

Tropical Gulf Acres 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 Rate

Current FY24 Occupied Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
6,220.760	6,155.660	(65.100)
\$ 102.00	\$ 102.00	\$ -
1,045.350	1,109.850	64.500
\$ 98.00	\$ 98.00	\$ -
\$ 102.00		
\$ 98.00		
\$ 102.00		

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
\$ 2,127,585	\$ 2,863,264	\$ 735,679
736,962	736,643	(319)
7,447	10,022	2,575
-	-	-
(37,221)	(37,334)	(113)
-	-	-
-	-	-
\$707,188	\$709,331	\$2,143
-	-	-
-	-	-
15,000	15,000	-
-	-	-
-	-	-
-	-	-
250,000	250,000	-
20,000	20,000	-
76,010	76,010	-
-	-	-
-	-	-

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Street Sweeping

Installed Sod

Grading

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	46,508	46,508	-
<i>Operating Exp-PubWrks</i>	251,599	251,599	-
<i>Road & Bridge Materials</i>	85,761	85,761	-
<i>Sign Materials</i>	13,162	13,162	-
Internal Charges			
<i>Central/Indirect Srvs</i>	7,937	5,438	(2,499)
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Admin Srvs-PubWrks</i>	-	-	-
<i>Personal Srvs-InterDept</i>	-	-	-
<i>Other Current Chrgs and Oblig</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	1,500	1,500	-
<i>Collection Fee-Tax Collector</i>	14,740	14,733	(7)
Materials and Supplies			
Capital Outlay			
<i>Row Acquisition</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
Total Expenditures	782,217	779,711	(2,506)
Reserves (Ending Fund Balance)	\$ 2,052,556	\$ 2,792,884	\$ 740,328
<i>Reserve %</i>	72.4%	78.2%	

Version Date

9/9/2024