Deep Creek 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							
1,764.200		1,764.200						
\$ 305.00	\$	305.00						
6,909.510		6,909.510						
\$ 305.00	\$	305.00						
\$ 197.64								
\$ 187.94								
\$ 305.00								

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 Srvs
Concrete Flatwork
Drainage
Street Sweeping
Installed Sod
Paving

Adopted Budget FY2024	Approved Budget FY2025
\$ 1,802,982	\$ 1,505,765
2,645,482	2,645,482
6,311	5,271
(132,590)	(132,538)
-	-
-	_
\$ 2,519,203	\$ 2,518,215
-	-
-	-
25,000	25,000
-	-
-	-
-	-
-	-

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	Adopted	Approved
	Budget	Budget
	FY2024	FY2025
Contract Services; other		
Pipe Lining	300,000	300,000
Right of Way Maint	30,279	31,188
ROW Reclamation	-	-
Specialty Mowing	17,304	17,824
Public Works Services		
Equip Repl Charges-PubWrks	115,730	115,730
Operating Exp-PubWrks	726,634	726,634
Road & Bridge Materials	380,786	383,776
Sign Materials	25,927	27,106
Internal Charges		
Central/Indirect Srvs	27,522	28,898
Purchased Services		
Personal Srvs-InterDept	-	-
Postage	-	-
Printing & Binding	-	-
Other Current Chrgs and Oblig	-	-
Advertising-Legal	-	-
Fees-Landfill	20,000	20,000
Collection Fee-Tax Collector	52,910	52,910
Materials and Supplies		
Capital Outlay		
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	535,300	535,300
Interest	74,108	54,819
Other Debt Service Costs	-	-
Project Costs		
Deep Creek Sidewalks		
Engineering	66,000	128,000
Construction	395,000	-
Labor	23,920	2,000
Total Expenditures	2,816,420	2,449,185
Reserves (Ending Fund Balance)	\$ 1,505,765	\$ 1,574,795
Reserve %	34.8%	39.1%

Version Date 9/20/2023

					FV2	024 Cani	tal Impro	vements F	Budget /	FY 2024	- FY 2029	Project De	etail					Pro	ject No.	c412	204
GENERAL PROJECT DATA:				Status	In Progre						-112023	(Y/N)	PROJECT	NEED	PROJECT	FY24	FY25	FY26	FY27	FY28	FY29
Project Title:	Deep Cre	ook C:4	wolke	วเสเนร	m Frogre	555		CONCURRENCY REQUIREMENTS Does project add new capacity?				(Y/N) Yes/No	- 11	ERIA	SCHEDULE	1 2 3 4			1 2 3 4		
Project Title:	Deep Cre	eek Side	waiks				Does pro	ject add n	iew capacity?			Yes/No				1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4	1 2 3 4
Functional Assau	Dadaatria	M-hili	4				1						Safety	Х	Desgn/Arch						
Functional Area:	Pedestria							required to			vice:	V/N-	Mandate		Land/ROW						
Department:	Public W							years? Lis				Yes/No	Replace		Construct						
Location: PROJECT DESCRIPTION:	Deep Cre	eek IVISB	10				- From 6 t	o 10 years?	/ IVIONITOR P	Annually		Yes/No	Growth	X	Equipment ECT RATIONALE (II	ll A -l -l:4:) - 4 - il if			
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	Prior	Est		Est c/o						ı		1	1	4							
	Actual	FY23		to FY24		FY24	FY25	FY26	FY27	FY28	FY29	FUTURE	Total	<u> </u>							
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Other Fees & Costs														1		89 49	7				
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Personal Svc.														1							
Non-personal							4	4	18	18	19		63								

Capital Total Operating