

County of Charlotte County  
Board of County Commissioners

Agenda

Public Hearing

Municipal Service Benefit Units

Tuesday, July 17, 2007 – 5:01 P.M.

Lemon Bay High School

2201 Placida Road

Englewood, Florida

**County Commissioners**

Richard Loftus, District 4, Chairman  
Tricia Duffy, District 5, Vice Chairman  
Tom D'Aprile, District 1  
Adam Cummings, District 2  
Thomas Moore, District 3

**County Administrator**

Bruce D. Loucks  
**County Attorney**  
Janette S. Knowlton  
**Clerk of the Circuit Court**  
Barbara T. Scott

Page #

5:01 P.M. Call to Order and Roll Call

**I. Public Hearings to set MSBU Rates**

**A. Rotonda Sands Wastewater**

A-1

Charlotte County Utilities

Advertised Rate for FY 07/08 – all properties	\$ 225.94 per ERU
Proposed Maximum Rate	\$ 688.06 per ERU
No rate change – First time assessed	

Public Comment  
Board Action

**B. Rotonda Meadows Wastewater**

B-1

Charlotte County Utilities

Advertised Rate for FY 07/08 – all properties	\$ 223.57 per ERU
Proposed Maximum Rate	\$ 616.95 per ERU
No rate change – First time assessed	

Public Comment  
Board Action

C. **Rotonda Villas & Springs Wastewater** C-1

Charlotte County Utilities

Advertised Rate for FY 07/08 – all properties \$ 373.73 per ERU  
Proposed Maximum Rate \$ 411.10 per ERU  
Fund the expansion of the sanitary sewer system to serve properties in the area

Public Comment  
Board Action

D. **Gulf Cove Street and Drainage Unit** D-1

Tara Musselman, Municipal Services District Representative  
Charlotte County Public Works

Advertised Rate for FY 07/08 – Vacant \$ 136.00 per ERU  
Advertised Rate for FY 07/08 – Occupied \$ 125.00 per ERU  
Proposed Maximum Rate \$ 136.00 per ERU  
Fund minimum level of maintenance and drainage pipe replacement

Public Comment  
Board Action

E. **Placida Area Street and Drainage Unit** E-1

Tara Musselman, Municipal Services District Representative  
Charlotte County Public Works

Advertised Rate for FY 07/08 – Vacant \$ 235.33 per ERU  
Advertised Rate for FY 07/08 – Occupied \$ 229.80 per ERU  
Proposed Maximum Rate \$ 235.33 per ERU  
No rate change – First time assessed

Public Comment  
Board Action

F. **Rotonda West Street and Drainage Unit** F-1

Tara Musselman, Municipal Services District Representative  
Charlotte County Public Works

Advertised Rate for FY 07/08 – all properties \$ 156.54 per ERU  
Proposed Maximum Rate \$ 191.54 per ERU  
No rate change – First time assessed

Public Comment  
Board Action

**G. West Charlotte Stormwater Unit**

G-1

Tara Musselman, Municipal Services District Representative  
Charlotte County Public Works

Advertised Rate for FY 07/08 – Vacant	\$ 45.46 per ACRE
Advertised Rate for FY 07/08 – Occupied	\$ 50.00 per ACRE
Proposed Maximum Rate	\$ 50.00 per ACRE

Fund clearing primary drainage outfalls and projects/programs required by existing permits

Public Comment  
Board Action

FISCAL YEAR 2007/2008  
Rotonda Sands Wastewater MSBU  
CAPITAL

Description:

The proposed assessment will allow CCU to expand its sanitary sewer system to serve the properties located in the Rotonda Sands MSBU area. These services are being requested by property owners in this area.

Total number of ERUs	Proposed FY 2007/08 Rate	Current FY 2006/07 Rate	FY 2007/08 Requested Increase	Current Maximum Rate	Requested Maximum Rate
All: 2,533.0	225.94	225.94	-	688.06	688.06

Proposed Revenue and Expenditures FY 2007/2008

Revenue:

Net Assessment Revenue	543,690.00
Interest	14.00
Borrowing (SRF Loan)	6,430,663.00
Estimated Beginning Balance	-
Estimated Total Funds Available	<u>6,974,367.00</u>

Expenditures:

Contract Services	
Engineering	235,071.00
Construction	4,808,615.00
Utilities Services and Materials	73,275.00
Commission Fees/MSBU Notice Fees/Other	12,250.00
Principal Payment	233,915.00
Interest Payment	<u>305,929.00</u>
Estimated Total Expenditures	5,669,055.00
Balance as of 9/30/2007	1,305,312.00

X	NO RATE CHANGE
	RATE DECREASE
	RATE INCREASE - REQUIRES PUBLIC HEARING
	RATE INCREASE - REQUIRES NO PUBLIC HEARING

FY 07  
FUND # 4132  
ROTONDA SANDS WASTEWATER MSBU

	Actuals <u>FY 05-06</u>	Amended Budget <u>FY 2006/07</u>	FY 2007/08 <u>Proposed</u>
BEGINNING BALANCE	\$ -	\$ -	\$ 0
REVENUES RECEIVED			
Assessments	\$ -	\$ 572,283	\$ 572,306
Interest	-	469	14
Borrowing from 4031	29,959	-	-
SRF Loan	-	7,024,728	6,430,663
Net Inc(Decr) FMV/Invest.	-	-	-
Excess Fees /Misc.	-	-	-
Contribution (Paving)	-	-	-
Fed Grant-Public Safety	-	-	-
State Grant-Public Safety	-	-	-
Less: Reserve - FS 129.01	-	(28,638)	(28,615)
Transfer from CAP	-	-	-
Total Revenue	<u>29,959</u>	<u>7,568,842</u>	<u>6,974,368</u>
TOTAL REVENUES & BALANCES	29,959	7,568,842	6,974,368
EXPENDITURES			
P/S Engineering	\$ 29,959	\$ 687,030	\$ 114,856
C/S - Rejuvenation	-	4,808,615	4,808,615
P/S Engineering - CEI	-	-	120,215
Land Purchase	-	100,000	-
Postage-MSBU Notices	-	1,899	-
Advertising-Legal	-	-	-
Permits	-	-	-
MSBU Notices	-	-	-
Admin. Svs - Utilities	-	109,913	73,275
Operating Exp - Utilities	-	-	-
Dir. Operating Expense	-	-	-
Aquatic Weed Svcs.	-	-	-
Equip Repl. Chgs	-	-	-
Reimb-Oper Exp/MSBU	-	1,403	1,403
Commissions/Fees/Other	-	11,446	10,847
Other Miscellaneous	-	-	-
Sign Materials	-	-	-
Principal Pymts	-	224,000	233,915
Interest Pymts	-	316,034	305,929
Total Expenditures	<u>29,959</u>	<u>6,260,340</u>	<u>5,669,055</u>
ENDING FUND BALANCE	-	1,308,502	1,305,313
TOTAL EXPENSES & RESVS	<u>-</u>	<u>7,568,842</u>	<u>6,974,368</u>

