

Manasota Key Street and Drainage MSTU

Adopted Budget
FY2025

Valuation

Valuation
Current Millage

Approved FY2025	Adopted FY2025	Changes FY2025
\$ 698,725,904	\$ 841,703,870	\$ 142,977,966
0.7798	0.7798	-

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes

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

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Street Sweeping

Installed Sod

Landscaping

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Lighting Materials

Road & Bridge Materials

Sign Materials

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 1,128,851	\$ 1,773,882	\$ 645,031
599,353	656,361	57,008
3,951	6,209	2,258
-	-	-
(30,166)	(33,129)	(2,963)
-	-	-
\$ 573,138	\$ 629,441	\$ 56,303
-	-	-
35,000	35,000	-
5,000	5,000	-
-	-	-
-	-	-
10,000	10,000	-
-	-	-
-	-	-
-	-	-
76,291	76,291	-
13,585	13,585	-
90,771	90,771	-
-	-	-
69,219	69,219	-
2,051	2,051	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Internal Charges			
<i>Central/Indirect Srvs</i>	9,031	5,467	(3,564)
Purchased Services			
<i>Personal Srvs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	4,500	4,500	-
<i>Utility Service-Water/Sewer</i>	6,000	6,000	-
<i>Utility Service-Traffic Signls/Lights</i>	3,000	3,000	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	250	250	-
<i>Property Appraiser</i>	11,988	13,128	1,140
<i>Collection Fee-Tax Collector</i>	11,988	13,128	1,140
Materials and Supplies			
<i>Equipment-Over \$1,000/Under \$5,000 Each</i>	-	-	-
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	30,000	30,000	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
Project Costs			
<i>Manasota Key Community Plan</i>			
<i>Engineering</i>	-	310,906	310,906
<i>Construction</i>	-	-	-
<i>Labor</i>	-	84,438	84,438
Total Expenditures	378,674	772,734	394,060
Reserves (Ending Fund Balance)	\$ 1,323,315	\$ 1,630,589	\$ 307,274
<i>Reserve %</i>	77.8%	67.8%	

Version Date

9/9/2024

FY2025 Capital Improvements Budget / FY 2025 - FY 2030 Project Detail														Project No. c411406																																																																																																																																																																																																																																																																																																																																																																																																																							
GENERAL PROJECT DATA:						Status In Progress		CONCURRENCY REQUIREMENTS:						(Y/N)		PROJECT NEED		PROJECT SCHEDULE		FY25		FY26		FY27		FY28		FY29		FY30																																																																																																																																																																																																																																																																																																																																																																																																							
Project Title: Manasota Key Community Plan						Does project add new capacity?						No		Safety		Design/Arch		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4		1 2 3 4																																																																																																																																																																																																																																																																																																																																																																																																									
Functional Area: Community Development						Is project required to maintain level of service:						No		Mandate X		Land/ROW																																																																																																																																																																																																																																																																																																																																																																																																																					
Department: Public Works/Engineering						- Within 5 years? List project in CIE						No		Replace		Construct																																																																																																																																																																																																																																																																																																																																																																																																																					
Location: Manasota Key MSTU/West County						- From 6 to 10 years? Monitor Annually								Maint		Equipment																																																																																																																																																																																																																																																																																																																																																																																																																					
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1) Construct a sidewalk with decorative lighting and landscaping on Gulf Blvd from roundabout to Stump Pass Beach Park. 2) Design a sidewalk on Gulf Blvd North from existing sidewalk to Sarasota County Line with decorative lighting. 3) Construct a sidewalk on N. Beach Blvd from existing sidewalk to Sarasota County Line with decorative lighting.														The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the area.																																																																																																																																																																																																																																																																																																																																																																																																																							
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