Punta Gorda Non Urban Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU	Approved FY2025	Adopted FY2025	Changes FY2025
Vacant			
Estimated ERU's	2,388.128	2,227.310	(160.818)
Cost per ERU	$ 217.25	$ 217.25	$ -
Occupied			
Estimated ERU's	4,836.720	4,859.870	23.150
Cost per ERU	$ 211.78	$ 211.78	$ -
Current FY24 Vacant Rate	**$ 217.25**		
Current FY24 Occupied Rate	**$ 211.78**		
Current Maximum Rate	**$ 217.25**		

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Beginning Balance	$ 3,886,597	$ 4,416,784	$ 530,187
Revenues			
Assessments & Earnings			
Assessments	1,543,142	1,513,107	(30,035)
Interest	5,401	15,459	10,058
Interest Earnings-L.G.S.F.T.F.	-	-	-
Less 5% Reserve - FS 129.01(2)b	(77,428)	(76,429)	999
Grant & Subsidy Revenue			
State Grant	-	-	-
Loans & Borrowing			
Debt Proceeds	-	-	-
Total Revenue	$ 1,471,115	$ 1,452,137	$ (18,978)
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	15,000	15,000	-
Drainage	-	-	-
Street Sweeping	1,156	1,156	-
Installed Sod	-	-	-
Paving	-	-	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Contract Services; other			
Pipe Lining	150,000	150,000	-
Right of Way Maint	39,052	39,052	-
ROW Reclamation	-	-	-
Specialty Mowing	5,857	14,497	8,640
Public Works Services			
Equip Repl Charges-PubWrks	69,650	69,650	-
Operating Exp-PubWrks	415,440	415,440	-
Road & Bridge Materials	182,279	182,279	-
Sign Materials	13,596	13,596	-
Internal Charges			
Central/Indirect Srvs	26,810	37,210	10,400
Purchased Services			
Postage-MSBU Notices	-	-	-
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Other Current Chrgs and Oblig	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	10,000	10,000	-
Collection Fee-Tax Collector	30,863	30,263	(600)
Materials and Supplies			
Capital Outlay			
ROW Acquisition	-	-	-
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	530,000	1,120,000	590,000
Interest	30,000	26,044	(3,956)
Other Debt Service Costs	150	-	(150)
Total Expenditures	1,519,853	2,124,187	604,334
Reserves (Ending Fund Balance)	$ 3,837,859	$ 3,744,734	$ (93,125)
Reserve %	*71.6%*	*63.8%*	

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