

Boca Grande Street and Drainage MSBU
2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	27.000	27.000
<i>Cost per ERU</i>	\$ 280.00	\$ 280.00
Occupied		
<i>Estimated ERU's</i>	680.730	680.730
<i>Cost per ERU</i>	\$ 280.00	\$ 280.00
Current FY23 Rate	\$ 135.00	
Current Maximum Rate	\$ 400.00	

Beginning Balance

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 159,334	\$ 177,315
Revenues		
Assessments & Earnings		
<i>Assessments</i>	198,165	198,165
<i>Interest</i>	558	621
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(9,937)	(9,940)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 188,786	\$ 188,846
Expenditures		
Contract Services		
<i>Engineering</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Other Contractual Svrs</i>	105,000	110,250
<i>Concrete Flatwork</i>	5,000	5,000
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Contract Services; other		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	5,680	5,680
<i>Operating Exp-PubWrks</i>	37,896	37,896
<i>Road & Bridge Materials</i>	6,153	6,296
<i>Sign Materials</i>	3,978	4,159
Internal Charges		
<i>Central/Indirect Svrs</i>	2,384	2,503
Purchased Services		
<i>Travel & Per Diem</i>	-	-
<i>Postage</i>	-	-
<i>Utility Srv-Water/Sewer</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Other Current Chrgs and Oblig</i>	250	250
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Collection Fee-Tax Collector</i>	3,964	3,964
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
<i>Imprv-Other Than Bldgs/Sidewalks</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
Total Expenditures	170,805	176,498
Reserves (Ending Fund Balance)	\$ 177,315	\$ 189,663
<i>Reserve %</i>	50.9%	51.8%