

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
SANDHILL AREA MSTU (NK)
FUND # 1443
ADOPTED MAINTENANCE WORK PROGRAM

CERTIFIED APPRAISED VALUATION - FY21/22 (June 2021)	\$	183,236,875
ESTIMATED APPRAISED VALUATION - FY22/23 (Budget Estimate 5% above July 2021 certified)	\$	195,147,272
CERTIFIED APPRAISED VALUATION - FY22/23 (July 12 2022)	\$	213,069,747

	COST/(\$000)	
	VAL	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 760,613
ESTIMATED REVENUE	\$ 0.7062	145,688
FUNDS AVAILABLE		906,301
GRAND TOTAL MSTU WORK PROGRAM	\$ 0.0501	9,777
BALANCE AFTER PROGRAM		896,524
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		\$ 896,524

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY	715,264
RESERVE FOR CONTINGENCY-REGULAR	90,630
RESERVE-CASH CARRIED FORWARD	90,630
TOTAL TRANSFERS AND RESERVES	896,524
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES	\$ 906,301

Desired Minimum Fund Balance: \$1,629.45
Allowable Fund Balance: \$181,260.17

			COST/\$75K
RATE HISTORY:	UNIT OF MEAS	COST PER \$000	WITH HMSTD
FY 2012/13	MILL	\$ 0.7062	\$ 35.31
FY 2013/14	MILL	\$ 0.7062	\$ 35.31
FY 2014/15	MILL	\$ 0.7062	\$ 35.31
FY 2015/16	MILL	\$ 0.7062	\$ 35.31
FY 2016/17	MILL	\$ 0.7062	\$ 35.31
FY 2017/18	MILL	\$ 0.7062	\$ 35.31
FY 2018/19	MILL	\$ 0.7062	\$ 35.31
FY 2019/20	MILL	\$ 0.7062	\$ 35.31
FY 2020/21	MILL	\$ 0.7062	\$ 35.31
FY 2021/22	MILL	\$ 0.7062	\$ 35.31
FY 2022/23	MILL	\$ 0.7062	\$ 35.31

CURRENT MAXIMUM RATE \$ 0.850

Totals may not add due to rounding.

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<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 329
Landfill Fees	
Equipment Replacement Charges	
Signing & Marking Materials	
Road/Drainage Maintenance Materials	
TOTAL PUBLIC WORKS SERVICES	329

OTHER DIRECT COSTS

Postage & Notices	
Central/Indirect Services Allocation	420
Advertising - Legal	-
TOTAL OTHER DIRECT COST	420

CONTRACT SERVICES

	<u>C/O \$</u>	<u>NEW \$</u>
C/S - Pipe Liner		84-8494
C/S - ROW Reclamation		84-8484
c410914 OTB - Road Improvements		84-8495
TOTAL CONTRACT SERVICES		-

TOTAL WORK PROGRAM	749
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APPRAISAL FEES	4,514
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TAX COLLECTOR-COLLECTION FEE	4,514
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DEBT SERVICE	Principal Pymts	-
	Interest Pymts	

TRANSFERS AND RESERVES

GRAND TOTAL MSTU WORK PROGRAM	\$ 9,777
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Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Sandhill Area MSTU

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
Sandhill Area MSTU												
1717028	10-9852-Supervision	0.00	LHR	10.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1717083	10-9866-MSDR	5.00	LHR	10.00	0.50	1.00	0.50	328.50	0.00	0.00	0.00	328.50
	Program 10 Totals:	5.00			0.50		0.50	328.50	0.00	0.00	0.00	328.50
1726673	60-6001-Sign Maintenance	0.00	SGN	24.00	0.00	1.20	0.00	0.00	0.00	0.00	0.00	0.00
1726789	60-6002-Sign Preparation	0.00	SGN	26.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1726848	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
	Program 60 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718011	84-8489-Drainage Project	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 84 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718310	93-9357-Project Management	0.00	LHR	15.00	0.00	1.50	0.00	0.00	0.00	0.00	0.00	0.00
	Program 93 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1718538	96-9605-Stormwater Design Support	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
1718549	96-9657-Stormwater Project Mgmt	0.00	LHR	20.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
	Program 96 Totals:	0.00			0.00		0.00	0.00	0.00	0.00	0.00	0.00
	PW-SANDHM Totals:	5.00			0.50		0.50	328.50	0.00	0.00	0.00	328.50