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

Budget FY2024 FY2025		Adopted	Approved
Seginning Balance Segi		•	•
Revenues			
Assessments & Earnings	Beginning Balance	\$ 901,454	\$ 1,041,798
Assessments & Earnings	Povonuos		
Ad Valorem Taxes 185,523 204,075 Interest 3,156 3,647 Less 5% Reserve - FS 129.01(2)b (9,434) (10,387) Grant & Subsidy Revenue (9,434) (10,387) Loans & Borrowing 179,245 197,335 Expenditures 2 197,335 Expenditures 30,000 - Engineering 30,000 - Other Contractual Srvs - - Concrete Flatwork - - Drainage - - Street Sweeping - - Installed Sod - - Contract Services; other - - Pipe Lining - - Right of Way Maint - -			
Interest	_	405 500	004.075
Less 5% Reserve - FS 129.01(2)b (9,434) (10,387) Grant & Subsidy Revenue \$ 179,245 \$ 197,335 Expenditures \$ 179,245 \$ 197,335 Expenditures \$ 20,000 - Contract Services - - Engineering 30,000 - Other Contractual Srvs - - Concrete Flatwork - - Drainage - - Street Sweeping - - Installed Sod - - Contract Services; other - - Pipe Lining - - Right of Way Maint - -		•	· ·
Grant & Subsidy Revenue Loans & Borrowing Total Revenue \$ 179,245 \$ 197,335 Expenditures Contract Services Engineering Other Contractual Srvs Concrete Flatwork Drainage Street Sweeping Installed Sod Contract Services; other Pipe Lining Right of Way Maint \$ 179,245 \$ 197,335		· ·	
Loans & Borrowing	` ,	(9,434)	(10,387)
Expenditures \$ 179,245 \$ 197,335 Expenditures \$ 20,000	_		
Expenditures Contract Services Engineering 30,000 Other Contractual Srvs - Concrete Flatwork - Drainage - Street Sweeping - Installed Sod - Contract Services; other Pipe Lining - Right of Way Maint -			
Contract Services 30,000 - Engineering 30,000 - Other Contractual Srvs - - Concrete Flatwork - - Drainage - - Street Sweeping - - Installed Sod - - Contract Services; other - - Pipe Lining - - Right of Way Maint - -	Total Revenue	\$ 179,245	\$ 197,335
Contract Services 30,000 - Engineering 30,000 - Other Contractual Srvs - - Concrete Flatwork - - Drainage - - Street Sweeping - - Installed Sod - - Contract Services; other - - Pipe Lining - - Right of Way Maint - -			
Engineering 30,000 - Other Contractual Srvs - - Concrete Flatwork - - Drainage - - Street Sweeping - - Installed Sod - - Contract Services; other - - Pipe Lining - - Right of Way Maint - -	<u>Expenditures</u>		
Other Contractual Srvs	Contract Services		
Concrete Flatwork Drainage Street Sweeping Installed Sod Contract Services; other Pipe Lining Right of Way Maint Right of Way Maint	Engineering	30,000	-
Drainage	Other Contractual Srvs	-	-
Street Sweeping	Concrete Flatwork	-	-
Installed Sod Contract Services; other Pipe Lining Right of Way Maint	Drainage	-	-
Contract Services; other Pipe Lining Right of Way Maint	Street Sweeping	-	-
Pipe Lining Right of Way Maint	Installed Sod	-	-
Right of Way Maint	Contract Services; other		
Right of Way Maint	Pipe Lining	-	-
ROW Reclamation		-	-
	ROW Reclamation	-	-
Specialty Mowing	Specialty Mowing	-	-
Public Works Services			
Equip Repl Charges-PubWrks 24 24	Equip Repl Charges-PubWrks	24	24
Operating Exp-PubWrks 438 438		438	438

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

Version Date 9/20/2023