RECAP OF EXPENDITURES  
FY 2007/08

RECAP EXP

Fund No. 4132

Org # 378935

ROTONDA SANDS WASTEWATER MSBU

Department  
D+E=F

Account No.	Description	A	B C		D E F			F-B	R/K
		Actual FY 2005/06	FY 2006/07		FY 2007/08			Inc/(Dec) Over Budget FY 2006/07	% Inc/(Dec) Over Budget FY 2006/07
			Current Budget FY 2006/07	Projected Expenses 9/30/2007	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08		
	Additional New Positions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Personal Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Operating Expenditures	\$ -	\$ 124,661	\$ 46,606	\$ 78,055	\$ 7,470	\$ 85,525	\$ (39,136)	-31.39%
	Capital Expenditures	\$ 29,959	\$ 5,595,645	\$ 522,000	\$ 5,043,686	\$ -	\$ 5,043,686	\$ (551,959)	-9.86%
	Debt Retirement	\$ -	\$ 540,034	\$ 540,034	\$ -	\$ 539,844	\$ 539,844	\$ (190)	-0.04%
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Reserves	\$ -	\$ -	\$ -	\$ -	\$ 1,305,313	\$ 1,305,313	\$ 1,305,313	
	<b>TOTAL EXPENDITURES</b>	\$ 29,959	\$ 6,260,340	\$ 1,108,640	\$ 5,121,741	\$ 1,852,627	\$ 6,974,368	\$ 714,028	11.41%

**CAPITAL, DEBT, TRANSFERS, RESERVES SCHEDULE  
FY 2007/08**

**CAPTtotal**

Fund No. 4132

Org # 378935

ROTONDA SANDS WASTEWATER MSBU

**Department**

Account No.	Project No.	Description	A Actual FY 2005/06	B C FY 2006/07		D E F FY 2007/08			G Inc/(Dec) Over Budget FY 2006/07	H % Inc (Dec) Over Budget FY 2006/07
				Current Budget FY 2006/07	Projected Expenses 9/30/2007	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08		
				D + E = F						
62.0001		Buildings-Const/Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
64.0001		Equipment	-	-	-	-	-	-		
63.0001		Impvt Other Than Buildings	29,959	5,495,645	422,000	5,043,686	-	5,043,686	(451,959) -8.22%	
61.0001		Land Acquisition	-	100,000	100,000	-	-	-	(100,000) -100.00%	
69.0001		Capital Outlay - Capitalized	-	-	-	-	-	-		
		<b>Capital Outlay</b>	\$ 29,959	\$ 5,595,645	\$ 522,000	\$ 5,043,686	\$ -	\$ 5,043,686	\$ 1,551,959 -9.86%	
72.0001		Interest	\$ -	\$ 316,034	\$ 316,034	\$ -	305,929	\$ 305,929	\$ (10,105) -3.20%	
71.0001		Principal	-	224,000	224,000	-	233,915	233,915	9,915 4.43%	
		<b>Debt Service</b>	\$ -	\$ 540,034	\$ 540,034	\$ -	\$ 539,844	\$ 539,844	\$ (190) -0.04%	
		Transfer Out						\$ -		
		<b>Transfer Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Org/Acct</b>										
98.0001		Rsv-Contingency-Gen	\$ -	\$ -	\$ -	\$ -	\$ 697,437	\$ 697,437	\$ 697,437	
98.0008		Rsv-Cash Carried Forward	-	-	-	-	607,876	607,876	607,876	
98.0017		Rsv-Future Capital Outlay	-	-	-	-	-	-		
		<b>Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,305,313	\$ 1,305,313	\$ 1,305,313	
<b>Total Capital, Debt, Transfers &amp; Reserves</b>			\$ 29,959	\$ 6,135,679	\$ 1,062,034	\$ 5,043,686	\$ 1,845,157	\$ 6,888,843	\$ 753,164 12.28%	

OPERATING EXPENSE SCHEDULE  
FY 2007/08

EXP-1

ROTONDA SANDS WASTEWATER MSBU

Fund No. 4132

Department

Org # 378935

Account No.	Project	Description	Actual FY 2005/06	FY 2006/07			FY 2007/08			Inc/(Dec) Over Budget FY 2006/07
				Adopted Budget FY 2006/07	Current Budget FY 2006/07	Projected Expenses 9/30/2007	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	
31.0007		P/S Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
31.0001		C/S - Rejuvenation	-	-	-	-	-	-		
31.0007		P/S Engineering - CEI	-	-	-	-	-	-		
		<b>Subtotal: Contracted Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12.0001		Regular Salaries & Wages	\$ -	\$ 95,204	\$ 95,204	\$ 31,735	\$ 63,469	\$ 0	\$ 63,469	\$ (61,735)
14.0001		Overtime Pay	-	-	-	-	-	-	-	
21.0001		FICA Taxes	-	7,283	7,283	2,428	4,855	-	4,855	(2,428)
22.0001		Retirement Contributions	-	7,426	7,426	2,475	4,951	-	4,951	(2,475)
23.0001		Life & Health Ins	-	-	-	-	-	-	-	
29.0001		Personal Svcs-Capitalized	-	-	-	-	-	-	-	
31.0001		Professional Svcs-Gen	-	-	-	-	-	-	-	
41.0002		Postage-MSBU Notices	-	1,899	1,899	1,899	-	-	-	(1,899)
42.0011		Reimb-Oper Exp/MSBU	-	1,403	1,403	-	1,403	-	1,403	
49.0001		Other Current Chgs & Oblig	-	11,446	11,446	8,069	3,377	7,470	10,847	(599)
		<b>Subtotal: Purchased Services</b>	\$ -	\$ 124,661	\$ 124,661	\$ 46,606	\$ 78,055	\$ 7,470	\$ 85,525	\$ (39,136)
		<b>Subtotal: Materials &amp; Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Operating Expenditures</b>			\$ -	\$ 124,661	\$ 124,661	\$ 46,606	\$ 78,055	\$ 7,470	\$ 85,525	\$ (39,136)

REVENUE ESTIMATES  
FY 2007/08

REV - 1

Fund No. 4132

Org 378935

ROTONDA SANDS WASTEWATER MSBU

Department  
D+E=F

Account No.	SC	Description	A	B		C	D			E	F	F-B
			Actual FY 2005/06	FY 2006/07		Projected Revenues 9/30/2007	Beginning Balance FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	Inc/(Dec) Over Budget FY 2006/07		
361.001	0364	Interest-Investments	\$ -	\$ 469	\$ 889	\$ -	\$ 14	\$ 14				
361.001	0365	Interest-LGSFTF	-	-	-	-	-	-				
361.301	0000	Net Incr/Decr Fair Mkt Value	-	-	-	-	-	-				
361.301	0364	Net Incr/Decr Fair Mkt Val/Inv	-	-	-	-	-	-				
361.701	0000	Interest-Tax Coll	-	-	-	-	-	-				
361.702	0000	Interest-Other (Assmt)	-	-	-	-	-	-				
363.105	0000	Special Assessment Fees	-	572,283	572,283	-	572,306	572,306				
363.115	0000	Special Assessment Fees-Capita	-	-	-	-	-	-				
363.125	0387	Special Assmt Fees-Service-Adr	-	-	-	-	-	-				
369.001	0000	Miscellaneous Revenue	-	-	-	-	-	-				
381.001	4031	Interfund Trf-CCU-Sinking Fund	29,959	-	(29,959)	-	-	-				
381.001	4033	Interfund Trf-CCU-Sinking Fund	-	-	-	-	-	-				
384.001	0000	Debt Proceeds (SRF Loan)	-	7,024,728	594,065	-	6,430,663	6,430,663				
386.701	0000	Trnsfr In-EXS Fee/Tax Collect	-	-	-	-	-	-				
389.900	0000	Nonop-Other	-	-	-	-	-	-				
399.900	0000	Projected Beginning Balance	-	-	-	-	-	-				
399.990	0000	Less 5% New Rev-FS 129.01(2)	-	(28,638)	(28,638)	-	(28,615)	(28,615)				
366.001	0000	Contributions	-	-	-	-	-	-				
<b>Total</b>			\$ 29,959	\$ 7,024,842	\$ 1,108,640	\$ -	\$ 6,974,368	\$ 6,974,368				

