

South Punta Gorda Heights 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
	587.300	587.300
\$	243.41	\$ 243.41
	311.200	311.200
\$	240.00	\$ 240.00
\$	243.41	
\$	240.00	
\$	243.41	

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

	Adopted Budget FY2024	Approved Budget FY2025
\$	236,871	\$ 206,867
	217,643	217,643
	830	725
	(10,924)	(10,919)
	-	-
	-	-
\$	207,549	\$ 207,449
	-	-
	-	-
	-	-
	-	-
	1,122	1,156
	-	-
	-	-
	-	-
	-	-
	7,448	7,672
	-	-
	-	-

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

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>	5,760	5,760
<i>Operating Exp-PubWrks</i>	38,765	38,765
<i>Road & Bridge Materials</i>	12,499	12,783
<i>Sign Materials</i>	1,527	1,596
Internal Charges		
<i>Central/Indirect Svcs</i>	4,229	4,440
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	100	100
<i>Collection Fee-Tax Collector</i>	4,353	4,353
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	141,750	141,750
<i>Interest</i>	20,000	15,000
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	237,553	233,375
Reserves (Ending Fund Balance)	\$ 206,867	\$ 180,941
<i>Reserve %</i>	46.5%	43.7%

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