West Charlotte Stormwater District MSBU

Adopted Budget FY2025

Estimated Acres and Cost per Acre	Approved	Adopted	Changes			
Vacant	FY2025	FY2025		FY2025		
Estimated Acres	13,035.111	12,690.699	\$	(344.41)		
Cost per Acre	\$ 103.10	\$ 103.10	\$	-		
Occupied						
Estimated Acres	10,888.306	11,189.210	\$	300.90		
Cost per Acre	\$ 103.10	\$ 103.10	\$	-		
Current FY24 Vacant Rate	\$ 103.10					
Current FY24 Occupied Rate	\$ 103.10					
Current Maximum Rate	\$ 125.00					

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	E	oproved Budget FY2025	Adopted Budget FY2025	C	Budget Changes FY2025	
Beginning Balance	\$	3,534,204	\$	6,425,827	\$	2,891,623
Revenues Assessments & Earnings						
Assessments		2,466,505		2,462,019		(4,486)
Interest		12,370		2,402,019		(4,400)
Interest Earnings-L.G.S.F.T.F.		12,370		22,491		10,121
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		(123,944)		(124,226)		(282)
Grant & Subsidy Revenue		(120,011)		(121,220)		()
State Grant-P/E Strmwtr Mgmt		-		-		-
Grants from Oth Govts-SWFWMD		-		-		-
Loans & Borrowing						
Total Revenue	\$	2,354,931	\$	2,360,284	\$	5,353
Expenditures Contract Services						
Engineering		-		-		-
Other Professional Srvs		-		-		-
Other Contractual Srvs		20,000		20,000		-
Concrete Flatwork		5,000		5,000		-
Drainage Sod Installed		-		-		-
ROW Reclamation		_		_		_
Specialty Mowing		31,230		31,230		-
Contract Services; other		0.,200		0.,200		
Pipe Lining		1,000,000		1,000,000		-
Water Quality Monitoring		127,559		127,559		_
Public Works Services		,		,		
Equip Repl Charges-PubWrks		344,117		344,117		-
Operating Exp-PubWrks		547,358		547,358		-
Lighting Materials		-		-		-
Road & Bridge Materials		335,876		335,876		-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Internal Charges			
Central/Indirect Srvs	16,446	14,675	(1,771
Purchased Services			
Postage	-	-	-
Admin Srvs-PubWrks	-	-	-
Personal Srvs-InterDept	-	-	-
Reimb-Aquatic Weed Chrgs	325,000	325,000	-
Printing & Binding	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	1,500	1,500	-
Collection Fee-Tax Collector	49,331	49,241	(90
Materials and Supplies			
Educational Expenses	-	-	-
Capital Outlay			
Land Acquisition	-	-	-
ROW Acquisition	-	-	-
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Project Costs			
Natl Pollution Discharge Elimination			
Engineering	16,667	16,667	-
Construction	-	-	-
Labor	25,001	24,569	(43)
Canal Sediment Removal-West County	_0,001	,	(10.
Engineering	_	23,944	23,94
Construction	-		
Labor	_	1,000	1,00
TMDL (Total Max. Daily Load Program)		1,000	1,000
Engineering	_	133,334	133,334
Construction		-	
Labor	_	5,325	5,32
SGC WW Lock Repair		0,020	0,02
Engineering	5,000	5,000	_
Construction	0,000	0,000	
Labor	-	-	-
Total Expenditures	2,850,085	3,011,395	161,310
-			
Reserves (Ending Fund Balance)	\$ 3,039,050	\$ 5,774,716	\$ 2,735,66
Reserve %	51.6%	65.7%	94.49

