Mid Charlotte Stormwater District MSBU

Adopted Budget
FY2027

Estimated Acres and Cost per Acre	Approved FY2027	Adopted FY2027	Changes FY2027
Vacant GPC Basin			
Estimated Acres	4,809.990	4,581.630	(228.36)
Cost per Acre	76.00	76.00	-
Occupied GPC Basin			
Estimated Acres	9,879.258	10,043.498	164.240
Cost per Acre	76.00	76.00	-
Vacant Mid Charlotte Basin			
Includes Deep Creek, Harbour Heights, Kings Highway, NWPC			
Estimated Acres	6,967.394	6,637.764	(329.630)
Cost per Acre	76.00	76.00	-
Occupied Mid Charlotte Basin			
Includes Deep Creek, Harbour Heights, Kings Highway, NWPC			
Estimated Acres	6,845.409	7,020.639	175.230
Cost per Acre	76.00	76.00	-
Current FY26 Vacant GPC Basin Rate	**$ 76.00**		
Current FY26 Occupied GPC Basin Rate	**$ 76.00**		
Current FY26 Vacant Mid Charlotte Basin Rate	**$ 76.00**		
Current FY26 Occupied Mid Charlotte Basin Rate	**$ 76.00**		
Current Maximum Rate	**$ 200.00**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 23,905,057	$ 26,981,612	$ 3,076,555
Revenues			
Assessments & Earnings			
Assessments	2,166,156	2,149,549	(16,607)
Interest	83,668	94,436	10,768
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	(112,625)	(112,333)	292
Grant & Subsidy Revenue			
State Grant-P/E Strmwtr Mgmt	2,666	2,666	-
Grants from Oth Govts-SWFWMD	-	-	-
Loans & Borrowing			
Total Revenue	$ 2,139,865	$ 2,134,318	$ (5,547)

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Expenditures			
Contract Services			
Engineering	50,000	50,000	-
Other Professional Srvs	12,000	12,000	-
Other Contractual Srvs	11,793	11,793	-
Concrete Flatwork	-	-	-
Installed Sod	-	-	-
ROW Reclamation	-	-	-
Specialty Mowing	25,000	25,000	-
Contract Services; other			
Pipe Lining	2,000,000	2,000,000	-
Water Quality Monitoring	338,328	338,328	-
Public Works Services			
Equip Repl Charges-PubWrks	86,821	86,821	-
**Operating Exp-PubWrks*	226,685	226,685	-
Road & Bridge Materials	88,359	88,359	-
Internal Charges			
Central/Indirect Srvs	20,248	28,857	8,609
Purchased Services			
Admin Srvs-PubWrks	-	-	-
Personal Srvs-InterDept	3,334	3,334	-
Reimb-Aquatic Weed Chrgs	300,000	300,000	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Printing & Binding	-	-	-
Other Current Chrgs and Oblig	1,143	1,143	-
Advertising-Legal	-	-	-
Fees-Landfill	2,000	2,000	-
Collection Fee-Tax Collector	43,324	43,324	-
Materials and Supplies			
Educational Expenses	1,000	1,000	-
Capital Outlay			
Land Acquisition	-	-	-
ROW Acquisition	-	-	-
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Project Costs			
Canal Sediment Removal-Mid County			
Engineering	100,000	200,000	100,000
Construction	1,000,000	2,000,000	1,000,000
Labor	40,000	80,000	40,000
Total Expenditures	4,350,035	5,498,644	1,148,609
Reserves (Ending Fund Balance)	$ 21,694,887	$ 23,617,286	$ 1,922,399
Reserve %	*83.3%*	*81.1%*	

