Harbour Heights Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
Estimated ERU's	1,127.260	1,127.260
Cost per ERU	$ 355.00	$ 355.00
Occupied		
Estimated ERU's	1,217.140	1,217.140
Cost per ERU	$ 355.00	$ 355.00
Current FY23 Vacant Rate	**$ 408.80**	
Current FY23 Occupied Rate	**$ 392.00**	
Current Maximum Rate	**$ 408.80**	

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	$ 1,676,876	$ 1,147,517
Revenues		
Assessments & Earnings		
Assessments	832,262	832,262
Interest	5,870	4,017
Net Inc/(Decr) Fair Market Value-Investments	-	-
Misc Rev-Refund Prior Year Exp	-	-
GDC Recovery (Interfund Trf-Capital Projects)	-	-
Excess Fees /Tax Collector	-	-
Less 5% Reserve - FS 129.01(2)b	(41,907)	(41,814)
Grant & Subsidy Revenue		
State Grant	-	-
Loans & Borrowing		
Debt Proceeds	-	-
Total Revenue	$ 796,225	$ 794,465
Expenditures		
Contract Services		
Engineering	-	-
Other Contractual Srvs	-	-
Concrete Flatwork	5,000	5,000
Drainage	-	-
Street Sweeping	524	540
Installed Sod	-	-
Landscaping	-	-
Paving	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Contract Services; other		
Pipe Lining	20,000	20,000
Right of Way Maint	19,402	19,985
ROW Reclamation	-	-
Specialty Mowing	110,062	113,364
Public Works Services		
Equip Repl Charges-PubWrks	65,158	65,158
Operating Exp-PubWrks	440,135	440,135
Road & Bridge Materials	296,825	298,953
Sign Materials	9,318	9,742
Internal Charges		
Central/Indirect Srvs	20,911	21,957
Purchased Services		
Personal Srvs-InterDept	-	-
Postage	-	-
Utility Service-Electricity	350	350
Utility Service-Water/Sewer	9,500	9,500
Other Current Chrgs and Oblig	-	-
Advertising-Legal	-	-
Fees-Landfill	1,000	1,000
Collection Fee-Tax Collector	16,646	16,646
Materials and Supplies		
Capital Outlay		
ROW Acquisition	-	-
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	297,200	-
Interest	13,553	-
Other Debt Service Costs	-	-
Total Expenditures	1,325,584	1,022,330
Reserves (Ending Fund Balance)	$ 1,147,517	$ 919,652
Reserve %	*46.4%*	*47.4%*

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