

Don Pedro Knight Island Street and Drainage MSTU

2 Year Budget

FY2024 & FY2025

Valuation

Valuation
Current Millage

FY2024	FY2025
\$ 510,047,763	\$ 561,052,539
1.4410	1.4410

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes 734,979 808,477
Interest 10,763 10,390
Net Inc/(Decr) Fair Market Value-Investments - -
Excess Fees /Property Appraiser - -
Excess Fees /Tax Collector - -
Less 5% Reserve - FS 129.01(2)b (37,288) (40,944)

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds - -

Total Revenue

Expenditures

Contract Services

Engineering - -
Other Contractual Svcs - -
Concrete Flatwork 2,000 2,000
Street Sweeping - -
Grading 500,000 500,000
Installed Sod - -

Contract Services; other

Pipe Lining - -
Right of Way Maint - -
ROW Reclamation - -
Specialty Mowing - -

	Adopted Budget FY2024	Approved Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	2,352	2,352
<i>Operating Exp-PubWrks</i>	21,624	21,624
<i>Road & Bridge Materials</i>	7,632	7,638
<i>Sign Materials</i>	598	625
Internal Charges		
<i>Central/Indirect Svcs</i>	6,349	6,666
Purchased Services		
<i>R/M-Bridges</i>	-	-
<i>Other Current Chrgs and Oblig</i>	7,500	7,500
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Property Appraiser</i>	14,700	16,170
<i>Collection Fee-Tax Collector</i>	14,700	16,170
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	15,000	15,000
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
Project Costs		
<i>Don Pedro Bridge Maint Plan</i>		
<i>Engineering</i>	13,383	10,000
<i>Construction</i>	197,222	40,000
<i>Labor</i>	11,379	3,000
Total Expenditures	814,939	649,245
Reserves (Ending Fund Balance)	\$ 2,968,542	\$ 3,097,220
<i>Reserve %</i>	78.5%	82.7%

Version Date

9/20/2023

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Don Pedro Bridge Maintenance Plan	222	53	0	53	0	53	381
Englewood East Bridge Maintenance Plan	2,533	31	47	33	0	0	2,643
GPC Bridge Maintenance and Rehabilitation Program	776	790	705	336	0	0	2,607
Grove City Bridge Rehabilitation	0	110	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	402	38	0	38	0	0	478
NWPC Bridge Maintenance and Rehabilitation Program	1,578	449	680	0	0	0	2,707
Placida Bridge Rehabilitation Plan	302	0	18	49	0	0	369
Rotonda West Bridge Maintenance Program	9,200	92	171	565	0	0	10,028
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,146	662	108	329	0	0	5,245
TOTAL	19,160	2,224	1,747	1,402	0	53	24,586