## **South Charlotte Stormwater District MSBU**

Adopted Budget FY2025

<b>Estimated Acres and Cost per Acre</b>
Vacant
Estimated Acres
Cost per Acre
Occupied
Estimated Acres
Cost per Acre
Current FY24 Vacant Rate
Current FY24 Occupied Rate
Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025					
13,766.294	12,105.494	\$	(1,660.80)				
\$ 24.32	\$ 24.32	\$	-				
13,738.741	14,610.705	\$	871.96				
\$ 26.75	\$ 26.75	\$	-				
\$ 24.32							
\$ 26.75							
\$ 26.75							

	E	pproved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Beginning Balance	\$	3,221,933	\$ 4,696,000	\$ 1,474,067
Revenues				
Assessments & Earnings				
Assessments		702,308	685,242	(17,066)
Interest		11,277	16,436	5,159
Interest Earnings-L.G.S.F.T.F.		_	, -	, -
Net Inc/(Decr) Fair Market Value-Investments		_	_	-
Interest-Tax Coll		-	-	-
Misc Rev-Refund Prior Year Exp		-	-	-
Excess Fees /Tax Collector		-	-	-
Less 5% Reserve - FS 129.01(2)b		(35,680)	(35,084)	596
Grant & Subsidy Revenue				
State Grant-P/E Strmwtr Mgmt		-	-	-
Grants from Oth Govts-SWFWMD		-	-	-
Loans & Borrowing				
Total Revenue	\$	677,905	\$ 666,594	\$ (11,311)
<u>Expenditures</u>				
Contract Services				
Other Professional Srvs		_	_	_
Other Contractual Srvs		_	_	_
Installed Sod		-	-	-
ROW Reclamation		-	-	-
Specialty Mowing		14,514	14,514	-
Contract Services; other				
Pipe Lining		300,000	300,000	-
Water Quality Monitoring		112,596	112,596	-
Public Works Services				
Equip Repl Charges-PubWrks		79,190	79,190	=
Operating Exp-PubWrks		171,737	171,737	-
Road & Bridge Materials		44,814	44,814	=
Internal Charges				
Central/Indirect Srvs		12,415	9,680	(2,735)

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Purchased Services			
Postage-MSBU	-	-	-
Admin Srvs-PubWrks	-	-	-
Personal Srvs-InterDept	-	-	-
Reimb-Aquatic Weed Chrgs	120,000	120,000	=
Postage-MSBU	-	-	=
Printing & Binding	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	1,000	1,000	-
Collection Fee-Tax Collector	14,047	13,705	(342)
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	24,568	(432)
TMDL (Total Max. Daily Load Program)			
Engineering	-	133,334	133,334
Construction	-	-	-
Labor	-	5,325	5,325
Total Expenditures	911,980	1,047,130	135,150
Reserves (Ending Fund Balance)	\$ 2,987,858	\$ 4,315,464	\$ 1,327,606
Reserve %	76.6%	80.5%	,,52.,500

Version Date 9/10/2024

												0 Project I				ct No.	c3902	
GENERAL PROJECT DATA:				Status II			CONCU				Γ <u>S:</u>			NEEDPROJECT FY25 FY26				Y30
Project Title:	le: National Pollution Discharge Elimination Pgm						Does pro	oject add	new cap	acity?		No	CRITERIA		2 3 4 1 2 3 4	1 2 3 4	1 2 3 4	123
	<u> </u>												Safety	Desgn/Arch				
Functional Area:		Stormwater Management  Is project required to maintain level of service:  Public Works\Engineering  - Within 5 years? List project in CIE  No  Replace  Construct																
Department:				ng unty Wide									Replace	Construct				
Location: PROJECT DESCRIPTION:		- From 6	to 10 year	s? Monito	r Annually	y	No	Maint	X Equipment   PROJECT RATIONALE (Include Addi	itional LOS Data	il if pood	2002/):						
Continue to implement the Na	ational Pollu	tion Die	charge	Eliminatio	n Sveto	m /NDI	TES) Dha	so II nor	mit for					As required by the Environmental Prot			55ai y ).	
Charlotte County. The permit									THE IOI							, ,		
manotte County. The permit	t includes co	Jululia	tion with	i i ioilda D	ерании	ent or i	ransport	alion.						operators of storm sewer systems are			1.:.	
Cunding is onlit ogually betwe	on Mid Cha	rlotto C	South Ol	harlatta a	nd \\/.a	t Charl	atta Ctarr	muotor I I	nito					programs and practices to control polli				
Funding is split equally betwe	en iviid Cha	motte, S	South Cl	nanotte, al	na vves	si Charl	one Storr	nwater U	TIICS.					project is to reduce adverse impacts to nabitat by instituting the use of control				
														stormwater into Charlotte Harbor.	is on unitegulated	u sources	OI .	
OPERATING BUDGET IMPA	ACT:													Charlotte County received the first 5-y	ear permit in 20	03 The	nost rece	nt
SI EIGHTING BOBGET IIIII 7	<del>101.</del>													renewal of the permit was received in				
There are no additional opera	ating impact	s assoc	iated wi	ith this pro	iect.									December 31, 2022. Minimum project				
	9				,									and outreach, public participation/invo				
														control and pollution prevention.	,			
			Cal	lc. for FY2	25													
	Prior	Est	Orig.	Est c/o	New \$													
	Actual	FY24		to FY25			FY26	FY27	FY28	FY29	FY30	FUTURE	Total					
			EX	PENDITUR	RE PLA	AN (000	'S)											
o o	501			38	12	50	50	50	50	50	50		801		1.4			
Land (or ROW)				38	12	50		50	50	50	50			lod!	n W~	4		
Land (or ROW) Construction	26	20		2	7	50 10							36	ried	n Wa	10		
Land (or ROW) Construction Internal Costs		20		38 2 19	12 7 55	50		50 75						clea	n Wa	ter		
Land (or ROW) Construction Internal Costs Equipment	26	20		2	7	50 10							36	clear	n Wa	ter		
Land (or ROW) Construction Internal Costs Equipment Interest	26	20		2	7	50 10							36	clear	n Wa	ter		
Design/Arch/Eng Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	26	20		2	7	50 10							36	clear	n Wa	ter		
Land (or ROW) Construction Internal Costs Equipment Interest	26	20		2	7	50 10							36	clear	n Wa	ter		
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	26 1,078			2 19	7 55	50 10 74	75	75	75	75	75		36 1,547	clear	n Wa	ter		
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs	26	20		2 19 59	7 55 74	10 74		75	75	75	75		36	clear	n Wa	ter		
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost	26 1,078 1,605	20		2 19 59 FUNDING	7 55 74 PLAN	10 74 133 (000'S)	75	75	75	75	75		36 1,547 2,384	clear	n Wa	ter		
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  MSBU/TU Assessments	26 1,078			2 19 59	7 55 74	10 74	75	75	75	75	75		36 1,547	clear	n Wa	ter		
Land (or ROW) Construction Internal Costs Equipment Interest Other Fees & Costs  Total Project Cost  MSBU/TU Assessments	1,605 1,596	20		2 19 59 FUNDING	7 55 74 PLAN (79	10 74 133 (000'S)	75	75	75	75	75		36 1,547 2,384	clear	n Wa	ter		
Land (or ROW) Construction Internal Costs Equipment Interest	1,605 1,596	20		2 19 59 FUNDING	7 55 74 PLAN (79	10 74 133 (000'S)	75	75	75	75	75		36 1,547 2,384	clear	n Wa	ter		

