

Sandhill Street and Drainage MSTU

2 Year Budget

FY2024 & FY2025

Valuation

Valuation

Current Millage

FY2024	FY2025
\$ 262,705,859	\$ 288,976,445
0.7062	0.7062

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

Adopted Budget FY2024	Approved Budget FY2025
\$ 901,454	\$ 1,041,798
185,523	204,075
3,156	3,647
(9,434)	(10,387)
\$ 179,245	\$ 197,335
30,000	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
24	24
438	438

Expenditures

Contract Services

Engineering

Other Contractual Srvs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

	Adopted Budget FY2024	Approved Budget FY2025
Internal Charges		
<i>Central/Indirect Svcs</i>	1,017	1,068
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Property Appraiser</i>	3,711	4,082
<i>Collection Fee-Tax Collector</i>	3,711	4,082
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
Total Expenditures	38,901	9,694
Reserves (Ending Fund Balance)	\$ 1,041,798	\$ 1,229,439
<i>Reserve %</i>	96.4%	99.2%

Version Date

9/20/2023