

Suncoast Waterway MSBU

Adopted Budget

FY2025

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY24 Vacant and Occupied Rate

Current Maximum Rate

	Approved FY2025	Adopted FY2025	Changes FY2025
	100.100	100.100	-
	\$ 738.07	\$ 738.07	\$ -
	\$ 738.07		
	\$ 1,525.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

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

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue

Expenditures

Contract Services

Legal Svcs

Other Contractual Svcs

Contract Services; other

Survey

Navigational Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Internal Charges

Central/Indirect Svcs

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
	\$ 201,572	\$ 223,737	\$ 22,165
	73,881	73,881	-
	706	784	78
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	(3,730)	(3,734)	(4)
	-	-	-
	\$ 70,857	\$ 70,931	\$ 74
	-	-	-
	-	-	-
	-	-	-
	20	20	-
	827	827	-
	750	510	(240)

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Purchased Services			
<i>Postage</i>	-	-	-
<i>Printing and Binding</i>	-	-	-
<i>Admin. Svs - PW</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	1,478	1,478	-
Materials and Supplies			
Capital Outlay			
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	3,075	2,835	(240)
Reserves (Ending Fund Balance)	\$ 269,354	\$ 291,833	\$ 22,479
<i>Reserve %</i>	98.9%	99.0%	

Version date

9/6/2024