

CHARLOTTE COUNTY PUBLIC WORKS DIVISION
 FY 2022/23 BUDGET

SUNCOAST WATERWAY MAINT UNIT (NO)
 FUND 1155

ADOPTED
9.27.22

ADOPTED WATERWAY MAINTENANCE WORK PROGRAM

ESTIMATED ERU'S - FY 22/23		100.10
	COST PER	
	ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/22		\$ 63,514
ESTIMATED REVENUE	<u>\$ 738.07</u>	70,213

FUNDS AVAILABLE		133,727
GRAND TOTAL MSBU WORK PROGRAM	\$183.05	<u>18,323</u>
BALANCE AFTER PROGRAM		115,404
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
PROJECTED FUND BALANCE - 9/30/23		<u>\$ 115,404</u>

TRANSFERS AND RESERVES SUMMARY

RESERVE FOR FUTURE CAPITAL OUTLAY		88,659
RESERVE FOR CONTINGENCY-REGULAR		13,373
RESERVE-CASH CARRIED FORWARD		<u>13,373</u>
TOTAL RESERVES		115,404

*****TOTAL CASH OUTFLOWS AND RESERVES/BALANCES***** **133,727**

Desired Minimum Fund Balance:	\$3,054
Allowable Fund Balance:	\$26,745

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2010/11	ERU	\$ 133.07	\$ 133.07
FY 2011/12	ERU	\$ 738.07	\$ 738.07
FY 2012/13	ERU	\$ 738.07	\$ 738.07
FY 2013/14	ERU	\$ 738.07	\$ 738.07
FY 2014/15	ERU	\$ 738.07	\$ 738.07
FY 2015/16	ERU	\$ 738.07	\$ 738.07
FY 2016/17	ERU	\$ 738.07	\$ 738.07
FY 2017/18	ERU	\$ 738.07	\$ 738.07
FY 2018/19	ERU	\$ 738.07	\$ 738.07
FY 2019/20	ERU	\$ 738.07	\$ 738.07
FY 2020/21	ERU	\$ 738.07	\$ 738.07
FY 2021/22	ERU	\$ 738.07	\$ 738.07
FY 2022/23	ERU	\$ 738.07	\$ 738.07

CURRENT MAXIMUM RATE \$ 738.07

Totals may not add due to rounding.

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<u>PUBLIC WORKS SERVICES</u>	<u>TOTAL EXP</u>
Maintenance Services	\$ 821
Equipment Replacement Charges	-
Signing & Marking Materials	-
Road/Drainage Maintenance Materials	-
TOTAL PUBLIC WORKS SERVICES	821

<u>OTHER DIRECT COSTS</u>	
Postage & Notices	
Central/Indirect Services Allocation	1,024
Advertising - Legal	
TOTAL OTHER DIRECT COST	1,024

<u>CONTRACT SERVICES</u>	<u>C/O \$</u>	<u>NEW \$</u>	
Landfill Fees			10-9004
c390702 P/S - Engineering Services			84-8490 -
c390702 C/S - Dredging			84-8484 -
C/S - Survey			84-8499 15,000
TOTAL CONTRACT SERVICES			15,000

TOTAL WORK PROGRAM	16,845
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TAX COLLECTOR-COLLECTION FEE	1,478
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DEBT SERVICE			
	c390702	Principal Pymts	
	c390702	Interest Pymts	

REPAYMENT OF ADVANCE TO CANAL MAINTENANCE	
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GRAND TOTAL MSBU WORK PROGRAM	\$ 18,323
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Budget by Single MSBU

Budget Year: 2023-BUDGET
MSBU Code: Suncoast WW Unit

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
Suncoast WW Unit												
1717084	10-9866-MSDR	10.00	LHR	10.00	1.00	1.00	1.00	821.26	0.00	0.00	0.00	821.26
	Program 10 Totals:	10.00			1.00		1.00	821.26	0.00	0.00	0.00	821.26
1717947	84-8486-Contract Dredging	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718032	84-8490-Professional Engineer Svcs	0.00	DOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1718231	84-8498 - C/S Marine Markers	0.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
1718251	84-8499 - C/S Survey	15,000.00	DOL	0.00	0.00	1.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
	Program 84 Totals:	15,000.00			0.00		0.00	0.00	0.00	0.00	15,000.00	15,000.00
	PW-SCWWM Totals:	15,010.00			1.00		1.00	821.26	0.00	0.00	15,000.00	15,821.26