125

125

2,384

125

125

20 59 74 133 125 LOAN REPAYMENT SCHEDULE (000'S)

ANNUAL OPERATING BUDGET IMPACT (000'S)

Total Funding

Personal Svc. Non-personal Capital Total Operating

Total Loan Repayment

1,605

¿Can Help!

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail Project No. c390305													
<b>GENERAL PROJECT DATA:</b>	Status In Progress	CONCURRENCY REQUIREMENTS:	(Y/N)	PROJECT NEED	PROJECT	FY25	FY26	FY27	FY28	FY29	FY30		
Project Title:	Total Maximum Daily Load Program	Does project add new capacity?	No	CRITERIA	SCHEDULE	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4		
				Safety	Desgn/Arch								
Functional Area:	Stormwater Management	Is project required to maintain level of service:		Mandate X	Land/ROW								
Department:	Public Works\Engineering	- Within 5 years? List project in CIE	No	Replace	Construct								
Location:	Stormwater MSBUs, County Wide	- From 6 to 10 years? Monitor Annually	No		Equipment								

PROJECT DESCRIPTION:
The objective of the TMDL initiative is to develop water quality based controls to reduce pollution from both point and non-point sources and to restore and maintain the quality of water resources in designated areas identified by EPA/FDEP. The Engineering Consultant will address EPA and/or DEP requirements pertaining to initial development of this program. This work may include but not be limited to: modeling of pollutant loadings at locations designated by EPA and/or DEP and recommendations to address any mandated stormwater management projects.

Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.

## OPERATING BUDGET IMPACT:

There are no additional operating impacts associated with this project.

				Ic. for FY									
	Prior	Est	Orig.	Est c/o	New \$								
	Actual	FY24	FY25	to FY25	FY25	FY25	FY26	FY27	FY28	FY29	FY30	FUTURE	Total
		-			EX	PENDITU	JRE PLA	N (000'S	)				
Design/Arch/Eng	5			400		400							405
Land (or ROW)													
Construction													
Internal Costs	30			16		16							46
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	35			416		416							451
						FUNDING	G PLAN	(000'S)					
MSBU/TU Assessments	35			416		416							451
Total Funding	35			416		416		ED. 11 E /	00010)				451
				L	OAN R	EPAYME	NI SCH	EDULE (	000'S)				
T													
Total Loan Repayment						ED A TINE	0.0110.0	ET IMPA	OT (000)				
D		1	1	ANN	UAL OF	'EKA I IN	S BUDG	ET IMPA	<u> ۱ (۵۵۵٪</u>	5)	1	1	
Personal Svc.													
Non-personal													
Capital													
Total Operating													

PROJECT RATIONALE (Include Additional LOS Detail, if necessary): The Environmental Protection Agency (EPA) is requiring all states to identify those waters within its boundaries not meeting water quality standards applicable to the waters' designated uses. In Florida, this program is being initiated/implemented by the Florida Department of Environmental Protection (FDEP). Possible water bodies affected by this program in Charlotte County are Charlotte Harbor and the Peace and Myakka Rivers. This project is to initiate efforts to address water quality issues that may be derived as this initiative by EPA and FDEP progresses.

## REPLACEMENT COUNTY PROPERTY NO .:

