

South PG Heights East 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
126.900	127.300	0.400
\$ 107.13	\$ 107.13	\$ -
493.300	494.000	0.700
\$ 85.13	\$ 85.13	\$ -
\$ 107.13		
\$ 85.13		
\$ 222.54		

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

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 442,561	\$ 549,450	\$ 106,889
55,590	55,692	102
1,549	1,924	375
-	-	-
(2,857)	(2,881)	(24)
-	-	-
-	-	-
\$ 54,282	\$ 54,735	\$ 453
Expenditures		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	5,000	5,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	1,570	1,570
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes 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>	34,649	34,649	-
<i>Sign Materials</i>	1,306	1,306	-
Internal Charges			
<i>Central/Indirect Svcs</i>	969	749	(220)
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	1,114	2
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	143,691	143,473	(218)
Reserves (Ending Fund Balance)	\$ 353,152	\$ 460,712	\$ 107,560
<i>Reserve %</i>	71.1%	76.3%	

Version Date 9/9/2024