4132

CHARLOTTE COUNTY UTILITIES  
 FY 2007/08 BUDGET  
 ROTONDA SANDS WASTEWATER MSBU  
 FUND # 4132

PROPOSED WASTEWATER COLLECTION AND RECLAIMED WATER DISTRIBUTION

	COST PER ERU	TOTAL
PROJECTED FUND BALANCE - 10/1/07		\$ 0
ESTIMATED REVENUE AT PROPOSED RATE (Includes External Borrowing)	Vacant <u>\$ 225.94</u>	6,974,368
FUNDS AVAILABLE		6,974,368
GRAND TOTAL MSBU WORK PROGRAM	\$ 2,238.08	5,669,055
BALANCE AFTER PROGRAM		1,305,313
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
<b>PROJECTED FUND BALANCE - 9/30/07</b>		<b>\$ 1,305,313</b>

*TRANSFERS AND RESERVES SUMMARY*

RESERVE FOR FUTURE MAINTENANCE	-
RESERVE FOR CONTINGENCY-REGULAR	697,437
BALANCE TO BE CARRIED FORWARD	607,876
<i>TOTAL TRANSFERS AND RESERVES</i>	<b>1,305,313</b>
<b>***TOTAL CASH OUTFLOWS AND RESERVES/BALANCES***</b>	<b>6,974,368</b>

Desired Fund Balance: (2 Mo.)	\$944,843
Allowable Fund Balance:	\$2,092,310

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2006/07 Proposed	ERU	\$ 225.94	\$ 225.94

ESTIMATED ERU'S 2,533.0

MAXIMUM RATE \$ 688.06  
 ESTIMATED ERU'S - FY 007/08 2,533.00

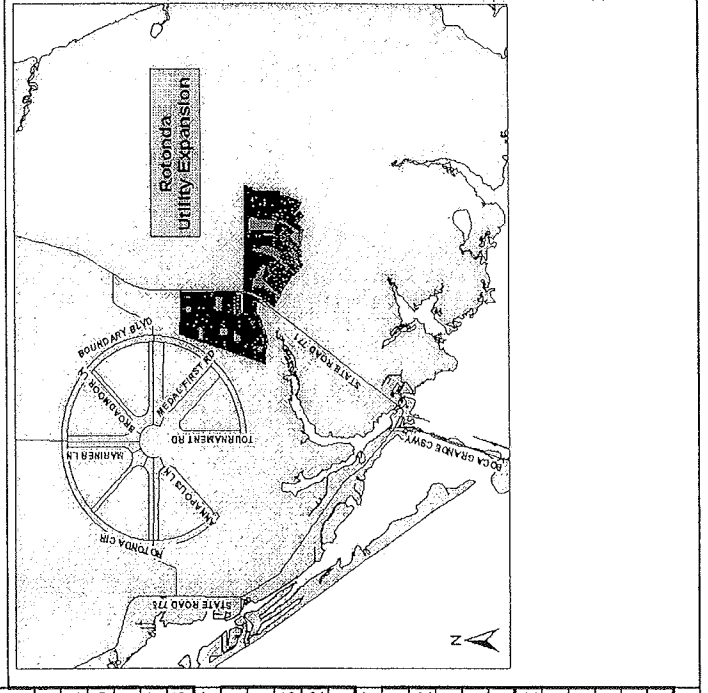
Totals may not add due to rounding.

FY2008 Capital Improvements Budget / FY 2008 - FY 2012 Project Detail											
GENERAL PROJECT DATA:		COMPREHENSIVE PLAN INFORMATION:		PROJECT NEED CRITERIA				PROJECT SCHEDULE			
Project Title: Rotonda Sands MSBU Wastewater Expansion		Project listed in CIE? No		Safety				FY08 1 2 3 4			
Functional Area: Utilities - Wastewater		Comp. Plan reference: No		Mandate				FY09 1 2 3 4			
Department: Engineering-R. Vardys		LOS/Concurrency Related: No		Replace				FY10 1 2 3 4			
Location: Rotonda				Growth				FY11 1 2 3 4			
PROJECT DESCRIPTION:				X				FY12 1 2 3 4			

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):  
 Property owners have requested the formation of an MSBU for the installation of Low Pressure sewer mains and Reuse lines in the Rotonda Sands subdivision.

OPERATING BUDGET IMPACT:  
 Water service provided to approx. 2,800 vacant lots.

REPLACEMENT COUNTY PROPERTY NO.:



	Prior Actual	Budget FY07	Est FY07	FY08	FY09	FY10	FY11	FY12	FUTURE	Total
Design/Arch/Eng	30		422	112						564
Land (or ROW)			100							100
Construction				6,131						6,131
Other				327						327
Interest				316	306	295	284	273	2,301	3,775
Total Project Cost	30		522	6,886	306	295	284	273	2,301	10,897
Assessment				316	306	295	284	273	2,301	3,775
SRF Funding			552	6,570						7,122
O & M Fund	30		-30							
Total Funding	30		522	6,886	306	295	284	273	2,301	10,897
LOAN REPAYMENT SCHEDULE (000'S)										
Rotonda Meadows				256	266	277	288	299	5,480	7,122
MSBU										
Total Loan Repymt				256	266	277	288	299	5,480	7,122
Personal Svc.										
Non-personal Capital										
Total Operating										

FISCAL YEAR 2007/2008  
Rotonda Meadows Wastewater MSBU  
CAPITAL

Description: The proposed assessment will allow CCU to expand its sanitary sewer system to serve the properties located in the Rotonda Meadows Wastewater MSBU area. These services are being requested by property owners in this area.

Total number of ERUs	Proposed FY 2007/08 Rate	Current FY 2006/07 Rate	FY 2007/08 Requested Increase	Current Maximum Rate	Requested Maximum Rate
All: 2,702.1	223.57	223.57	-	616.95	616.95

Proposed Revenue and Expenditures FY 2007/2008

Revenue:

Net Assessment Revenue	573,902.00
Interest	12.00
Borrowing (SRF Loan)	6,799,555.00
Estimated Beginning Balance	-
Estimated Total Funds Available	7,373,469.00

Expenditures:

Contract Services	
Engineering	217,704.00
Construction	5,073,202.00
Utilities Services and Materials	115,635.00
Commission Fees/MSBU Notice Fees/Other	12,930.00
Principal Payment	246,668.00
Interest Payment	322,608.00
Estimated Total Expenditures	5,988,747.00
Balance as of 9/30/2007	1,384,722.00

X	NO RATE CHANGE
	RATE DECREASE
	RATE INCREASE - REQUIRES PUBLIC HEARING
	RATE INCREASE - REQUIRES NO PUBLIC HEARING

FUND # 4129  
ROTONDA MEADOWS WASTEWATER MSBU

	Actuals FY 2005/06	Amended Budget FY 2006/07	FY 2007/08 Proposed
<b>BEGINNING BALANCE</b>	\$ -	\$ -	\$ -
<b>REVENUES RECEIVED</b>			
Assessments	-	603,206	604,108
Interest	-	496	12
Borrowing from 4031	29,959	-	-
SRF Loan	-	7,407,953	6,799,555
Net Inc(Decr) FMV/Invest.	-	-	-
Excess Fees /Misc.	-	-	-
Contribution (Paving)	-	-	-
Fed Grant-Public Safety	-	-	-
State Grant-Public Safety	-	-	-
Less: Reserve - FS 129.01	-	(30,185)	(30,206)
Transfer from CAP	-	-	-
Total Revenue	29,959	7,981,470	7,373,469
<b>TOTAL REVENUES &amp; BALANCES</b>	29,959	7,981,470	7,373,469
<b>EXPENDITURES</b>			
P/S Engineering	-	594,833	120,833
C/S - Rejuvenation	-	5,073,202	5,073,202
Contract Svcs - CEI	29,959	126,830	96,871
Land Purchase	-	100,000	-
Postage-MSBU Notices	-	2,023	-
Advertising-Legal	-	-	-
Permits	-	-	-
MSBU Notices	-	-	-
Admin. Svcs - Utilities	-	-	-
Personal Svcs - Utilities	-	115,897	115,635
Dir. Operating Expense	-	-	-
Aquatic Weed Svcs.	-	-	-
Equip Repl. Chgs	-	-	-
Reimb-Oper Exp/MSBU	-	1,494	1,490
Commissions/Fees/Other	-	12,064	11,440
Other Miscellaneous	-	-	-
Sign Materials	-	-	-
Principal Pymts	-	236,046	246,668
Interest Pymts	-	333,449	322,608
Total Expenditures	29,959	6,595,838	5,988,747
<b>ENDING FUND BALANCE</b>	-	1,385,632	1,384,723
<b>TOTAL EXPENSES &amp; RESVS</b>	\$ 29,959	\$ 7,981,470	\$ 7,373,469

