

South Charlotte Stormwater District MSBU

Adopted Budget

FY2025

Estimated Acres and Cost per Acre

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		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

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

Grant & Subsidy Revenue

State Grant-P/E Strmwtr Mgmt

Grants from Oth Govts-SWFWMD

Loans & Borrowing

Total Revenue

Expenditures

Contract Services

Other Professional Svcs

Other Contractual Svcs

Installed Sod

ROW Reclamation

Specialty Mowing

Contract Services; other

Pipe Lining

Water Quality Monitoring

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Road & Bridge Materials

Internal Charges

Central/Indirect Svcs

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 3,221,933	\$ 4,696,000	\$ 1,474,067
702,308	685,242	(17,066)
11,277	16,436	5,159
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(35,680)	(35,084)	596
-	-	-
-	-	-
\$ 677,905	\$ 666,594	\$ (11,311)
-	-	-
-	-	-
-	-	-
-	-	-
14,514	14,514	-
300,000	300,000	-
112,596	112,596	-
79,190	79,190	-
171,737	171,737	-
44,814	44,814	-
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%	

Version Date

9/10/2024

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail													Project No. c390305																																																																																																																																																																																																																																																																																																																																																																																										
GENERAL PROJECT DATA:			Status In Progress		CONCURRENCY REQUIREMENTS:		(Y/N)		PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY25			FY26			FY27			FY28			FY29			FY30																																																																																																																																																																																																																																																																																																																																																																											
Project Title: Total Maximum Daily Load Program					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 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		Growth		Equipment																																																																																																																																																																																																																																																																																																																																																																																												
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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.													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.																																																																																																																																																																																																																																																																																																																																																																																										
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