

West Charlotte Stormwater District MSBU

2 Year Budget FY2024 & FY2025

Estimated Acres and Cost per Acre

Vacant	FY2024	FY2025
<i>Estimated Acres</i>	13,035.111	\$ 13,035.11
<i>Cost per Acre</i>	\$ 103.10	\$ 103.10
Occupied		
<i>Estimated Acres</i>	10,888.306	\$ 10,888.31
<i>Cost per Acre</i>	\$ 103.10	\$ 103.10
Current FY23 Vacant Rate	\$ 45.46	
Current FY23 Occupied Rate	\$ 50.00	
Current Maximum Rate	\$ 125.00	

Beginning Balance

Revenues

	Adopted Budget FY2024	Approved Budget FY2025
Assessments & Earnings		
<i>Assessments</i>	2,466,505	2,466,505
<i>Interest</i>	14,754	12,370
<i>Less 5% Reserve - FS 129.01(2)b</i>	(124,063)	(123,944)
Grant & Subsidy Revenue		
<i>State Grant-P/E Strmwtr Mgmt</i>	-	-
<i>Grants from Oth Govts-SWFWMD</i>	-	-
Loans & Borrowing		
Total Revenue	\$ 2,357,196	\$ 2,354,931

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Professional Svcs</i>	-	-
<i>Other Contractual Svcs</i>	75,000	20,000
<i>Concrete Flatwork</i>	5,000	5,000
<i>Drainage</i>	-	-
<i>Sod Installed</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	30,320	31,230
Contract Services; other		
<i>Pipe Lining</i>	1,000,000	1,000,000
<i>Water Quality Monitoring</i>	127,559	127,559
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	344,117	344,117
<i>Operating Exp-PubWrks</i>	547,358	547,358
<i>Road & Bridge Materials</i>	332,142	335,876

	Adopted Budget FY2024	Approved Budget FY2025
Internal Charges		
<i>Central/Indirect Srvs</i>	15,663	16,446
Purchased Services		
<i>Postage</i>	-	-
<i>Admin Srvs-PubWrks</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Reimb-Aquatic Weed Chrgs</i>	325,000	325,000
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	1,500	1,500
<i>Collection Fee-Tax Collector</i>	49,331	49,331
Materials and Supplies		
<i>Educational Expenses</i>	-	-
Capital Outlay		
<i>Land Acquisition</i>	-	-
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Natl Pollution Discharge Elimination</i>		
<i>Engineering</i>	16,667	16,667
<i>Construction</i>	-	-
<i>Labor</i>	25,001	25,001
<i>Canal Sediment Removal-West County</i>		
<i>Engineering</i>	-	-
<i>Construction</i>	-	-
<i>Labor</i>	-	-
<i>TMDL (Total Max. Daily Load Program)</i>		
<i>Engineering</i>	133,334	-
<i>Construction</i>	-	-
<i>Labor</i>	5,325	-
<i>SGC WW Lock Repair</i>		
<i>Engineering</i>	5,000	5,000
<i>Construction</i>	-	-
<i>Labor</i>	-	-
Total Expenditures	3,038,317	2,850,085
Reserves (Ending Fund Balance)	\$ 3,534,204	\$ 3,039,050
<i>Reserve %</i>	53.8%	51.6%

Version Date

9/21/2023

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c390202																																																																																																																																																																																																																																																																																																																																																																																																																																				
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Continue to implement the National Pollution Discharge Elimination System (NPDES) Phase II permit for Charlotte County. The permit includes coordination with Florida Department of Transportation.													As required by the Environmental Protection Agency (EPA), operators of storm sewer systems are required to implement programs and practices to control polluted stormwater runoff. This project is to reduce adverse impacts to water quality and aquatic habitat by instituting the use of controls on unregulated sources of stormwater into Charlotte Harbor.																																																																																																																																																																																																																																																																																																																																																																																																																																				
Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.													Charlotte County received the first 5-year permit in 2003. The most recent renewal of the permit was received in January 2018 and is in effect until December 31, 2022. Minimum project requirements are public education and outreach, public participation/involvement, construction site runoff control and pollution prevention.																																																																																																																																																																																																																																																																																																																																																																																																																																				
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This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the West County upland canals.														The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.																																																																																																																																																																																																																																																																																																																																																																																																																																													
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