RECAP OF EXPENDITURES  
FY 2007/08

RECAP EXP

Fund No. 4129

Org # 378935

ROTONDA MEADOWS WASTEWATER MSBU

Department  
D+E=F

Account No.	Description	A	B C		D E F			F-B	R/K
		Actual FY 2005/06	FY 2006/07		FY 2007/08			Inc/(Dec) Over Budget FY 2006/07	% Inc/(Dec) Over Budget FY 2006/07
			Current Budget FY 2006/07	Projected Expenses 9/30/2007	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08		
	Additional New Positions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Operating Expenditures	\$ -	\$ 131,478	\$ 8,907	\$ 122,571	\$ 5,994	\$ 128,565	\$ (2,913)	-2.22%
	Capital Expenditures	\$ 29,959	\$ 5,894,865	\$ 574,000	\$ 5,290,906	\$ -	\$ 5,290,906	\$ (603,959)	-10.25%
	Debt Retirement	\$ -	\$ -	\$ 333,449	\$ -	\$ 569,276	\$ 569,276	\$ 569,276	
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Reserves	\$ -	\$ -	\$ -	\$ -	\$ 1,384,723	\$ 1,384,723	\$ 1,384,723	
	<b>TOTAL EXPENDITURES</b>	\$ 29,959	\$ 6,026,343	\$ 916,356	\$ 5,413,476	\$ 1,959,993	\$ 7,373,469	\$ 1,347,126	22.35%

**CAPITAL, DEBT, TRANSFERS, RESERVES SCHEDULE  
FY 2007/08**

CAPTotal

Fund No. 4129

Org # 378935

ROTONDA MEADOWS WASTEWATER MSBU

Department

Account No.	Project No.	Description	A Actual FY 2005/06	B		D			F Budget Request FY 2007/08	G Inc/(Dec) Over Budget FY 2006/07	H % Inc (Dec) Over Budget FY 2006/07
				C		E					
				FY 2006/07	Projected Expenses 9/30/2007	FY 2007/08	New Funds FY 2007/08	FY 2007/08			
62.0001		Buildings-Const/Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
64.0001		Equipment	-	-	-	-	-	-			
63.0001		Impvt Other Than Buildings	29,959	5,794,865	474,000	5,290,906	-	5,290,906	(503,959)	-8.70%	
61.0001		Land Acquisition	-	100,000	100,000	-	-	-	(100,000)	-100.00%	
61.0002		ROW Acquisition	-	-	-	-	-	-			
		<b>Capital Outlay</b>	\$ 29,959	\$ 5,894,865	\$ 574,000	\$ 5,290,906	\$ -	\$ 5,290,906	\$ (603,959)	-10.25%	
72.0001		Interest	\$ -	\$ -	\$ 333,449	\$ -	\$ 322,608	\$ 322,608	\$ 322,608		
71.0001		Principal	-	-	-	-	246,668	246,668	246,668		
		<b>Debt Service</b>	\$ -	\$ -	\$ 333,449	\$ -	\$ 569,276	\$ 569,276	\$ 569,276		
		Transfer Out						\$ -			
		<b>Transfer Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Org/Acct</b>											
98.0001		Rsv-Contingency-Gen	\$ -	\$ -	\$ -	\$ -	\$ 737,347	\$ 737,347	\$ 737,347		
98.0008		Rsv-Cash Carried Forward	-	-	-	-	647,376	647,376	647,376		
98.0017		Rsv-Future Capital Outlay	-	-	-	-	-	-	-		
		<b>Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,384,723	\$ 1,384,723	\$ 1,384,723		
<b>Total Capital, Debt, Transfers &amp; Reserves</b>			\$ 29,959	\$ 5,894,865	\$ 907,449	\$ 5,290,906	\$ 1,953,999	\$ 7,244,905	\$ 1,350,040	22.90%	

OPERATING EXPENSE SCHEDULE  
FY 2007/08

EXP-1

Fund No. 4129

ROTONDA MEADOWS WASTEWATER MSBU

Department

Org # 378935

Account No.	Project	Description	Actual FY 2005/06	FY 2006/07			FY 2007/08			Inc/(Dec) Over Budget FY 2006/07
				Adopted Budget FY 2006/07	Current Budget FY 2006/07	Projected Expenses 9/30/2007	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	
31.0007		P/S Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		C/S - Rejuvenation	-	-	-	-	-	-	-	
34.0012		Contract Svcs - CEI	-	-	-	-	-	-	-	
		<b>Subtotal: Contracted Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12.0001		Regular Salaries & Wages	\$ -	\$ 100,387	\$ 100,387	\$ 227	\$ 100,160	\$ -	\$ 100,160	(227)
14.0001		Overtime Pay	-	-	-	-	-	-	-	
21.0001		FICA Taxes	-	7,680	7,680	17	7,662	-	7,662	(17)
22.0001		Retirement Contributions	-	7,830	7,830	18	7,812	-	7,812	(18)
23.0001		Life & Health Insurance	-	-	-	-	-	-	-	
29.0001		Personal Svcs - Capitalized	-	-	-	-	-	-	-	
31.0001		Professional Svcs - General	-	-	-	-	-	-	-	
41.0002		Postage/MSBU Notices	-	2,023	2,023	2,023	-	-	-	(2,023)
42.0011		Reimb-Oper Exp/MSBU	-	1,494	1,494	4	1,490	-	1,490	(4)
49.0001		Other Current Charges	-	12,064	12,064	6,618	5,446	5,994	11,440	(624)
		<b>Subtotal: Purchased Services</b>	\$ -	\$ 131,478	\$ 131,478	\$ 8,907	\$ 122,571	\$ 5,994	\$ 128,565	(2,913)
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>Subtotal: Materials &amp; Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>Total Operating Expenditures</b>	\$ -	\$ 131,478	\$ 131,478	\$ 8,907	\$ 122,571	\$ 5,994	\$ 128,565	(2,913)

