

Suncoast Blvd Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	27.000	27.000
<i>Cost per ERU</i>	\$ 94.00	\$ 94.00
Occupied		
<i>Estimated ERU's</i>	282.000	282.000
<i>Cost per ERU</i>	\$ 94.00	\$ 94.00
Current FY23 Vacant & Occupied Rate	\$ 94.00	
Current Maximum Rate	\$ 94.00	

Beginning Balance

Revenues

	Adopted Budget FY2024	Approved Budget FY2025
Assessments & Earnings		
<i>Assessments</i>	29,046	29,046
<i>Interest</i>	357	324
<i>Less 5% Reserve - FS 129.01(2)b</i>	(1,471)	(1,469)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 27,932	\$ 27,901

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	5,000	5,000
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	1,176	1,212
<i>ROW Reclamation</i>	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	1,163	1,163
<i>Operating Exp-PubWrks</i>	6,072	6,072
<i>Road & Bridge Materials</i>	1,616	1,664
<i>Sign Materials</i>	218	228
Internal Charges		
<i>Central/Indirect Srvs</i>	887	931
Purchased Services		
<i>Admin Srvs-PubWrks</i>	-	-
<i>Postage</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	100	100
<i>Collection Fee-Tax Collector</i>	581	581
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs/Sidewalk</i>	-	-
Debt Services		
<i>Principal</i>	17,000	17,000
<i>Interest</i>	3,458	2,901
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	37,271	36,852
Reserves (Ending Fund Balance)	\$ 92,417	\$ 83,466
<i>Reserve %</i>	71.3%	69.4%

Version Date

9/20/2023