Version Date 9/10/2024

				F	Y2025	Capital	Improve	ments B	udaet / F	-Y 2025	- FY 203	0 Project I	Detail							Proie	ect No.	c	390202
GENERAL PROJECT DATA:				Status				RRENCY				(Y/N)	PROJEC	T NEEDP	ROJECT	FY25	FY	26	FY27		Y28	FY29	FY30
Project Title:	National	Pollutio	n Disch	arge Elim				pject add				No	CRITERIA		CHEDULE						-	-	3 4 1 2 3
· · -] · · · · ·						. 3		-j					Safety		Desgn/Arch							=	
Functional Area:	Stormwat	ter Man	agemer	nt			Is project	required t	o maintai	n level of	service:		Mandate	Х	Land/ROW								
Department:	Public W							years? L				No	Replace		Construct								
Location:				ounty Wide	е			to 10 year			v	No	Maint	Х	Equipment								
PROJECT DESCRIPTION:			- , -	,							,				T RATIONALI	E (Inclue	de Ac	dition	al LO	S Deta	ail, if ne	cessary	v):
Continue to implement the Na	tional Pollu	ition Dis	scharge	Eliminatio	on Syst	tem (NPI	DES) Pha	ase II peri	nit for					As requir	red by the Env	vironmen	ntal P	rotecti	on Aq	ency	(EPA),		
Charlotte County. The permit														operators	s of storm sew	ver svste	ems a	re rea	uired	to imr	lement		
					•		•								s and practices								
Funding is split equally betwee	en Mid Cha	arlotte S	South C	harlotte	and We	est Charl	otte Storr	nwater I I	nits						to reduce adv								
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															ter into Charlot			0.0 0.		guiate	u oou.		
OPERATING BUDGET IMPA	CT·														e County receiv			-vear	permi	it in 20	003 Tł	ie most	recent
	<u></u>														of the permit w								
There are no additional opera	ting impact	s assoc	ciated w	ith this pr	oiect.										er 31, 2022. N								
	.9				1- 24										each, public pa								
															nd pollution pr				, '				
															benearen bi								
			Ca	Ic. for FY	25	1																	
	Prior	Est	Orig.	Est c/o	New \$	1																	
	Actual	FY24		to FY25			FY26	FY27	FY28	FY29	FY30	FUTURE	Total										
			EX	PENDITU	JRE PL	AN (000	'S)																
Design/Arch/Eng	501			38	12	50	50	50	50	50	50		801										
Land (or ROW)													1					n	10	1	1		
Construction	26			2	7	10							36			Cle	> C	111	V	a	+		
Internal Costs	1,078	20		19	55	74	75	75	75	75	75		1,547		(1	-			9	' P	4	
Equipment																-					-		
Interest																							
Other Fees & Costs																							
																-	6.						
																	-	1					
Total Project Cost	1,605	20		59	74	133	125	125	125	125	125		2,384			\cap	Z						
				FUNDING	G PLAN	(000'S)											51						
MSBU/TU Assessments	1,596	20		55	79	133	125	125	125	125	125		2,375			\sim	4	-		-	-	•	
Grants	8			4	-4								8						Y	-	221	2	
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Total Funding	1,605	20		59			125	125	125	125	125		2,384			0	-	411	Π	e	٢		
		L	.OAN R	EPAYME	NT SC	HEDULE	(000'S)																
Total Loan Repayment																							
		ANNU	JAL OP	PERATINO	G BUDO	GET IMF	ACT (00	0'S)															
Personal Svc.																							
Personal Svc. Non-personal																							

					FY202	25 Capit	al Impro	vements	Budget	/ FY 202	5 - FY 20	030 Projec	t Detail						Proj	ect No.	c392	2002
GENERAL PROJECT DATA				Status	In Progr			IRRENCY				(Y/N)	PROJEC	Γ NEED	PROJECT	FY25	FY26	6	FY27	FY28	FY29	FY30
Project Title:	Canal	Sedime	nt Rem	oval-Wes	t County		Does pr	oject add	new cap	acity?	_	Yes/No	CRIT		SCHEDULE	1234	1 2 3	4 1	234	1234	1234	4 1 2 3 4
-					-		-	-	-				Safety		Desgn/Arch							
Functional Area:	Stormv							t required t			service:		Mandate		Land/ROW							
Department:	Public	Works/	Engine	ering			- Within	5 years? L	ist project	t in CIE		Yes/No	Replace		Construct							
Location:	West C	County					- From 6	to 10 years	s? Monito	r Annually	1	Yes/No	Growth		Equipment							
PROJECT DESCRIPTION:															CT RATIONALE							
This project will provide for the							ment ren	noval, nutr	ient rem	oval and	vegetation	on removal	l	The can	als included in th	nis project	were ori	ginall	y dredge	d approxi	nately	
in order to maintain positive	drainage i	n the W	/est Co	unty uplar	nd canals	5.									ago. Over the							
															nutrients that de							
Funding is provided from the	West Co	unty Ste	ormwat	er Unit. Ai	nnual allo	ocation o	f \$620,00	00 continu	es into th	he future.					for stormwater r							
															design capacity a							
															ment will improv							
OPERATING BUDGET IMP															order to use this		o mitigat	e for a	any futur	e TMDL tl	nat might	
There are no additional oper-	ating impa	acts ass	sociated	d with this	project.									be impo	sed upon these	canals.						
														DEE: 1				~				
				-		-								REPLAC	CEMENT COUN	IY PROP	ERTY N	0.:				
				alc. for F			1		1				1									
	Prior	Est		Est c/o										_								
	Actual	FY24	FY25	to FY25				FY27	FY28	FY29	FY30	FUTURE	Total		d Canals:							
				1				N (000'S)						Claremo								
Design/Arch/Eng	12				24.15	24	100	100	100	100			436	Butterfo								
Land (or ROW)														Newgate								
Construction							500		500	500				Blueberi								
Internal Costs	13			-1	2.20	1	20	20	20	20			94	March V								
Equipment														Seamist								
Interest														Memoria								
Other Fees & Costs															Rotonda River							
														Rotonda	Canals							
Total Project Cost	26			-1					620	620			2,531									
		1	1				G PLAN						0.504									
MSBU/TU Assessments	26	-		-1	26	25	620	620	620	620			2,531									
Total Freeding	00			4	00	05		000	000	000			0.504									
Total Funding	26	-		-1						620			2,531									
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Total Loan Repayment													1									
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Personal Svc.								<u> </u>														
Non-personal			ļ					ļ		<u> </u>												
Capital																						
Total Operating																						