REVENUE ESTIMATES  
FY 2007/08

REV - 1

Fund No. 4129

Org 378935

ROTONDA MEADOWS WASTEWATER MSBU

Department  
D+E=F

Account No.	SC	Description	A	B		C	D			E	F	F-B
			Actual FY 2005/06	FY 2006/07		Projected Revenues 9/30/2007	Beginning Balance FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	Inc/(Dec) Over Budget FY 2006/07		
361.001	0364	Int.-Invest/Pool	\$ -	\$ 496	\$ 943	\$ -	\$ 12	\$ 12				
361.001	0365	Interest-LGSFTF	-	-	-	-	-	-				
361.301	0000	Net Incr/Decr Fair Mkt Val	-	-	-	-	-	-				
361.301	0364	Net Incr/Decr Fair Mkt Val	-	-	-	-	-	-				
361.701	0000	Int-Tax Collector	-	-	-	-	-	-				
361.702	0000	Int-Other (Assmt)	-	-	-	-	-	-				
363.105	0000	Special Assessment Fees	-	-	-	-	-	-				
363.105	0387	Special Assessment Fees	-	-	-	-	604,108	604,108				902
363.115	0000	Special Assessment Fees	-	603,206	603,206	-	-	-				
363.125	0387	Special Assessment Fees	-	-	-	-	-	-				
369.001	0000	Miscellaneous Revenue	-	-	-	-	-	-				
381.001	4031	Interfund Trf-CCU-M&O Fund	29,959	-	(29,959)	-	-	-				
381.001	4033	Interfund Trf-CCU-Sinking Fund	-	-	-	-	-	-				
384.001	0000	Debt Proceeds / SRF Loan	-	7,407,953	608,398	-	6,799,555	6,799,555				(608,398)
386.701	0000	Trnsfr In-EXS Fee/Tax Collect	-	-	-	-	-	-				
389.900	0000	Nonop-Other	-	-	-	-	-	-				
399.900	0000	Projected Beginning Balance	-	-	-	-	-	-				
399.990	0000	Less 5% New Rev-FS 129.01(2)	-	(30,185)	(30,185)	-	(30,206)	(30,206)				(21)
366.001	0000	Contributions	-	-	-	-	-	-				
<b>Total</b>			\$ 29,959	\$ 7,981,470	\$ 1,152,402	\$ -	\$ 7,373,469	\$ 7,373,469				\$ (608,398)

4129

CHARLOTTE COUNTY UTILITIES  
 FY 2007/08 BUDGET  
 ROTONDA MEADOWS WASTEWATER MSBU  
 FUND # 4129

PROPOSED WASTEWATER COLLECTION AND RECLAIMED WATER DISTRIBUTION

		<u>COST PER ERU</u>	<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/07			\$ -
ESTIMATED REVENUE AT PROPOSED RATE	Vacant	\$ 223.57	
(Includes External Borrowing)			7,373,469
FUNDS AVAILABLE			7,373,469
GRAND TOTAL MSBU WORK PROGRAM		\$ 2,216.33	5,988,747
BALANCE AFTER PROGRAM			1,384,723
OTHER CASH OUTFLOWS (TRANSFERS OUT)			-
<b>PROJECTED FUND BALANCE - 9/30/07</b>			<b>\$ 1,384,723</b>

*TRANSFERS AND RESERVES SUMMARY*

RESERVE FOR FUTURE MAINTENANCE	-
RESERVE FOR CONTINGENCY-REGULAR	737,347
BALANCE TO BE CARRIED FORWARD	647,376
<i>TOTAL TRANSFERS AND RESERVES</i>	<u>1,384,723</u>
<i>*TOTAL CASH OUTFLOWS AND RESERVES/BALANCES***</i>	<u>7,373,469</u>

Desired Fund Balance: (2 Mo.)	\$998,124
Allowable Fund Balance:	\$2,212,041

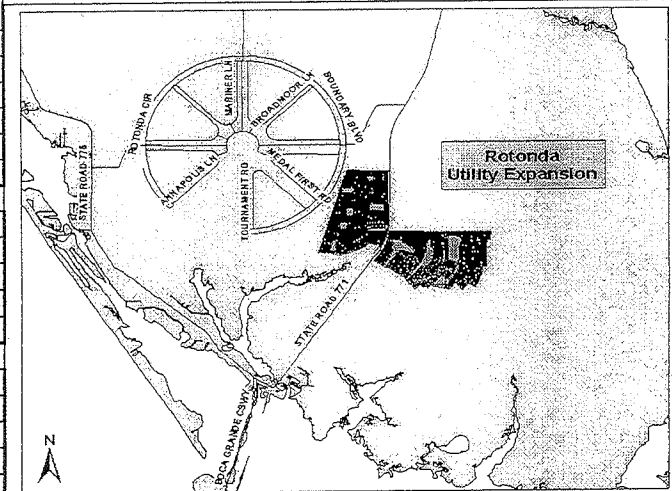
<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2006/07 Proposed	ERU	\$ 223.57	\$ 223.57

ESTIMATED ERU'S	2,702.1
-----------------	---------

MAXIMUM RATE	\$ 616.95
ESTIMATED ERU'S - FY 007/08	2,702.10

Totals may not add due to rounding.

FY2008 Capital Improvements Budget / FY 2008 - FY 2012 Project Detail										Project No.		C350402									
GENERAL PROJECT DATA:				COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY08		FY09		FY10		FY11		FY12	
Project Title: Rotonda Meadows MSBU Wastewater Expansion				Project listed in CIE? No				Safety		Design/Arch		1		1		1		1		1	
Functional Area: Utilities - Wastewater				Comp. Plan reference: No				Mandate		Land/ROW		2		2		2		2		2	
Department: Engineering-R. Vardys				LOS/Concurrency Related: No				Replace		Construct		3		3		3		3		3	
Location: Rotonda								Growth		Equipment		4		4		4		4		4	
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):											
To provide low pressure sewer service and reuse water to all lots within the Rotonda Meadows Subdivision. Low pressure sewer being designed under WO #53. Design Engineer: Boyle Engineering										Property owners have requested the formation of an MSBU for the installation of Low Pressure sewer mains and Reuse lines in the Rotonda Meadows subdivision.											
OPERATING BUDGET IMPACT:										REPLACEMENT COUNTY PROPERTY NO.:											
Sewer service provided to approx. 2,600 vacant lots.																					
	Prior Actual	Budget FY07	Est FY07	FY08	FY09	FY10	FY11	FY12	FUTURE	Total											
EXPENDITURE PLAN (000'S)																					
Design/Arch/Eng	30	670	474	88						592											
Land (or ROW)			100							100											
Construction		16,700		6,468						6,468											
Other				345						345											
Interest				333	323	312	300	288	2,424	3,980											
Total Project Cost	30	17,370	574	7,234	323	312	300	288	2,424	11,485											
FUNDING PLAN (000'S)																					
Assessments				333	323	312	300	288	2,424	3,980											
SRF Funding		17,100	304	7,201						7,505											
O & M Fund	30	270	270	-300																	
Total Funding	30	17,370	574	7,234	323	312	300	288	2,424	11,485											
LOAN REPAYMENT SCHEDULE (000'S)																					
Rotonda Meadows MSBU				270	280	291	303	315	5,776	7,505											
Total Loan Repymt				270	280	291	303	315	5,776	7,505											
OPERATING BUDGET IMPACT (000'S)																					
Personal Svc.																					
Non-personal																					
Capital																					
Total Operating																					



FISCAL YEAR 2007/2008  
 Rotonda Villas & Springs Wastewater MSBU  
 CAPITAL

Description: The proposed assessment will allow CCU to expand its sanitary sewer system to serve the properties located in the Rotonda Villas and Springs MSBU area. These services are being requested by property owners in this area.

