

Peace River Shores Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY23 Vacant Rate

Current FY23 Occupied Rate

Current Maximum Rate

	FY2024	FY2025
	1,308.850	1,308.850
\$	265.00	\$ 265.00
	406.350	406.350
\$	261.72	\$ 261.72
\$	265.00	
\$	261.72	
\$	265.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant

Loans & Borrowing

Debt Proceeds

Total Revenue

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

Grading

	Adopted Budget FY2024	Approved Budget FY2025
\$	1,579,077	\$ 1,480,815
	453,196	453,196
	5,527	5,183
	(22,660)	(22,660)
	-	-
	-	-
\$	436,063	\$ 435,719
	-	-
	-	-
	5,000	5,000
	-	-
	-	-
	-	-
	-	-
	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	15,572	16,040
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	21,177	20,986
<i>Operating Exp-PubWrks</i>	130,383	128,828
<i>Road & Bridge Materials</i>	75,391	75,977
<i>Sign Materials</i>	5,192	5,356
Internal Charges		
<i>Central/Indirect Srvs</i>	5,046	5,298
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Collection Fee-Tax Collector</i>	9,064	9,064
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	232,000	232,000
<i>Interest</i>	15,000	5,000
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	534,325	524,049
Reserves (Ending Fund Balance)	\$ 1,480,815	\$ 1,392,485
<i>Reserve %</i>	73.5%	72.7%

Version Date

9/20/2023