

South Bridge Waterway MSBU

2 Year Budget

FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY23 Rate

Current Maximum Rate

FY2024	FY2025
88.000	88.000
\$ -	\$ -
\$ -	
\$ 1,190.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Net Inc/(Decr) Fair Market Value-Investments

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Interfund Trf-Canal Maint

Loans & Borrowing

Debt Proceeds

Total Revenue

Adopted Budget FY2024	Approved Budget FY2025
\$ 34,942	\$ 33,904
-	-
123	119
-	-
-	-
(7)	(6)
-	-
-	-
\$ 116	\$ 113

	Adopted Budget FY2024	Approved Budget FY2025
<u>Expenditures</u>		
Contract Services		
<i>Legal Svcs</i>	-	-
<i>Other Contractual Svcs</i>	-	-
Contract Services; other		
<i>Survey</i>	-	-
<i>Navigational Trimming</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	59	59
<i>Operating Exp-PubWrks</i>	1,095	1,095
Internal Charges		
<i>Central/Indirect Svcs</i>	-	-
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Collection Fee-Tax Collector</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
Total Expenditures	1,154	1,154
Reserves (Ending Fund Balance)	\$ 33,904	\$ 32,863
<i>Reserve %</i>	96.7%	96.6%

Version Date

9/20/2023