Total number of ERUs	Proposed FY 2007/08 Rate	Current FY 2006/07 Rate	FY 2007/08 Requested Increase	Requested Maximum Rate
All: 3,328.8	373.73	-	373.73	411.10

Proposed Revenue and Expenditures FY 2007/2008

Revenue:

Net Assessment Revenue	1,181,866.00
Interest	38.00
Borrowing (SRF Loan)	15,412,222.00
Borrowing (from 4031 Fund)	(101,601.00)
Estimated Beginning Balance	20.00
Estimated Total Funds Available	16,492,545.00

Expenditures:

Contract Services	
Engineering	1,795,799.00
Construction	9,487,000.00
Land Purchase	490,000.00
Utilities Services and Materials	227,688.00
Postage-MSBU Notices / Advertising - Legal	2,997.00
Commission Fees/MSBU Notice Fees/Other	25,021.00
Principal Payment	491,282.00
Interest Payment	693,550.00
Estimated Total Expenditures	13,213,337.00
Balance as of 9/30/2007	3,279,208.00

<input type="checkbox"/>	NO RATE CHANGE
<input type="checkbox"/>	RATE DECREASE
<input checked="" type="checkbox"/>	RATE INCREASE - REQUIRES PUBLIC HEARING
<input type="checkbox"/>	RATE INCREASE - REQUIRES NO PUBLIC HEARING

CHARLOTTE COUNTY UTILITIES  
MSBU FINANCIAL HISTORY  
FY 2007/08  
FUND # 4135  
ROTONDA VILLAS & SPRINGS WASTEWATER MSBU

New in FY08	<u>FY 05-06</u>	<u>Budget</u> <u>FY 2006/07</u>	<u>FY 2007/08</u> <u>PROJECTED</u>
<b>BEGINNING BALANCE</b>	\$ -	\$ -	20
<b>REVENUES RECEIVED</b>			
Int Earnings - Investment	-	-	38
Int Earnings - LGSFTF	-	-	-
Net Inc(Decr) FMV	-	-	-
Net Inc(Decr) FMV/Invest.	-	-	-
Interest - Tax Collector	-	-	-
Interest - Other (Assm't)	-	-	-
Special Assessment Fees	-	-	-
Spec Assmnt Fee-Admin	-	-	-
Spec Assmnt Fee-Cap	-	-	1,244,072
Spec Assmnt Fee-Svc-Admi	-	-	-
Misc Revenue	-	-	-
Interfund Trf-CCU-Sinking F	-	-	-
SRF Loan	-	-	15,412,221
Trnsfr In-Exs Fee/Tax Coll	-	-	-
Excess Fees /Misc.	-	-	-
Nonop-Other	-	-	-
Borrowing from 4031	21,601.41	-	(101,601)
Less: Reserve - FS 129.01	-	-	(62,207)
Total Revenue	21,601.41	-	16,492,524
<b>TOTAL REVENUES &amp; BALANCES</b>	21,601.41	-	16,492,544
<b>EXPENDITURES</b>			
P/S Engineering	-	-	1,423,050
C/S - Imprv-Other Than Bldg	-	-	9,487,000
P/S Engineering - CEI	21,601.41	-	372,749
Land Purchase	-	-	490,000
Postage-MSBU Notices	-	-	2,497
Advertising-Legal	-	-	500
Permits	-	-	-
MSBU Notices	-	-	-
Admin. Svs - Utilities	-	-	227,688
Operating Exp - Utilities	-	-	-
Dir. Operating Expense	-	-	-
Aquatic Weed Svcs.	-	-	-
Equip Repl. Chgs	-	-	-
Reimb-Oper Exp/MSBU	-	-	1,844
Commissions/Fees/Other	-	-	23,177
Other Miscellaneous	-	-	-
Sign Materials	-	-	-
Principal Pymts	-	-	491,282
Interest Pymts	-	-	693,550
Total Expenditures	21,601.41	-	13,213,336
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	3,279,208
<b>TOTAL EXPENSES &amp; RESVS</b>	-	-	16,492,544

Note (a): Four Month Actual per Expenditure Detail Report of 2/5/07.

RECAP OF EXPENDITURES  
FY 2007/08

RECAP EXP

Fund No. 4135

Org # 378935

ROTONDA VILLAS & SPRINGS WASTEWATER

Department

D+E=F

Account No.	Description	A Actual FY 2005/06	B C FY 2006/07		D E F FY 2007/08			F-B Inc/(Dec) Over Budget FY 2006/07	R/K % Inc/(Dec) Over Budget FY 2006/07
			Current Budget FY 2006/07	Projected Expenses 9/30/2007	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08		
	Additional New Positions	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Personal Services	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	
	Operating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 255,706	\$ 255,706	\$ 255,706	
	Capital Expenditures	\$ 21,601	\$ -	\$ 80,000	\$ -	\$ 11,772,799	\$ 11,772,799	\$ 11,772,799	
	Debt Retirement	\$ -	\$ -	\$ -	\$ -	\$ 1,184,832	\$ 1,184,832	\$ 1,184,832	
	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Reserves	\$ -	\$ -	\$ -	\$ -	\$ 3,279,208	\$ 3,279,208	\$ 3,279,208	
	<b>TOTAL EXPENDITURES</b>	\$ 21,601	\$ -	\$ 80,000	\$ -	\$ 16,492,544	\$ 16,492,544	\$ 16,492,544	

**CAPITAL, DEBT, TRANSFERS, RESERVES SCHEDULE  
FY 2007/08**

CAPTotal

Fund No. 4135

ROTONDA VILLAS & SPRINGS WASTEWATER MSBU

Org # 378935

**Department**

Account No.	Project No.	Description	A	B		C			D	E		F	D + E = F	F - B = G	G / B = H
			Actual FY 2005/06	FY 2006/07		Projected Expenses 9/30/2007	FY 2007/08			Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	Inc/(Dec) Over Budget FY 2006/07	% Inc (Dec) Over Budget FY 2006/07	
				Current Budget FY 2006/07											
62.0001		Buildings-Const/Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
64.0001		Equipment	-	-	-	-	-	-	-	-	-	-	-		
63.0001		Impvt Other Than Buildings	21,601	-	80,000	-	11,282,799	\$ 11,282,799	-	11,282,799	\$ 11,282,799	11,282,799			
61.0001		Land Acquisition	-	-	-	-	490,000	\$ 490,000	-	490,000	\$ 490,000	490,000			
61.0002		ROW Acquisition	-	-	-	-	-	\$ -	-	-	\$ -	-			
69.0001		Capital Outlay - Capitalized	-	-	-	-	-	\$ -	-	-	\$ -	-			
		<b>Capital Outlay</b>	\$ 21,601	\$ -	\$ 80,000	\$ -	\$ 11,772,799	\$ 11,772,799	\$ -	\$ 11,772,799	\$ 11,772,799	\$ 11,772,799			
72.0001		Interest	\$ -	\$ -	\$ -	\$ -	\$ 693,550	\$ 693,550	\$ -	\$ 693,550	\$ 693,550	\$ 693,550			
71.0001		Principal	-	-	-	-	491,282	\$ 491,282	-	491,282	\$ 491,282	491,282			
		<b>Debt Service</b>	\$ -	\$ -	\$ -	\$ -	\$ 1,184,832	\$ 1,184,832	\$ -	\$ 1,184,832	\$ 1,184,832	\$ 1,184,832			
		Transfer Out						\$ -			\$ -	\$ -			
		<b>Transfer Out</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
<b>Org/Acct</b>															
98.0001		Rsv-Contingency-Gen	\$ -	\$ -	\$ -	\$ -	\$ 1,649,254	\$ 1,649,254	\$ -	\$ 1,649,254	\$ 1,649,254	\$ 1,649,254			
98.0008		Rsv-Cash Carried Forward	-	-	-	-	1,629,953	\$ 1,629,953	-	1,629,953	\$ 1,629,953	1,629,953			
98.0017		Rsv-Future Capital Outlay	-	-	-	-	-	\$ -	-	-	\$ -	-			
		<b>Reserves</b>	\$ -	\$ -	\$ -	\$ -	\$ 3,279,208	\$ 3,279,208	\$ -	\$ 3,279,208	\$ 3,279,208	\$ 3,279,208			
<b>Total Capital, Debt, Transfers &amp; Reserves</b>			\$ 21,601	\$ -	\$ 80,000	\$ -	\$ 16,236,838	\$ 16,236,838	\$ -	\$ 16,236,838	\$ 16,236,838	\$ 16,236,838			

