking Materials				-
Road/Drainage Maintenance Materials				-
TOTAL PUBLIC WORKS SERVICES				657
OTHER DIRECT COSTS				
Postage & Notices				-
Central/Indirect Services Allocation				-
Advertising - Legal				-
TOTAL OTHER DIRECT COST				-
CONTRACT SERVICES	C/O $	NEW $		
P/S - Engineering Services			84-8490	-
C/S - Dredging			84-8486	-
C/S - Survey			84-8499	-
C/S - Other Contractual Svcs			84-8490	-
TOTAL CONTRACT SERVICES				-
TOTAL WORK PROGRAM				657
TAX COLLECTOR-COLLECTION FEE				-
DEBT SERVICES			c390707 Principal Pymts	
			c390707 Interest Pymts	
REPAYMENT OF ADVANCE TO CANAL MTC FUND				-
GRAND TOTAL MSBU WORK PROGRAM				$ 657

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: South Bridge WW

Department: All Departments
Activity: All Activities

WO #	Activity	Work Quantity	Work UOM	ADP	Crew Days	Crew Size	Labor Days	Labor Cost	Tool Cost	Parts Cost	Lump Sum	Budget Total
South Bridge WW												
1717068	10-9866-MSDR	10.00	LHR	10.00	1.00	1.00	1.00	657.01	0.00	0.00	0.00	657.01
	Program 10 Totals:	**10.00**			**1.00**		**1.00**	**657.01**	**0.00**	**0.00**	**0.00**	**657.01**
1717946	84-8486-Contract Dredging	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718034	84-8490-Professional Engineer Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718233	84-8498 - C/S Marine Markers	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718239	84-8499 - C/S Survey	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1718292	93-9357-Project Management	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 93 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	PW-SOBRWWM Totals:	**10.00**			**1.00**		**1.00**	**657.01**	**0.00**	**0.00**	**0.00**	**657.01**