ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
BOCA GRANDE MAINTENANCE UNIT (WK)
FUND # 1215
ADOPTED MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23 - OCCUPIED			678.73
ESTIMATED ERU'S - FY 22/23 - VACANT			29.00
		COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22			$ 169,343
ESTIMATED REVENUE	All Properties	135	91,373
FUNDS AVAILABLE			260,716
GRAND TOTAL MSBU WORK PROGRAM		$ 201.75	142,786
BALANCE AFTER PROGRAM			**117,930**
OTHER CASH OUTFLOWS (TRANSFERS OUT)			
PROJECTED FUND BALANCE - 9/30/23			**117,930**
TRANSFERS AND RESERVES SUMMARY			
RESERVE FOR FUTURE CAPITAL OUTLAY			65,787
RESERVE FOR CONTINGENCY-REGULAR			26,072
RESERVE-CASH CARRIED FORWARD			26,072
TOTAL TRANSFERS AND RESERVES			**117,930**
*****TOTAL CASH OUTFLOWS AND RESERVES/BALANCE*****			**260,716**
Desired Minimum Fund Balance:	$23,798		
Allowable Fund Balance:	$52,143		
RATE HISTORY:	UNIT OF MEAS	COST PER UOM	PER 80' LOT
FY 2013/14 - All Properties	ERU	$ 155.00	$ 155.00
FY 2014/15 - All Properties	ERU	$ 155.00	$ 155.00
FY 2015/16 - All Properties	ERU	$ 155.00	$ 155.00
FY 2016/17 - All Properties	ERU	$ 155.00	$ 155.00
FY 2017/18 - All Properties	ERU	$ 155.00	$ 155.00
FY 2018/19 - All Properties	ERU	$ 155.00	$ 155.00
FY 2019/20 - All Properties	ERU	$ 135.00	$ 135.00
FY 2020/21 - All Properties	ERU	$ 135.00	$ 135.00
FY 2021/22 - All Properties	ERU	$ 135.00	$ 135.00
FY 2022/23 - All Properties	ERU	$ 135.00	$ 135.00
CURRENT MAXIMUM RATE			$ 400.00

Totals may not add due to rounding.

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
BOCA GRANDE MAINTENANCE UNIT (WK)
FUND # 1215
ADOPTED MAINTENANCE WORK PROGRAM

ADOPTED 9.27.22

PUBLIC WORKS SERVICES	C/O $	NEW $		TOTAL EXP
Maintenance Services				$ 24,420
Equipment Repl Chgs/PW				4,054
Signing & Marking Materials				331
Road/Drainage Maintenance Materials				631
TOTAL PUBLIC WORKS SERVICES				29,435
OTHER DIRECT COSTS				
Postage & Notices				-
Central/Indirect Services Allocation				1,340
Travel & Per Diem (Tolls)				300
Advertising - Legal				150
TOTAL OTHER DIRECT COST				1,790
CONTRACT SERVICES	C/O $	NEW $		
Fees - Landfill			10-9006	500
C/S - Exotic Animal Control			84-8491	105,000
C/S - Sod Installed			10-9004	4,150
C/S - Sidewalks			84-8479	-
TOTAL CONTRACT SERVICES				109,650
TOTAL WORK PROGRAM				140,875
TAX COLLECTOR-COLLECTION FEE				1,911
GRAND TOTAL MSBU WORK PROGRAM				$ 142,786

