

Gardens of Gulf Cove 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 Rate

Current Maximum Rate

	FY2024	FY2025
	10.200	10.200
\$	350.00	\$ 350.00
	979.900	979.900
\$	350.00	\$ 350.00
\$	350.00	
\$	350.00	

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 Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Landscaping

Paving

	Adopted Budget FY2024	Approved Budget FY2025
\$	674,727	\$ 660,981
	346,535	346,535
	2,362	2,314
	(17,327)	(17,327)
	-	-
	-	-
\$	331,570	\$ 331,522
	-	-
	-	-
	15,000	15,000
	-	-
	7,553	7,780
	-	-
	-	-
	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Contract Services; other		
<i>Pipe Lining</i>	200,000	200,000
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	11,783	11,783
<i>Operating Exp-PubWrks</i>	74,915	74,915
<i>Road & Bridge Materials</i>	23,341	24,402
<i>Sign Materials</i>	2,210	2,310
Internal Charges		
<i>Central/Indirect Srvs</i>	3,083	3,237
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Collection Fee-Tax Collector</i>	6,931	6,931
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	345,316	346,858
Reserves (Ending Fund Balance)	\$ 660,981	\$ 645,645
<i>Reserve %</i>	65.7%	65.1%

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