Peace River Shores Street and Drainage MSBU

2 Year Budget FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant	FY2024
Estimated ERU's	1,308.8
Cost per ERU	\$ 265.
Occupied	
Estimated ERU's	406.3
Cost per ERU	\$ 261.
Current FY23 Vacant Rate	\$ 265.
Current FY23 Occupied Rate	\$ 261.
Current Maximum Rate	\$ 265.

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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 Srvs Concrete Flatwork Drainage Street Sweeping Installed Sod Paving Grading

Adopted	Δ	Approved
Budget		Budget
FY2024		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
-		-
-		-
-		-
-		-
-		-

FY2025

1,308.850

265.00

406.350

261.72

,308.850

265.00

406.350

261.72

265.00 261.72 265.00

Contract Services; other Pipe Lining 20,000 20,000 Right of Way Maint 15,572 16,040 ROW Reclamation		Adopted Budget FY2024	Approved Budget FY2025
Right of Way Maint 15,572 16,040 ROW Reclamation - - Specialty Mowing - - Public Works Services 21,177 20,986 Equip Repl Charges-PubWrks 130,383 128,828 Operating Exp-PubWrks 130,383 128,828 Road & Bridge Materials 75,391 75,977 Sign Materials 5,192 5,356 Internal Charges 5,046 5,298 Central/Indirect Srvs 5,046 5,298 Purchased Services - - Postage-MSBU Notices - - Personal Srvs-InterDept - - Postage - - Utility Service-Electricity - - Advertising-Legal - - Fees-Landfill 500 500 Collection Fee-Tax Collector 9,064 9,064 Materials and Supplies - - Capital Outlay - - - Interest 15,000 5,000 Other Debt Service Costs - - <td>Contract Services; other</td> <td></td> <td></td>	Contract Services; other		
ROW Reclamation	Pipe Lining	20,000	20,000
Specialty Mowing	Right of Way Maint	15,572	16,040
Public Works Services Equip Repl Charges-PubWrks 21,177 20,986 Operating Exp-PubWrks 130,383 128,828 Road & Bridge Materials 75,391 75,977 Sign Materials 5,192 5,356 Internal Charges 5,046 5,298 Central/Indirect Srvs 5,046 5,298 Purchased Services - - Postage ASBU Notices - - Personal Srvs-InterDept - - Postage - - Utility Service-Electricity - - Advertising-Legal - - Fees-Landfill 500 500 Collection Fee-Tax Collector 9,064 9,064 Materials and Supplies - - Capital Outlay - - Interest 15,000 5,000 Other Debt Service Costs - - Total Expenditures 534,325 524,049	ROW Reclamation	-	-
Equip Repl Charges-PubWrks 21,177 20,986 Operating Exp-PubWrks 130,383 128,828 Road & Bridge Materials 75,391 75,977 Sign Materials 5,192 5,356 Internal Charges 5,046 5,298 Central/Indirect Srvs 5,046 5,298 Purchased Services - - Postage-MSBU Notices - - Personal Srvs-InterDept - - Postage - - Utility Service-Electricity - - Advertising-Legal - - Fees-Landfill 500 500 Collection Fee-Tax Collector 9,064 9,064 Materials and Supplies - - Capital Outlay - - Imprv-Other Than Bldgs - - Debt Services - - - Principal 232,000 232,000 Interest 15,000 5,000 Other Debt Service Costs - - Total Expenditures 534,325 524,049	Specialty Mowing	-	-
Operating Exp-PubWrks 130,383 128,828 Road & Bridge Materials 75,391 75,977 Sign Materials 5,192 5,356 Internal Charges 5,046 5,298 Central/Indirect Srvs 5,046 5,298 Purchased Services - - Postage-MSBU Notices - - Personal Srvs-InterDept - - Postage - - Utility Service-Electricity - - Advertising-Legal - - Fees-Landfill 500 500 Collection Fee-Tax Collector 9,064 9,064 Materials and Supplies - - Capital Outlay - - Imprv-Other Than Bldgs - - Debt Services - - Principal 232,000 232,000 Interest 15,000 5,000 Other Debt Service Costs - - Total Expenditures 534,325 524,049	Public Works Services		
Road & Bridge Materials 75,391 75,977 Sign Materials 5,192 5,356	Equip Repl Charges-PubWrks	21,177	20,986
Sign Materials 5,192 5,356 Internal Charges 5,046 5,298 Central/Indirect Srvs 5,046 5,298 Purchased Services	Operating Exp-PubWrks	130,383	128,828
Internal Charges	Road & Bridge Materials	75,391	75,977
Central/Indirect Srvs	Sign Materials	5,192	5,356
Purchased Services -	Internal Charges		
Postage-MSBU Notices	Central/Indirect Srvs	5,046	5,298
Personal Srvs-InterDept	Purchased Services		
Postage	Postage-MSBU Notices	-	-
Utility Service-Electricity	Personal Srvs-InterDept	-	-
Advertising-Legal	Postage	-	-
Fees-Landfill 500 500 Collection Fee-Tax Collector 9,064 9,064 Materials and Supplies - - Capital Outlay - - Imprv-Other Than Bldgs - - Principal 232,000 232,000 Interest 15,000 5,000 Other Debt Service Costs - - Total Expenditures 534,325 524,049 Reserves (Ending Fund Balance) \$ 1,480,815 \$ 1,392,485	Utility Service-Electricity	-	-
Collection Fee-Tax Collector 9,064 9,064 Materials and Supplies Capital Outlay - - Imprv-Other Than Bldgs - - - Debt Services Principal 232,000 232,000 5,000 Interest 15,000 5,000 5,000 Other Debt Service Costs - - - Total Expenditures 534,325 524,049 Reserves (Ending Fund Balance) \$ 1,480,815 \$ 1,392,485	Advertising-Legal	-	-
Materials and Supplies Capital Outlay -	Fees-Landfill	500	500
Capital Outlay Imprv-Other Than Bldgs -	Collection Fee-Tax Collector	9,064	9,064
Imprv-Other Than Bldgs	Materials and Supplies		
Debt Services 232,000 232,000 232,000 5,000 6,000 7,000 <td>Capital Outlay</td> <td></td> <td></td>	Capital Outlay		
Principal Interest 232,000 232,000 5,000 5,000 Other Debt Service Costs - - - - Total Expenditures 534,325 524,049 Reserves (Ending Fund Balance) \$ 1,480,815 \$ 1,392,485	Imprv-Other Than Bldgs	-	-
Interest 15,000 5,000 Other Debt Service Costs - - Total Expenditures 534,325 524,049 Reserves (Ending Fund Balance) \$ 1,480,815 \$ 1,392,485	Debt Services		
Other Debt Service Costs - - - Total Expenditures 534,325 524,049 Reserves (Ending Fund Balance) \$ 1,480,815 \$ 1,392,485	Principal	232,000	232,000
Total Expenditures 534,325 524,049 Reserves (Ending Fund Balance) \$ 1,480,815 \$ 1,392,485	Interest	15,000	5,000
Reserves (Ending Fund Balance) \$ 1,480,815 \$ 1,392,485	Other Debt Service Costs	-	-
, , ,	Total Expenditures	534,325	524,049
, , ,	Reserves (Fnding Fund Balance)	\$ 1,480,815	\$ 1392485
BESHIVE % 1 / 5 9% 1 / 7 / 7%	Reserves (Ending Fund Balance) Reserve %	73.5%	72.7%

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