**OPERATING EXPENSE SCHEDULE  
FY 2007/08**

EXP-1

ROTONDA VILLAS & SPRINGS WASTEWATER MSBU

Fund No. 4135

Org # 378935

**Department**

Account No.	Project	Description	Actual FY 2005/06	FY 2006/07			FY 2007/08			Inc/(Dec) Over Budget FY 2006/07
				Adopted Budget FY 2006/07	Current Budget FY 2006/07	Projected Expenses 9/30/2007	Carryover FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	
							D+E=F			
31.0007		P/S Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31.0001		C/S - Imprv-Other Than Bldgs	-	-	-	-	-	-	-	
31.0007		P/S Engineering - CEI	-	-	-	-	-	-	-	
		<b>Subtotal: Contracted Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
12.0001		Regular Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ 197,218	\$ 197,218	\$ 197,218	
14.0001		Overtime Pay	-	-	-	-	-	-	-	
21.0001		FICA Taxes	-	-	-	-	15,087	15,087	15,087	
22.0001		Retirement Contributions	-	-	-	-	15,383	15,383	15,383	
23.0001		Life & Health Ins	-	-	-	-	-	-	-	
29.0001		Personal Svcs-Capitalized	-	-	-	-	-	-	-	
31.0001		Professional Svcs-Gen	-	-	-	-	-	-	-	
41.0002		Postage-MSBU Notices	-	-	-	-	2,497	2,497	2,497	
42.0011		Reimb-Oper Exp/MSBU	-	-	-	-	1,844	1,844	1,844	
49.0001		Other Current Chgs & Oblig	-	-	-	-	23,677	23,677	23,677	
		<b>Subtotal: Purchased Services</b>	\$ -	\$ -	\$ -	\$ -	\$ 255,706	\$ 255,706	\$ 255,706	
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		<b>Subtotal: Materials &amp; Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Total Operating Expenditures</b>			\$ -	\$ -	\$ -	\$ -	\$ 255,706	\$ 255,706	\$ 255,706	

REVENUE ESTIMATES  
FY 2007/08

REV - 1

Fund No. 4135

Org 378935

ROTONDA VILLAS & SPRINGS WASTEWATER MSBU

Department

D+E=F

Account No.	SC	Description	A	B C		D E F			F-B Inc/(Dec) Over Budget FY 2006/07
			Actual FY 2005/06	Current Budget FY 2006/07	Projected Revenues 9/30/2007	Beginning Balance FY 2007/08	New Funds FY 2007/08	Budget Request FY 2007/08	
361.001	0364	Interest Earnings - Investments	\$ -	\$ -	\$ 13	\$ -	\$ 38	\$ 38	\$ 38
361.001	0365	Interest-LGSFTF	-	-	7	-	-	-	-
361.301	0364	Net Incr/Decr Fair Mkt Val/Inv	-	-	-	-	-	-	-
361.701	0000	Interest - Tax Collector	-	-	-	-	-	-	-
361.702	0000	Interest - Other (Assm't)	-	-	-	-	-	-	-
363.105	0000	Special Assessment Fees	-	-	-	-	-	-	-
363.105	0387	Spec Assmnt Fees-Admin Svc	-	-	-	-	-	-	-
363.115	0000	Spec Assmnt Fees-Capital	-	-	-	-	1,244,072	1,244,072	1,244,072
363.125	0387	Spec Assmnt Fees-Svc-Admin	-	-	-	-	-	-	-
369.001	0000	Miscellaneous Revenue	-	-	-	-	-	-	-
381.001	4031	Interfund Trf-M & O Fund	21,601	-	80,000	(101,601)	-	(101,601)	(101,601)
381.001	4033	Interfund Trf-CCU-Sinking Fund	-	-	-	-	-	-	-
384.001	0000	Debt Proceeds (SRF Loan)	-	-	-	-	15,412,221	15,412,221	-
386.701	0000	Tmsfr In-EXS Fee/Tax Collect	-	-	-	-	-	-	-
389.900	0000	Nonop-Other	-	-	-	-	-	-	-
399.900	0000	Projected Beginning Bal	-	-	-	20	-	20	20
399.990	0000	Less 5% New Rev-FS 129.01(2) b	-	-	-	-	(62,207)	(62,207)	(62,207)
<b>Total</b>			\$ 21,601	\$ -	\$ 80,020	\$ (101,582)	\$ 16,594,126	\$ 16,492,544	\$ 1,080,323

4135

CHARLOTTE COUNTY UTILITIES  
 FY 2007/08 BUDGET  
 ROTONDA VILLAS & SPRINGS WASTEWATER MSBU  
 FUND # 4135  
 PROPOSED WASTEWATER COLLECTION AND RECLAIMED WATER DISTRIBUTION

	<u>COST PER</u> <u>ERU</u>	<u>TOTAL</u>
PROJECTED FUND BALANCE - 10/1/07		\$ 20
ESTIMATED REVENUE AT PROPOSED RATE      Vacant (Includes External Borrowing)	<u>\$ 373.73</u>	<u>16,492,524</u>
FUNDS AVAILABLE		16,492,544
GRAND TOTAL MSBU WORK PROGRAM	\$ 3,969.40	<u>13,213,336</u>
BALANCE AFTER PROGRAM		<u>3,279,208</u>
OTHER CASH OUTFLOWS (TRANSFERS OUT)		-
<b>PROJECTED FUND BALANCE - 9/30/07</b>		<b><u>\$ 3,279,208</u></b>

*TRANSFERS AND RESERVES SUMMARY*

RESERVE FOR FUTURE MAINTENANCE	-
RESERVE FOR CONTINGENCY-REGULAR	1,649,254
BALANCE TO BE CARRIED FORWARD	<u>1,629,953</u>
<i>TOTAL TRANSFERS AND RESERVES</i>	<b><u>3,279,208</u></b>
<b>***TOTAL CASH OUTFLOWS AND RESERVES/BALANCES***</b>	<b><u>16,492,544</u></b>

Desired Fund Balance: (2 Mo.)	\$2,202,223
Allowable Fund Balance:	\$4,947,763

<u>RATE HISTORY:</u>	<u>UNIT OF MEAS</u>	<u>COST PER UOM</u>	<u>PER 80' LOT</u>
FY 2006/07 Proposed	ERU	\$ 373.73	\$ 373.73

ESTIMATED ERU'S	3,328.8
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MAXIMUM RATE	\$ -
ESTIMATED ERU'S - FY 007/08	3,328.80

Totals may not add due to rounding.