					FY2	025 Capit	al Impro	vements	Budget	/ FY 202	5 - FY 2	030 Projec	t Detail						Р	roied	ct No.		c390	305
GENERAL PROJECT DATA				Status	In Pro					REMENT		(Y/N)		CT NEE	D PROJECT	FY25	FY2	26	FY27		FY28	F	-Y29	FY30
Project Title:		lavimur	n Dailv	Load Pro		9.000		oject add			<u>.</u>	No			SCHEDULE	1 2 3 4								1234
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Functional Area:	Stormv	vater M	anadem	nent			Is project	required t	o maintai	n level of s	ervice.		Manda	te X	Land/ROW									
Department:	Public							5 years? L				No	Replac		Construct									
Location:				County W	lide					r Annually		No	Growth		Equipment		1							
PROJECT DESCRIPTION:	Clonin	valer IVI	5605, 1				- 110110	to to year	S: WOHIL			NU			ECT RATIONALE	(Include A	ddition			ail if i	necess	arv).		I
The objective of the TMDL in	itiativa ia	to dove		ter quality	/ hasod	controle +	o roduco	nollution	from bot	h					nvironmental Prote									
point and non-point sources															y those waters wi									
areas identified by EPA/FDE															ards applicable to f							iity		
																					onua,			
pertaining to initial developm															ogram is being init									
pollutant loadings at location			EPA and	u/or DEP	and re	commenda	auons to	address a	any						tment of Environm									
mandated stormwater manag	ement pr	ojects.													affected by this p									
															r and the Peace a									
Funding is split equally betwee		Charlotte	e, South	n Charlott	e, and \	/Vest Cha	riotte Sto	rmwater l	Units.						to address water			it ma	y be de	rived	as this			
OPERATING BUDGET IMP/	ACT:													initiati	ve by EPA and FD	EP progre	sses.							
There are no additional opera	ating impa	acts ass	sociated	I with this	project																			
						_								REPL	ACEMENT COUN	TY PROP	ERTY	NO.:						
			Ca	alc. for F	Y25	1																		
	Prior		Orig.	Est c/o	New \$	5								L										
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Design/Arch/Eng	5			400)	400							4	05	41		TELESCE DE	-	7	3/	LOCALINE AND	5257	17	86 M 6
Land (or ROW)																1			4	1	Contraction of the second	124	T	1940 A
Construction																	×.		F	1	1 m		•	NT F
Internal Costs	30	l		16	6	16	1					1	1	46				J			E	Sar	a grich	-Inite Car
Equipment		1	1	<u> </u>	1	1	1		1			1	1					5		Patie	J alle is	and is	1-	Contra Pattine
Interest		1	1		1	1	1		1			1	1		14	akka River		a fait	and the	iver	1-0	- The second sec	1 9.00	-
Other Fees & Costs					1		1									"ht	15		neacek	-	1×		in a p	74
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Total Project Cost	35			416	\$	416							Л	51				- V	State of the second	1	N.			
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Total Funding	35			416		416							4	51										
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Non-personal		1	1	<u> </u>	1	1	1		<u> </u>				1	-										
Capital				-	1								1	-										
Total Operating						1				<u> </u>		1												
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