**Includes engineering labor for NDPES program, not in Cityworks work program report*

Version Date 9/24/2026

Budget Report

Activity Description: All

Mid-Charlotte Storm Water Utility Unit

Budget Year: 2027

	Budget Details						
Activity Description	**Work Quantity**	**Unit of Measure**	**Labor Cost**	**Materials Cost**	**Equipment Cost**	**Contractor Cost**	**Total**
Camera/Video	6	PIPES	$3,681.12		$1,419.12		$5,100.24
Concrete Catch Basin Repair	2	REPAIRS	$1,454.20	$127.71	$161.80		$1,743.71
Data Collection	10	CT	$315.88		$9.50		$325.38
Fuel Work	20	EQUIPMENT	$1,511.40		$453.20		$1,964.60
GIS Update	50	CT	$1,316.17				$1,316.17
Ground Penetrating Radar	1	TICKETS	$39.49		$4.09		$43.57
Investigation	20	INSPECTIONS	$1,616.20		$95.00		$1,711.20
Large Pipe Install (Pipes 31" And Up)	340	LF	$25,231.40	$50,765.23	$9,888.90		$85,885.53
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	$2,934.40	$320.84	$1,163.40		$4,418.64
Major Outfall Maintenance	30,000	SQ YDS	$76,880.00	$19,879.25	$20,387.50		$117,146.75
Major Outfall Maintenance - Menzi	3,000,000	SF	$59,227.50		$49,470.00		$108,697.50
MSBU Administrative Work	80	HOURS	$6,317.60		$332.80		$6,650.40
Project Management	10	LABOR	$937.57				$937.57
ROW - Clearing / Haul Debris	1	TONS	$438.86		$85.90		$524.76
Small Pipe Install (Pipes 31" And Under)	240	LF	$16,457.25	$17,179.43	$2,207.25		$35,843.93
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	$1,097.15	$86.45	$202.10		$1,385.70
Transport	20	TRIP	$5,264.67		$848.67		$6,113.33
Vacuum Culvert Cleaning	2	CULVERTS	$297.64		$91.76		$389.40
Mid-Charlotte Storm Water Utility Unit Total			**$205,018.49**	**$88,358.90**	**$86,820.98**		**$380,198.37**

FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail — **Project No. c392001**

GENERAL PROJECT DATA:		Status In Progress
Project Title:	Canal Sediment Removal-Mid County	
Functional Area:	Stormwater	
Department:	Public Works/Engineering	
Location:	Stormwater, Mid County	

CONCURRENCY REQUIREMENTS	(Y/N)
Does project add new capacity?	Yes/No
Is project required to maintain level of service:	
- Within 5 years? List project in CIE	Yes/No
- From 6 to 10 years? Monitor Annually	Yes/No

PROJECT NEED CRITERIA	PROJECT SCHEDULE	FY27 1 2 3 4	FY28 1 2 3 4	FY29 1 2 3 4	FY30 1 2 3 4	FY31 1 2 3 4	FY32 1 2 3 4
Safety	Desgn/Arch						
Mandate	Land/ROW						
Replace	Construct						
Growth	Equipment						

PROJECT DESCRIPTION:

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 Mid County upland canals.

Funding is provided from the Mid County Stormwater Unit.

OPERATING BUDGET IMPACT:

There are no additional operating impacts associated with this project.

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):

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 origianl 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.

REPLACEMENT COUNTY PROPERTY NO.:

	Prior Actual	Est FY26	Calc. for FY27: Orig. FY27	Calc. for FY27: Est c/o to FY27	Calc. for FY27: New $ FY27	FY27	FY28	FY29	FY30	FY31	FY32	FUTURE	Total
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng	28		100	100		200	100	100	100	100	100	400	1,128
Land (or ROW)													
Construction			1,000	1,000		2,000	1,000	1,000	1,000	1,000	1,000	4,000	11,000
Internal Costs	14		40	40		80	40	40	40	40	40	160	454
Equipment													
Interest													
Other Fees & Costs													
Total Project Cost	43		1,140	1,140		2,280	1,140	1,140	1,140	1,140	1,140	4,560	12,583
FUNDING PLAN (000'S)													
MSBU Assessments	43		1,140	1,140		2,280	1,140	1,140	1,140	1,140	1,140	4,560	12,583
Total Funding	43		1,140	1,140		2,280	1,140	1,140	1,140	1,140	1,140	4,560	12,583
LOAN REPAYMENT SCHEDULE (000'S)													
Total Loan Repayment													
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal													
Capital													
Total Operating													

Proposed Canals:

Doolittle WW	Frederick WW
Rothschild WW	Theresa WW
Crestwood WW	Bayshore WW (North of 41)
Willindon WW	DeSoto Ditch
Flamingo WW	
Como WW	
Courtland WW	
Auburn WW	
Pellam WW	
Crestview WW	
Sunset WW	
LionHeart WW	
Dorchester WW	
Niagara WW	
Fordham WW	
Morningstar WW	
Haverhill WW	
Elkcam WW	
Yale WW	
Buffalo WW	
Pompano WW	
Delevan WW	