

South PG Heights West 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
825.600	817.600	(8.000)
\$ 209.41	\$ 209.41	\$ -
251.000	260.100	9.100
\$ 206.00	\$ 206.00	\$ -
\$ 209.41		
\$ 206.00		
\$ 209.41		

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

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 533,190	\$ 635,010	\$ 101,820
224,595	224,795	200
1,867	2,223	356
-	-	-
(11,324)	(11,351)	(27)
-	-	-
-	-	-
\$ 215,138	\$ 215,667	\$ 529
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Contract Services; other			
<i>Pipe Lining</i>	-	-	-
<i>Right of Way Maint</i>	10,461	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>	18,128	18,128	-
<i>Sign Materials</i>	1,647	1,647	-
Internal Charges			
<i>Central/Indirect Srvs</i>	4,230	9,619	5,389
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	4,496	4
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	133,750	133,750	-
<i>Interest</i>	15,000	14,454	(546)
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	234,122	238,969	4,847
Reserves (Ending Fund Balance)	\$ 514,206	\$ 611,708	\$ 97,502
<i>Reserve %</i>	68.7%	71.9%	

Version Date

9/9/2024