

South Punta Gorda Heights Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Vacant Rate

Current FY24 Occupied Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
587.300	579.300	(8.000)
\$ 243.41	\$ 243.41	\$ -
311.200	310.600	(0.600)
\$ 240.00	\$ 240.00	\$ -
\$ 243.41		
\$ 240.00		
\$ 243.41		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant

Loans & Borrowing

Debt Proceeds

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 206,867	\$ 273,484	\$ 66,617
217,643	215,552	(2,091)
725	958	233
-	-	-
(10,919)	(10,826)	93
-	-	-
-	-	-
-	-	-
\$ 207,449	\$ 205,684	\$ (1,765)
-	-	-
-	-	-
-	-	-
-	-	-
1,156	1,156	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
7,672	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

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes 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>	12,783	12,783	-
<i>Sign Materials</i>	1,596	1,596	-
Internal Charges			
<i>Central/Indirect Srvs</i>	4,440	9,014	4,574
Purchased Services			
<i>Personal Srvs-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	4,312	(41)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	141,750	141,750	-
<i>Interest</i>	15,000	12,083	(2,917)
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	233,375	234,991	1,616
Reserves (Ending Fund Balance)	\$ 180,941	\$ 244,177	\$ 63,236
<i>Reserve %</i>	43.7%	51.0%	

Version Date

9/9/2024