4135

CHARLOTTE COUNTY UTILITIES  
 FY 2007/08 BUDGET  
 PROPOSED CAPITAL PROGRAM  
 FUND # 4135  
 ROTONDA VILLAS & SPRINGS WASTEWATER MSBU  
 ESTIMATED REVENUE SCHEDULE

ESTIMATED REVENUE:

SPECIAL ASSESSMENTS	VACANT		
ESTIMATED ERU'S		3,328.8	
PROPOSED RATE		\$ 373.73	
TOTAL SPECIAL ASSESSMENTS			\$ 1,244,072
INTEREST EARNINGS:			
EST FUND BALANCE 10/1/07			20
FY07/08 PROPOSED EXPENSES	13,213,336		
SPENDING RATE FACTOR	4.1%		
		541,747	
SPECIAL ASSESSMENTS	1,244,072		
REVENUE RECEIPT FACTOR	44%		
		544,282	
TOTAL FUNDS EARNING INTEREST		2,555	
PROJECTED INTEREST RATE		1.5%	
INTEREST EARNINGS		38	
ADJ TO INTEREST EARNINGS		-	
BUDGETED INTEREST EARNINGS			38
GROSS REVENUE			1,244,131
LESS: 5% STATUTORY REDUCTION FS129.01 (2B)			(62,207)
Borrowing from 4031			(101,601)
EXTERNAL BORROWING			15,412,221
TOTAL REVENUE			<u>\$16,492,544</u>

4135

CHARLOTTE COUNTY UTILITIES  
 FY 2007/08 BUDGET  
 ROTONDA VILLAS & SPRINGS WASTEWATER MSBU  
 FUND # 4135  
 PROPOSED CAPITAL PROGRAM

<u>Utility Internal Services</u>	<u>TOTAL EXP</u>
Project Management	\$ -
Administrative Services	227,688
Equipment Replacement Charges	-
Signing & Marking Materials	-
 SUB-TOTAL UTILITIES SERVICES	 <u>\$ 227,688</u>
 <u>OTHER DIRECT COSTS</u>	
P/S Engineering - CEI	\$ 1,423,050
C/S - Imprv-Other Than Bldgs	372,749
Land Purchase	490,000
Postage-MSBU Notices	2,497
Advertising-Legal	500
Aquatic Weed Svcs.	-
MSBU Notices	-
Reimb-Oper Exp/MSBU	1,844
Commissions/Fees/Other	23,177
Other Miscellaneous	-
SUB-TOTAL OTHER DIRECT COST	<u>\$ 2,313,816</u>
 CONTRACT SERVICES - SEWER INSTALLATION	 9097 <u>9,487,000</u>
 TOTAL WORK PROGRAM	 12,028,504
 DEBT SERVICE (PRINCIPAL & INTEREST)	 Principal 491,282 Interest 693,550
 COLLECTION FEES	 -
 TOTAL MSBU EXPENDITURES	 <u><u>\$ 13,213,336</u></u>

## CHARLOTTE COUNTY UTILITIES PROJECT COST ESTIMATE & ASSESSMENT WORKSHEET WITH USE OF LOW PRESSURE SEWER

**Project Description:** Rotonda Villas and Springs  
**Amount Borrowed** \$ 15,412,221.49  
**Payback Years:** 20 **Interest Rate 4.50%**

Contract Services - Design/Permitting	\$1,423,050
Contract Services - Construction	\$9,487,000
Contract Services - CEI	\$474,350
Grant applied to Project	\$0
Land Purchase	\$490,000
Utilities Services	\$227,688
Postage	\$2,497
Legal Advertising (one time)	\$500
MSBU Admin Fees (GIS)	\$1,844
Collection Fees	\$459,193
Contingency	\$2,846,100
Interest	<u>\$8,284,422</u>
Total with Interest	\$23,696,643
FS129.01 5% statutory uncollectible	<u>\$1,184,832</u>
<b>Total Amount of Collection</b>	<b><u>\$24,881,475</u></b>
Total number of EDU's	3,328.8

<b>TOTAL PER ERU</b>	<b>\$7,474.61</b>
<b>ANNUAL ASSESSMENT</b>	<b>\$373.73</b>

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Reviewed and Approved Date

**Note:** Amounts are preliminary estimates and are subject to revision following project design, permitting and bidding.

FY2008 Capital Improvements Budget / FY 2008 - FY 2012 Project Detail										Project No. C350704					NEW
GENERAL PROJECT DATA:			COMPREHENSIVE PLAN INFORMATION:				PROJECT NEED CRITERIA		PROJECT SCHEDULE		FY08	FY09	FY10	FY11	FY12
Project Title: Rotonda Villas and Springs MSBU Water and Wastewater Expansion			Project listed in CIE? No Comp. Plan reference: No				Safety		Design/Arch		1	2	3	4	1
Functional Area: Utilities-Water & Wastewater			LOS/Concurrency Related: No				Mandate		Land/ROW		2	3	4	1	2
Department: Engineering-R. Vardys							Replace		Construct		3	4	1	2	3
Location: System Wide							Growth X		Equipment		4	1	2	3	4
PROJECT DESCRIPTION:										PROJECT RATIONALE (Include Additional LOS Detail, if necessary):					
<p>To provide water &amp; sewer service to the Rotonda Villas Subdivision. A feasibility study to determine the growth for these areas is needed to include timing recommendations and a subsequent formation of a MSBU would be required. Design Engineer: DMK WO#47</p>															
OPERATING BUDGET IMPACT:										REPLACEMENT COUNTY PROPERTY NO.:					
	Prior Actual	Budget FY07	Est FY07	FY08	FY09	FY 10	FY 11	FY 12	FUTURE	Total					
EXPENDITURE PLAN (000'S)															
Design/Arch/Eng	22	578	80	1,321						1,423					
Land (or ROW)				490						490					
Construction				12,807						12,807					
Interest				694	671	648	625	602	5,044	8,284					
Other				692						692					
Total Project Cost	22	578	80	16,004	671	648	625	602	5,044	23,696					
FUNDING PLAN (000'S)															
R & R Fund															
MSBU Assessments				694	671	648	625	602	5,044	8,284					
O & M Fund	22	578	80	-102											
External Borrowing				15,412						15,412					
Total Funding	22	578	80	16,004	671	648	625	602	5,044	23,696					
LOAN REPAYMENT SCHEDULE (000'S)															
Rotonda Villa/Springs															
MSBU				536	559	582	605	628	11,966	15,412					
TOTAL LOAN REPAYMENT															
OPERATING BUDGET IMPACT (000'S)															
Personal Svc.															
Non-personal															
Capital															
Total Operating															

FISCAL YEAR 2007/2008  
GULF COVE STREET & DRAINAGE UNIT  
MAINTENANCE

Description:

The proposed increase to occupied properties of \$50.00 per ERU and vacant properties of \$59.93 per ERU is to provide for the minimum level of maintenance services, drainage pipe replacement, and to provide for an adequate reserve for current maintenance and future paving needs. The drainage pipe replacement program is needed prior to paving, which is scheduled for 2009. The rate for vacant properties is increased for the additional cost of mowing.

Other Principal Work Program Activities: Recurring maintenance of asphalt, drainage, traffic signs and vegetation control.

Total number of ERUs	Proposed FY 2007/08 Rate	Current FY 2006/07 Rate	FY 2007/08 Requested Increase	Current Maximum Rate	Requested Maximum Rate
Occupied: 1,944.0	125.00	75.00	50.00	76.07	136.00
Vacant: 6,354.6	136.00	76.07	59.93	76.07	136.00

Proposed Revenue and Expenditures FY 2007/2008

Revenue:

Net Assessment Revenue	1,059,901
Estimated Beginning Balance	273,619
Estimated Total Funds Available	1,333,520

Expenditures:

Contract Services	
Mowing	64,966
Vegetation Removal	50,000
Specialty Mowing & Landscaping	65,000
Central/Indirect Charges	4,853
Public Works Services and Materials	602,706
Public Works Administration	91,505
Public Works Equipment Replenishment Charges	64,038
Commission Fees/MSBU Notice Fees	27,509
Estimated Total Expenditures	970,577
Balance as of 9/30/2008	362,943

Committee Approval:

MSDR: T. Musselman

Reviewed and approved by Committee - Yes  
(supporting letter received)

	NO RATE CHANGE
	RATE DECREASE
X	RATE INCREASE - REQUIRES PUBLIC HEARING
	RATE INCREASE - REQUIRES NO PUBLIC HEARING