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Boca Grande St/Dr Mtc
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
Boca Grande St/Dr Mtc												
1726510	10-1001-A/C Maint. Potholes	1.00	TN	2.00	0.50	2.25	1.13	797.70	74.27	128.84	0.00	1,000.80
1724450	10-1006-Pvmnt Rst Builders	0.00	TN	2.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
1725033	10-3001-Drainage Maint.	5,000.00	SF	3,500.00	1.43	4.25	6.08	4,482.75	772.66	0.69	0.00	5,256.10
1725151	10-3003-VAC Cul Clean	15.00	CULV	10.00	1.50	2.00	3.00	2,199.65	663.30	0.00	0.00	2,862.95
1725738	10-3007-MAN Cul Clean	0.00	SF	1,500.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1725871	10-4002-Shoulder Repr	1.00	SM	0.50	2.00	4.00	8.00	5,861.60	913.60	501.05	0.00	7,276.25
1725923	10-5000-Brush Cut-Response	2.00	ICD	12.00	0.17	3.00	0.51	353.81	44.00	0.00	0.00	397.80
1725967	10-5002-Sod by M&O	0.00	SF	1,000.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1734705	10-5003-C/S-Sod Instlld	4,150.00	DOL	1,000.00	4.15	0.00	0.00	0.00	0.00	0.00	4,150.00	4,150.00
1725981	10-5004-BC Flail Mowr	45,000.00	CY	12,000.00	3.75	1.00	3.75	2,821.13	1,153.13	0.00	0.00	3,974.25
1734612	10-5005-Sod Watering	576.00	GAL	2,400.00	0.24	1.00	0.24	180.55	19.03	0.00	0.00	199.58
1726164	10-8003-Fuel Truck	2.00	LHR	10.00	0.20	1.00	0.20	154.24	43.22	0.00	0.00	197.46
1726219	10-8004-Transport	1.00	LHR	3.00	0.33	1.00	0.33	267.77	96.10	0.00	0.00	363.86
1716814	10-9004-Landfill Fees	500.00	DOL	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
1716957	10-9031-Inspection C/S Mowing	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717005	10-9852-Supervision	15.00	LHR	10.00	1.50	1.00	1.50	1,317.23	58.65	0.00	0.00	1,375.88
1717052	10-9866-MSDR	60.00	LHR	10.00	6.00	1.00	6.00	3,942.04	0.00	0.00	0.00	3,942.04
	Program 10 Totals:	**55,323.00**			**521.77**		**30.73**	**22,378.47**	**3,837.96**	**630.58**	**4,650.00**	**31,496.97**
1726609	60-6001-Sign Maintenance	25.00	SGN	24.00	1.04	1.20	1.25	862.01	57.93	196.13	0.00	1,116.07
1726697	60-6002-Sign Preparation	5.00	SGN	26.00	0.19	1.00	0.19	131.23	0.00	133.31	0.00	264.55
1726825	60-6003-Striping	0.00	FS	30,000.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00
1727009	60-6008-Herbicide Sign Shop	20.00	SGN	170.00	0.12	1.15	0.14	95.32	10.67	1.17	0.00	107.16
1727063	60-6009-Hand Liners (Legends)	0.00	LGD	50.00	0.00	4.45	0.00	0.00	0.00	0.00	0.00	0.00
1727111	60-6010-Sign Inspection	60.00	SGN	160.00	0.38	1.00	0.38	262.47	36.02	0.00	0.00	298.49
1727183	60-6011-RPM Maint./Install	0.00	EA	475.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1727207	60-6012-Clipping EOP	0.00	LF	10,000.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00
1728141	60-6013-TSM Trouble Calls	2.00	ICD	2.00	1.00	0.00	0.00	0.00	55.70	0.00	0.00	55.70
1717732	60-6052-Supervision	10.00	LHR	10.00	1.00	1.00	1.00	690.71	55.70	0.00	0.00	746.41
	Program 60 Totals:	**122.00**			**3.73**		**2.96**	**2,041.74**	**216.02**	**330.61**	**0.00**	**2,588.38**
1749115	84-8479-New Sidewalk Installation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1717958	84-8487-Contract Paving	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718082	84-8491-Oth Contr Svc 1 (See File)	105,000.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00	105,000.00
1718135	84-8493-Contract Landscaping	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718207	84-8497-C/S Pvmt Rejuvenation	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	**105,000.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**105,000.00**	**105,000.00**

Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Boca Grande St/Dr Mtc

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
1718452	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718483	94-9497-Paving Inspection	0.00	LHR	8.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 94 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
1718579	97-9701-Traffic Engr	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 97 Totals:	**0.00**			**0.00**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	PW-BOCAGRM Totals:	**160,445.00**			**525.50**		**33.69**	**24,420.21**	**4,053.98**	**961.19**	**109,650.00**	**139,085.35**