

Boca Grande Street and Drainage MSBU

Proposed 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 Rate

Current Maximum Rate

Approved FY2025	Proposed FY2025	Changes FY2025
27.000	21.000	(6.000)
\$ 280.00	\$ 280.00	\$ -
680.730	680.730	-
\$ 280.00	\$ 280.00	\$ -
\$ 280.00		
\$ 400.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L. G. S. F. T. F.

Net Inc/(Decr) Fair Market Value-Investments

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Loans & Borrowing

Debt Proceeds

Total Revenue

Expenditures

Contract Services

Engineering

Street Sweeping

Other Contractual Srvs

Concrete Flatwork

Installed Sod

Paving

Approved Budget FY2025	Proposed Budget FY2025	Budget Changes FY2025
\$ 177,315	\$ 271,871	\$ 94,556
198,165	196,485	(1,680)
621	952	331
-	-	-
-	-	-
-	-	-
(9,940)	(9,872)	68
-	-	-
\$ 188,846	\$ 187,565	\$ (1,281)
-	-	-
-	-	-
110,250	110,250	-
5,000	5,000	-
-	-	-
-	-	-

	Approved Budget FY2025	Proposed Budget FY2025	Budget Changes 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>	6,296	6,296	-
<i>Sign Materials</i>	4,159	4,159	-
Internal Charges			
<i>Central/Indirect Srvs</i>	2,503	1,506	(997)
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	3,930	(34)
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	176,498	175,467	(1,031)
Reserves (Ending Fund Balance)	\$ 189,663	\$ 283,969	\$ 94,306
<i>Reserve %</i>	51.8%	61.8%	

Version Date

6/4/2024