

ADOPTED
9.27.22

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
FY 2022/23 BUDGET
STUMP PASS DREDGING MSTU
FUND 1063
ADOPTED WORK PROGRAM

CERTIFIED APPRAISED VALUATION - FY21/22 (July 2021)	\$	7,165,586,122
ESTIMATED APPRAISED VALUATION - FY22/23 (Budget Estimate 5% above July 2021 certified)	\$	7,631,349,220
CERTIFIED APPRAISED VALUATION - FY22/23 (July 2022)	\$	8,398,639,363

			<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/22	\$		15,348,115
ESTIMATED REVENUE AT PROPOSED RATE MSBU (PER FF)	\$0.00		
MSTU (MILLAGE RATE)	\$0.1978		2,291,416
FUNDS AVAILABLE			17,639,531
GRAND TOTAL MSBU WORK PROGRAM			2,483,819
BALANCE AFTER PROGRAM			15,155,712
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
PROJECTED FUND BALANCE - 9/30/23	\$		15,155,712

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY		11,627,806
RESERVE FOR CONTINGENCY-REGULAR		1,763,953
RESERVE-CASH CARRIED FORWARD		1,763,953
<i>TOTAL TRANSFERS AND RESERVES</i>		15,155,712
TOTAL CASH OUTFLOWS AND RESERVES/BALANCES		17,639,531

Desired Minimum Fund Balance: \$413,970

Allowable Fund Balance:

<u>RATE HISTORY(MSTU)</u>		<u>MILLAGE RATE</u>	<u>PER \$100K ASSESSED VAL</u>
FY 2011/12	AD VALOREM	\$0.1978	\$19.78
FY 2012/13	AD VALOREM	\$0.1978	\$19.78
FY 2013/14	AD VALOREM	\$0.1978	\$19.78
FY 2014/15	AD VALOREM	\$0.1978	\$19.78
FY 2015/16	AD VALOREM	\$0.1978	\$19.78
FY 2016/17	AD VALOREM	\$0.1978	\$19.78
FY 2017/18	AD VALOREM	\$0.1978	\$19.78
FY 2018/19	AD VALOREM	\$0.1978	\$19.78
FY 2019/20	AD VALOREM	\$0.1978	\$19.78
FY 2020/21	AD VALOREM	\$0.1978	\$19.78
FY 2021/22 Proposed	AD VALOREM	\$0.1978	\$19.78

CURRENT MAXIMUM RATE PER Front Foot \$15.71

Totals may not add due to rounding.

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<u>PUBLIC WORKS SERVICES</u>			
Maintenance Engineering Services			<u>TOTAL EXP</u>
Equipment Replacement Charges			10,000
Signing & Marking Materials			-
Road/Drainage Maintenance Materials			-
TOTAL PUBLIC WORKS SERVICES			<u>-</u>
			10,000
<u>OTHER DIRECT COSTS</u>			
Postage & Notices			-
Central/Indirect Services Allocation			-
c390901 Per. Ser.-Inter Dept (Turtle Position)			8,060
c390901 Internal Costs (PW) - Monitoring			90,117
cmd2101 Internal Costs (PW) - Dredging			50,670
Miscellaneous Expenses			-
Miscellaneous Expense-Permits			-
TOTAL OTHER DIRECT COST			<u>148,847</u>
<u>CONTRACT SERVICES</u>		<u>C/O \$</u>	<u>NEW \$</u>
P/S - General			9091
cmd2101 P/S - Other Contractual Services		84-8490	30,500
cmd2101 C/S - Dredging		84-8486	1,587,452
cmd2101 P/S - Engineer		84-8491	346,418
c390901 P/S - Monitoring		84-8490	232,926
P/S - State Park Management		84-8491	21,000
Annual Dues-FSBPA		84-8495	7,000
c390901 C/S - Annual Permit Monitoring		84-8491	
TOTAL CONTRACT SERVICES			<u>2,225,296</u>
SUB-TOTAL WORK PROGRAM			2,384,143
DEBT SERVICE		PRINCIPAL	-
		INTEREST	-
COLLECTION FEES			49,838
APPRAISAL FEES			49,838
GRAND TOTAL MSBU WORK PROGRAM			<u><u>2,483,819</u></u>