

West 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
13,035.111	12,690.699	\$ (344.41)
\$ 103.10	\$ 103.10	\$ -
10,888.306	11,189.210	\$ 300.90
\$ 103.10	\$ 103.10	\$ -
\$ 103.10		
\$ 103.10		
\$ 125.00		

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

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 3,534,204	\$ 6,425,827	\$ 2,891,623
2,466,505	2,462,019	(4,486)
12,370	22,491	10,121
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(123,944)	(124,226)	(282)
-	-	-
-	-	-
\$ 2,354,931	\$ 2,360,284	\$ 5,353

Expenditures

Contract Services

Engineering

Other Professional Svcs

Other Contractual Svcs

Concrete Flatwork

Drainage

Sod Installed

ROW Reclamation

Specialty Mowing

Contract Services; other

Pipe Lining

Water Quality Monitoring

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Lighting Materials

Road & Bridge Materials


-	-	-
-	-	-
20,000	20,000	-
5,000	5,000	-
-	-	-
-	-	-
-	-	-
31,230	31,230	-
1,000,000	1,000,000	-
127,559	127,559	-
344,117	344,117	-
547,358	547,358	-
-	-	-
335,876	335,876	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Internal Charges			
<i>Central/Indirect Svcs</i>	16,446	14,675	(1,771)
Purchased Services			
<i>Postage</i>	-	-	-
<i>Admin Svcs-PubWrks</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Reimb-Aquatic Weed Chrgs</i>	325,000	325,000	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	1,500	1,500	-
<i>Collection Fee-Tax Collector</i>	49,331	49,241	(90)
Materials and Supplies			
<i>Educational Expenses</i>	-	-	-
Capital Outlay			
<i>Land Acquisition</i>	-	-	-
<i>ROW Acquisition</i>	-	-	-
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
<i>Natl Pollution Discharge Elimination</i>			
<i>Engineering</i>	16,667	16,667	-
<i>Construction</i>	-	-	-
<i>Labor</i>	25,001	24,569	(432)
<i>Canal Sediment Removal-West County</i>			
<i>Engineering</i>	-	23,944	23,944
<i>Construction</i>	-	-	-
<i>Labor</i>	-	1,000	1,000
<i>TMDL (Total Max. Daily Load Program)</i>			
<i>Engineering</i>	-	133,334	133,334
<i>Construction</i>	-	-	-
<i>Labor</i>	-	5,325	5,325
<i>SGC WW Lock Repair</i>			
<i>Engineering</i>	5,000	5,000	-
<i>Construction</i>	-	-	-
<i>Labor</i>	-	-	-
Total Expenditures	2,850,085	3,011,395	161,310
Reserves (Ending Fund Balance)	\$ 3,039,050	\$ 5,774,716	\$ 2,735,666
<i>Reserve %</i>	51.6%	65.7%	94.4%

Version Date

9/10/2024

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c392002																																					
GENERAL PROJECT DATA:		Status In Progress		CONCURRENCY REQUIREMENTS (Y/N)		PROJECT NEED		PROJECT		FY25		FY26		FY27		FY28		FY29		FY30																															
Project Title: Canal Sediment Removal-West County		Does project add new capacity?		Yes/No		CRITERIA		SCHEDULE		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		Is project required to maintain level of service:		Yes/No		Safety		Design/Arch																																											
Department: Public Works/Engineering		- Within 5 years? List project in CIE		Yes/No		Mandate		Land/ROW																																											
Location: West County		- From 6 to 10 years? Monitor Annually		Yes/No		Replace		Construct																																											
						Growth		Equipment																																											
PROJECT DESCRIPTION:														PROJECT RATIONALE (Include Additional LOS Detail, if necessary):																																					
This project will provide for the engineering design and construction for the sediment removal, nutrient removal and vegetation removal in order to maintain positive drainage in the West County upland canals.														The canals included in this project were originally dredged approximately 60 years ago. Over the years, sediment has built up in the canals which contain nutrients that degrade the water quality as well as take up vital storage for stormwater runoff. This project will regrade the canals to their original design capacity and it is anticipated that by removing the nutrient rich sediment will improve water quality. The County is working with the FDEP in order to use this project to mitigate for any future TMDL that might be imposed upon these canals.																																					
Funding is provided from the West County Stormwater Unit. Annual allocation of \$620,000 continues into the future.																																																			
OPERATING BUDGET IMPACT:														REPLACEMENT COUNTY PROPERTY NO.:																																					
There are no additional operating impacts associated with this project.																																																			
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EXPENDITURE PLAN (000'S)																																																			
Design/Arch/Eng	12				24.15	24	100	100	100	100		436	Proposed Canals:																																						
Land (or ROW)													Claremont WW																																						
Construction							500	500	500	500		2,000	Butterford WW																																						
Internal Costs	13			-1	2.20	1	20	20	20	20		94	Newgate WW																																						
Equipment													Blueberry Lake																																						
Interest													March WW																																						
Other Fees & Costs													Seamist WW																																						
													Memorial WW																																						
													Mighty Rotonda River																																						
													Rotonda Canals																																						
Total Project Cost	26			-1	26	25	620	620	620	620		2,531																																							
FUNDING PLAN (000'S)																																																			
MSBU/TU Assessments	26	-		-1	26	25	620	620	620	620		2,531																																							
Total Funding	26	-		-1	26	25	620	620	620	620		2,531																																							
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Project Title: Total Maximum Daily Load Program			Does project add new capacity?			No				CRITERIA		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																																																																																																																																																																																																																																																																																																																																																																										
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<p>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.</p> <p>Funding is split equally between Mid Charlotte, South Charlotte, and West Charlotte Stormwater Units.</p>													<p>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.</p>																																																																																																																																																																																																																																																																																																																																																																																										
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