

**ADOPTED**  
**9.27.22**

CHARLOTTE COUNTY PUBLIC WORKS DIVISION  
FY 2022/23 BUDGET  
DON PEDRO/KNIGHT ISLAND BEACH NOURISHMENT  
FUND 1064  
ADOPTED MAINTENANCE WORK PROGRAM

MSBU's

		<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/22		\$ 861,879
ESTIMATED REVENUE MSBU ASSESSMENTS	\$273,284.35	
ESTIMATED REVENUE ALL SOURCES		<u>873,131</u>
FUNDS AVAILABLE		1,735,011
GRAND TOTAL MSBU WORK PROGRAM		<u>633,249</u>
BALANCE AFTER PROGRAM		<b>1,101,761</b>
OTHER CASH OUTFLOWS (TRANSFERS OUT)		<u>-</u>
<b>PROJECTED FUND BALANCE - 9/30/23</b>		<b>\$ 1,101,761</b>
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<i>TRANSFERS AND RESERVES SUMMARY</i>		
RESERVE FOR FUTURE CAPITAL OUTLAY		754,760
RESERVE FOR CONTINGENCY-REGULAR		173,502
RESERVE-CASH CARRIED FORWARD		<u>173,502</u>
<i>TOTAL TRANSFERS AND RESERVES</i>		<u><b>1,101,760</b></u>
<b>***TOTAL CASH OUTFLOWS AND RESERVES/BALANCES***</b>		<u><b>1,735,011</b></u>

Desired Minimum Fund Balance: \$105,542

Allowable Fund Balance:

<u>RATE HISTORY(MSBU)</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>Actual received</u>
FY 2018/2019		\$346,493.00	280,538.96
FY 2019/2020		\$346,493.00	296,253.55
FY 2020/2021		\$346,493.00	285,597.40
FY 2021/2022		\$346,493.00	261,117.67
FY 2022/2023		\$346,493.00	

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		<u>TOTAL EXP</u>
<u>PUBLIC WORKS SERVICES</u>		
c391902	Maintenance Engineering Services	37,806
	Equipment Replacement Charges	-
	Signing & Marking Materials	-
	<u>Road/Drainage Maintenance Materials</u>	-
	<u>TOTAL PUBLIC WORKS SERVICES</u>	<u>37,806</u>
 <u>OTHER DIRECT COSTS</u>		
	Postage & Notices	-
c391902	Personal Svcs - InterDept	45,000
	Central/Indirect Services Allocation	
	Advertising - Legal	
	OpExp-GnFd/MSBU Notices	1,000
	Miscellaneous Expenses	
	<u>Miscellaneous Expense-Permits</u>	
	<u>TOTAL OTHER DIRECT COST</u>	<u>46,000</u>
 <u>CONTRACT SERVICES</u>		
c391902	P/S - General (Annual Permit Monitoring)	84-8491 524,443
c391902	P/S - Engineer	84-8490 -
c391902	C/S - Dredging	84-8486 -
c391902	<u>C/S - Other Fees &amp; Costs</u>	<u>84-8491 15,000</u>
	<u>TOTAL CONTRACT SERVICES</u>	<u>539,443</u>
	 SUB-TOTAL WORK PROGRAM	 623,249
	 DEBT SERVICE	
	PRINCIPAL	-
	INTEREST	-
	 COLLECTION FEES	 10,000
	 GRAND TOTAL MSBU WORK PROGRAM	 <u><u>633,249</u></u>
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