

Suncoast Blvd Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Vacant & Occupied Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
27.000	26.000	(1.000)
\$ 94.00	\$ 94.00	\$ -
282.000	282.000	-
\$ 94.00	\$ 94.00	\$ -
\$ 94.00		
\$ 94.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 92,417	\$ 108,465	\$ 16,048
29,046	28,952	(94)
324	380	56
-	-	-
(1,469)	(1,467)	2
-	-	-
-	-	-
\$ 27,901	\$ 27,865	\$ (36)
-	-	-
-	-	-
5,000	5,000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
1,212	1,212	-
-	-	-

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Street Sweeping

Installed Sod

Paving

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes 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>	1,664	1,664	-
<i>Sign Materials</i>	228	228	-
Internal Charges			
<i>Central/Indirect Srvs</i>	931	1,446	515
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	580	(1)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs/Sidewalk</i>	-	-	-
Debt Services			
<i>Principal</i>	17,000	17,000	-
<i>Interest</i>	2,901	2,914	13
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	36,852	37,379	527
Reserves (Ending Fund Balance)	\$ 83,466	\$ 98,951	\$ 15,485
<i>Reserve %</i>	69.4%	72.6%	

Version Date

9/9/2024