

Don Pedro Knight Island Street and Drainage MSTU

Adopted Budget
FY2025

Valuation

Valuation
Current Millage

Approved FY2025	Adopted FY2025	Changes FY2025
\$ 510,047,763	\$ 560,967,285	\$ 50,919,522
1.4410	1.4410	-

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes 808,477
Interest 10,390
Interest-L.G.S.F.T.F. -
Net Inc/(Decr) Fair Market Value-Investments -
Interest-Tax Coll -
Excess Fees /Property Appraiser -
Excess Fees /Tax Collector -
Less 5% Reserve - FS 129.01(2)b (40,944)

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds -

Total Revenue

Expenditures

Contract Services

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

Contract Services; other

Pipe Lining 2,000
Right of Way Maint -
ROW Reclamation -
Specialty Mowing -

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 2,968,542	\$ 3,610,107	\$ 641,565
808,477	808,354	(123)
10,390	12,636	2,246
-	-	-
-	-	-
-	-	-
-	-	-
(40,944)	(41,050)	(106)
-	-	-
\$ 777,923	\$ 779,940	\$ 2,017
-	-	-
-	-	-
-	-	-
-	-	-
500,000	500,000	-
-	-	-
2,000	2,000	-
-	-	-
-	-	-
-	-	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes 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>	7,638	7,638	-
<i>Sign Materials</i>	625	625	-
Internal Charges			
<i>Central/Indirect Srvs</i>	6,666	8,592	1,926
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>	16,170	16,168	(2)
<i>Collection Fee-Tax Collector</i>	16,170	16,168	(2)
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>	10,000	15,578	5,578
<i>Construction</i>	40,000	37,287	(2,713)
<i>Labor</i>	3,000	5,183	2,183
Total Expenditures	649,245	656,215	6,970
Reserves (Ending Fund Balance)	\$ 3,097,220	\$ 3,733,832	\$ 636,612
<i>Reserve %</i>	82.7%	85.1%	

Version Date

9/8/2024

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Don Pedro Bridge Maintenance Plan	58	0	53	0	53	0	164
Englewood East Bridge Maintenance Plan	2,440	47	33	0	0	0	2,520
GPC Bridge Maintenance and Rehabilitation Program	772	790	705	336	0	0	2,603
Grove City Bridge Rehabilitation	110	0	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	353	0	38	0	0	0	391
NWPC Bridge Maintenance and Rehabilitation Program	2,137	680	0	0	0	0	2,817
Placida Bridge Rehabilitation Plan	0	39	49	0	0	0	88
Rotonda West Bridge Maintenance Program	8,863	171	565	0	0	0	9,598
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,844	1,305	720	0	0	0	6,869
TOTAL	19,578	3,032	2,181	336	53	0	25,179