

Harbour Heights 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
1,127.260	1,077.600	(49.660)
\$ 355.00	\$ 355.00	\$ -
1,217.140	1,274.700	57.560
\$ 355.00	\$ 355.00	\$ -
\$ 355.00		
\$ 355.00		
\$ 408.80		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

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

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Misc Rev-Refund Prior Year Exp

GDC Recovery (Interfund Trf-Capital Projects)

Excess Fees /Tax Collector

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
\$ 1,147,517	\$ 1,575,798	\$ 428,281
832,262	835,067	2,805
4,017	5,516	1,499
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(41,814)	(42,030)	(216)
-	-	-
-	-	-
\$ 794,465	\$ 798,553	\$ 4,088
-	-	-
-	-	-
5,000	5,000	-
-	-	-
540	540	-
-	-	-
-	-	-
-	-	-

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Landscaping

Paving

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Contract Services; other			
<i>Pipe Lining</i>	20,000	20,000	-
<i>Right of Way Maint</i>	19,985	19,985	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	113,364	113,364	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	65,158	65,158	-
<i>Operating Exp-PubWrks</i>	440,135	440,135	-
<i>Road & Bridge Materials</i>	298,953	298,953	-
<i>Sign Materials</i>	9,742	9,742	-
Internal Charges			
<i>Central/Indirect Srvs</i>	21,957	12,829	(9,128)
Purchased Services			
<i>Personal Srvs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	350	350	-
<i>Utility Service-Water/Sewer</i>	9,500	9,500	-
<i>Other Current Chrgs and Oblig</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	1,000	1,000	-
<i>Collection Fee-Tax Collector</i>	16,646	16,702	56
Materials and Supplies			
Capital Outlay			
<i>ROW Acquisition</i>	-	-	-
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	1,022,330	1,013,258	(9,072)
Reserves (Ending Fund Balance)	\$ 919,652	\$ 1,361,093	\$ 441,441
<i>Reserve %</i>	47.4%	57.3%	

Version Date

9/8/2024