

South Charlotte Stormwater District MSBU
2 Year Budget
FY2024 & FY2025

Estimated Acres and Cost per Acre

Vacant	FY2024	FY2025
<i>Estimated Acres</i>	13,766.294	\$ 13,766.29
<i>Cost per Acre</i>	\$ 24.32	\$ 24.32
Occupied		
<i>Estimated Acres</i>	13,738.741	\$ 13,738.74
<i>Cost per Acre</i>	\$ 26.75	\$ 26.75
Current FY23 Vacant Rate	\$ 24.32	
Current FY23 Occupied Rate	\$ 26.75	
Current Maximum Rate	\$ 26.75	

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 3,609,754	\$ 3,221,933
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	702,308	702,308
<i>Interest</i>	12,635	11,277
<i>Less 5% Reserve - FS 129.01(2)b</i>	(35,748)	(35,680)
Grant & Subsidy Revenue		
<i>State Grant-P/E Strmwtr Mgmt</i>	-	-
<i>Grants from Oth Govts-SWFWMD</i>	-	-
Loans & Borrowing		
Total Revenue	\$ 679,195	\$ 677,905
<u>Expenditures</u>		
Contract Services		
<i>Other Professional Svcs</i>	-	-
<i>Other Contractual Svcs</i>	6,000	-
<i>Installed Sod</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	14,091	14,514
Contract Services; other		
<i>Pipe Lining</i>	300,000	300,000
<i>Water Quality Monitoring</i>	112,596	112,596
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	79,190	79,190
<i>Operating Exp-PubWrks</i>	171,737	171,737
<i>Road & Bridge Materials</i>	44,275	44,814
Internal Charges		
<i>Central/Indirect Svcs</i>	11,824	12,415

	Adopted Budget FY2024	Approved Budget FY2025
Purchased Services		
Postage-MSBU	-	-
Admin Svcs-PubWrks	-	-
Personal Svcs-InterDept	-	-
Reimb-Aquatic Weed Chrgs	120,000	120,000
Postage-MSBU	-	-
Advertising-Legal	-	-
Fees-Landfill	1,000	1,000
Collection Fee-Tax Collector	14,047	14,047
Materials and Supplies		
Educational Expenses	-	-
Capital Outlay		
Land Acquisition	-	-
ROW Acquisition	-	-
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	-	-
Interest	-	-
Other Debt Service Costs	-	-
Project Costs		
Natl Pollution Discharge Elimination		
Engineering	16,667	16,667
Construction	-	-
Labor	25,000	25,000
Caloosahatchee TMDL/BMAP		
Engineering	9,890	-
Construction	-	-
Labor	2,040	-
TMDL (Total Max. Daily Load Program)		
Engineering	133,334	-
Construction	-	-
Labor	5,325	-
Total Expenditures	1,067,016	911,980
Reserves (Ending Fund Balance)	\$ 3,221,933	\$ 2,987,858
Reserve %	75.1%	76.6%

Version Date 9/21/2023

FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c390202																																																																																																																																																																																																																																																																																																																																																																																																																												
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Project Title: National Pollution Discharge Elimination Pgm			Does project add new capacity?		No				Safety		Design/Arch		1		2		3		4		1		2		3		4																																																																																																																																																																																																																																																																																																																																																																																																														
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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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FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail													Project No. c391903													
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY24		FY25		FY26		FY27		FY28		FY29					
Project Title: Caloosahatchee TMDL/BMAP (Basin Management Action Plan)			Does project add new capacity?		No		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4					
Functional Area: Stormwater			Is project required to maintain level of service:		-		Mandate X		Land/ROW																	
Department: Public Works			- Within 5 years? List project in CIE		No		Replace		Construct																	
Location: South County			- From 6 to 10 years? Monitor Annually		No		Growth		Equipment																	
PROJECT DESCRIPTION: In order to meet the requirements set forth by FDEP for the TMDL program, a consultant will be used to determine the requirements of the Caloosahatchee Basin Management Action Plan, and to then develop projects that will satisfy those requirements. Estimates for construction will be updated once the projects have been developed. Funding is advanced from the General Fund until the impacted properties can be identified and a non-advalorem MSBU assessment can be put into place to reimburse, and pay for the future implementation of projects.													PROJECT RATIONALE (Include Additional LOS Detail, if necessary): "Draining to Lee" is the portion of eastern Charlotte County that drains into the Caloosahatchee through Lee County. The properties and not currently in any storm water MSBU. FDEP has determined that Charlotte County needs to do more projects to fulfill the requirements for the TMDL. While we are currently performing education towards our TMDL requirement, the agency has determined more needs to be done.													
OPERATING BUDGET IMPACT: Operating costs will be dependent on the plan developed by the consultant.													REPLACEMENT COUNTY PROPERTY NO.:													
															Figure 1. Caloosahatchee Estuary Basin											
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