

South PG Heights East Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY23 Vacant Rate

Current FY23 Occupied Rate

Current Maximum Rate

	FY2024	FY2025
	126.900	126.900
\$	107.13	\$ 107.13
	493.300	493.300
\$	85.13	\$ 85.13
\$	107.13	
\$	85.13	
\$	222.54	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

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

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

	Adopted Budget FY2024	Approved Budget FY2025
\$	531,107	\$ 442,561
	55,590	55,590
	1,859	1,549
	(2,873)	(2,857)
	-	-
	-	-
\$	54,576	\$ 54,282
	-	-
	-	-
	5,000	5,000
	-	-
	-	-
	-	-
	-	-
	20,000	20,000
	1,524	1,570
	-	-
	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	10,876	10,876
<i>Operating Exp-PubWrks</i>	68,009	68,009
<i>Road & Bridge Materials</i>	34,229	34,649
<i>Sign Materials</i>	1,249	1,306
Internal Charges		
<i>Central/Indirect Svcs</i>	923	969
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	200	200
<i>Collection Fee-Tax Collector</i>	1,112	1,112
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	143,122	143,691
Reserves (Ending Fund Balance)	\$ 442,561	\$ 353,152
<i>Reserve %</i>	75.6%	71.1%

Version Date

9/20/2023