

Deep Creek 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
1,764.200	1,506.100	(258.100)
\$ 305.00	\$ 305.00	\$ -
6,909.510	7,139.710	230.200
\$ 305.00	\$ 305.00	\$ -
\$ 305.00		
\$ 305.00		
\$ 305.00		

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
\$ 1,505,765	\$ 1,943,530	\$ 437,765
2,645,482	2,636,973	(8,509)
5,271	6,803	1,532
-	-	-
(132,538)	(132,550)	(12)
-	-	-
-	-	-
-	-	-
\$ 2,518,215	\$ 2,511,226	\$ (6,989)
-	-	-
-	-	-
25,000	25,000	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

Expenditures

Contract Services

Engineering

Other Contractual Srvs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Contract Services; other			
<i>Pipe Lining</i>	300,000	300,000	-
<i>Right of Way Maint</i>	31,188	31,188	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	17,824	17,824	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	115,730	115,730	-
<i>Operating Exp-PubWrks</i>	726,634	726,634	-
<i>Road & Bridge Materials</i>	383,776	383,776	-
<i>Sign Materials</i>	27,106	27,106	-
Internal Charges			
<i>Central/Indirect Svcs</i>	28,898	29,247	349
Purchased Services			
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Printing & Binding</i>	-	-	-
<i>Other Current Chrgs and Oblig</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	20,000	20,000	-
<i>Collection Fee-Tax Collector</i>	52,910	52,740	(170)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	535,300	335,300	(200,000)
<i>Interest</i>	54,819	53,540	(1,279)
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
Deep Creek Sidewalks			
<i>Engineering</i>	128,000	194,000	66,000
<i>Construction</i>	-	395,000	395,000
<i>Labor</i>	2,000	20,779	18,779
Total Expenditures	2,449,185	2,727,864	278,679
Reserves (Ending Fund Balance)	\$ 1,574,795	\$ 1,726,892	\$ 152,097
<i>Reserve %</i>	39.1%	38.8%	

Version Date

9/8/2024

