

South PG Heights West Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant	FY2024	FY2025
<i>Estimated ERU's</i>	825.600	825.600
<i>Cost per ERU</i>	\$ 209.41	\$ 209.41
Occupied		
<i>Estimated ERU's</i>	251.000	251.000
<i>Cost per ERU</i>	\$ 206.00	\$ 206.00
Current FY23 Vacant Rate	\$ 209.41	
Current FY23 Occupied Rate	\$ 206.00	
Current Maximum Rate	\$ 209.41	

Beginning Balance

Revenues

Assessments & Earnings	Adopted Budget FY2024	Approved Budget FY2025
<i>Assessments</i>	224,595	224,595
<i>Interest</i>	1,947	1,867
<i>Less 5% Reserve - FS 129.01(2)b</i>	(11,328)	(11,324)
Grant & Subsidy Revenue		
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 215,214	\$ 215,138

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	-	-
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Contract Services; other		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	10,156	10,461
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	5,998	5,998
<i>Operating Exp-PubWrks</i>	39,916	39,916
<i>Road & Bridge Materials</i>	17,884	18,128
<i>Sign Materials</i>	1,575	1,647
Internal Charges		
<i>Central/Indirect Srvs</i>	4,029	4,230
Purchased Services		
<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>	4,492	4,492
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	133,750	133,750
<i>Interest</i>	20,000	15,000
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	238,300	234,122
Reserves (Ending Fund Balance)	\$ 533,190	\$ 514,206
<i>Reserve %</i>	69.1%	68.7%

Version Date

9/20/2023