Tropical Gulf Acres Street and Drainage MSBU

2 Year Budget

FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
Estimated ERU's	6,220.760	6,220.760
Cost per ERU	$ 102.00	$ 102.00
Occupied		
Estimated ERU's	1,045.350	1,045.350
Cost per ERU	$ 98.00	$ 98.00
Current FY23 Vacant Rate	**$ 102.00**	
Current FY23 Occupied Rate	**$ 98.00**	
Current Maximum Rate	**$ 102.00**	

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	$ 2,198,822	$ 2,127,585
Revenues		
Assessments & Earnings		
Assessments	736,962	736,962
Interest	7,696	7,447
Less 5% Reserve - FS 129.01(2)b	(37,233)	(37,221)
Grant & Subsidy Revenue		
Loans & Borrowing		
Debt Proceeds	-	-
Total Revenue	$707,425	$707,188
Expenditures		
Contract Services		
Engineering	-	-
Other Contractual Srvs	-	-
Concrete Flatwork	15,000	15,000
Street Sweeping	-	-
Installed Sod	-	-
Grading	250,000	250,000
Contract Services; other		
Pipe Lining	20,000	20,000
Right of Way Maint	73,796	76,010
ROW Reclamation	-	-
Specialty Mowing	-	-
Public Works Services		
Equip Repl Charges-PubWrks	46,662	46,508

	Adopted Budget FY2024	Approved Budget FY2025
Operating Exp-PubWrks	252,609	251,599
Road & Bridge Materials	84,206	85,761
Sign Materials	12,590	13,162
Internal Charges		
Central/Indirect Srvs	7,559	7,937
Purchased Services		
Postage-MSBU Notices	-	-
Admin Srvs-PubWrks	-	-
Personal Srvs-InterDept	-	-
Other Current Chrgs and Oblig	-	-
Advertising-Legal	-	-
Fees-Landfill	1,500	1,500
Collection Fee-Tax Collector	14,740	14,740
Materials and Supplies		
Capital Outlay		
Row Acquisition	-	-
Debt Services		
Principal	-	-
Interest	-	-
Total Expenditures	778,662	782,217
Reserves (Ending Fund Balance)	$ 2,127,585	$ 2,052,556
Reserve %	*73.2%*	*72.4%*

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