

**MINUTES
ROTONDA LAKES STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)**

**ADVISORY BOARD REGULAR MEETING
THURSDAY, MAY 7, 2026**

1:30 p.m. – 2:41 p.m.
Mac V. Horton West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

Members Present: Richard Maxson, Chair
Paul McGinley, Vice Chair
Joseph Finn
David Teitel
County Staff: Lorraine Moneypenny, Community Liaison
Guests: None

Call to Order / Roll Call:

The meeting was called to order at 1:30 p.m. A roll call was taken, and a quorum was present.

Changes to the Agenda / Motion to Approve Changes:

None.

Citizen Input on Agenda Items (3 Minute Limit):

None.

Approval of Minutes:

The minutes from the February 12, 2026 meeting were approved unanimously as submitted.

Unfinished Business:

No unfinished business. Mr. Maxon noted that the revision to the Rotonda Lakes Conservation Association was countersigned by the RLCA and so future advisory boards will have clarity on the Rotonda Boulevard East mowing boundaries.

New Business:

- a. Financial Reports: The Advisory Board reviewed the fiscal year 2026 (FY26) second quarter fund financial report and maintenance activity report. Mr. Maxson noted spend in Public Works Services is low against budget. Mr. Teitel asked for clarification of GIS Update and MSBU Administration categories and noted a Parade Circle work order is misapplied to this MSBU. He reported that a crew sent a camera through the road-crossing pipe at 101 Edgevale Pl.; that is progress. He pointed out that culvert vacuuming at new houses on Naomi Pl. should be the responsibility of the builder, not the MSBU.

The Advisory Board examined the FY25 annual report, noting \$100,000 in interest and earnings. Public Works Services spend is in line with previous years, not with the unusually high budget amount. Mr. Flynn pronounced a high reserve good for future paving cost.

The Advisory Board turned its attention to the ten-year projection. All agreed it would be more useful if it reflected estimated paving costs in 2030 and asked the community liaison to provide the latest estimate, understanding it would carry many caveats due to oil price volatility and inflation. Mr. Teitel questioned the wisdom of the noted 2033 rate decrease. That was previously promised to residents at the end of the Rotonda Lakes pipelining projects. The Advisory Board may make a recommendation in the context of FY28/29 budget planning.

Citizen Input on MSBU Items (3 Minute Limit):

None.

Advisory Board Open Discussion:

The Advisory Board discussed Gasparilla Rd. landscaping and the signalization project, now set to begin construction in November. Mr. Flynn praised RLCA work on its retention ponds.

Mr. Teitel opined that the entrance sign on Gasparilla Rd. at Ingram Blvd. requires beautification. The others agreed and asked Public Works to provide an estimate to plant and maintain low-lying vegetation in front of the sign and trees -- perhaps Christmas palms -- nearby.

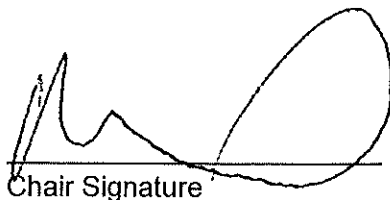
Schedule Meetings / Items for Next Agenda:

Future meetings are scheduled at 1:30 p.m. as follows:

- Thursday, August 6, 2026 – Ann & Chuck Denver Regional Park, 6791 Sana Casa Dr.
- Thursday, November 5, 2026 – West County Annex Conference

The meeting adjourned at 2:41 p.m.

Submitted by Lorraine Moneypenny
Public Works Department



Chair Signature

8-6-26
Date

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Citizen Input on MSBU Items (3 Minute Limit):

None.

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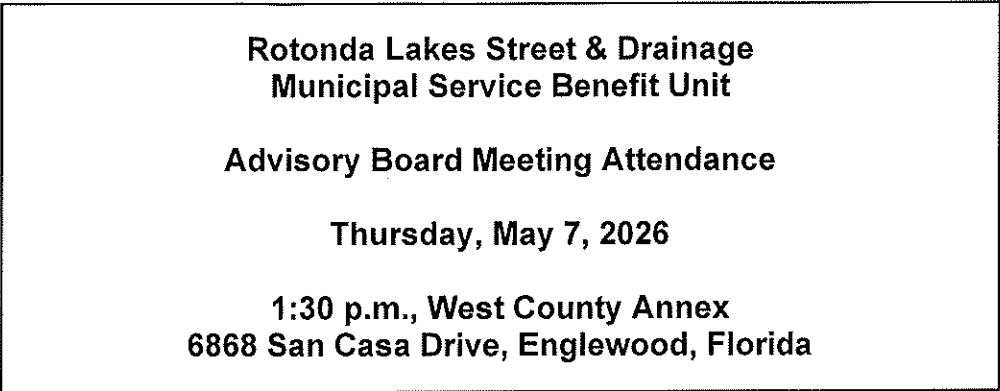
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Submitted by Lorraine Money Penny
Public Works Department

Chair Signature

Date

[illegible]

AGENDA
ROTONDA LAKES STREET & DRAINAGE
MUNICIPAL SERVICE BENEFIT UNIT (MSBU)

ADVISORY BOARD REGULAR MEETING
THURSDAY, MAY 7, 2026

1:30 p.m., West County Annex, Room 120
6868 San Casa Drive, Englewood, Florida

BOARD MEMBERS: Richard Maxson, Chair
Paul McGinley, Vice Chair
Joseph Finn
David Teitel

COUNTY STAFF: Lorraine Moneypenny, Community Liaison

PURPOSE: Regular Meeting

1. Call to Order / Roll Call
2. Changes to the Agenda / Motion to Approve Changes
3. Citizen Input on Agenda Items (3 Minute Limit)
4. Approval of Minutes: February 12, 2026 meeting
5. Unfinished Business
6. New Business:
 - a. Financial Reports
7. Citizen Input on MSBU Items (3 Minute Limit)
8. Advisory Board Open Discussion
9. Motion to Adjourn

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report
Oct. 1, 2025 - Mar. 31, 2026

	Actual FY2025	Adopted Budget FY2026	YTD Actual FY2026	Encumbered FY2026	Balance FY2026
Beginning Balance	\$2,221,741	\$2,355,937	\$2,566,710		
Revenues					
Assessments & Earnings	475,296	370,356	327,858		
Grant & Subsidy Revenue	-	-	-		
Loans & Borrowing	-	-	-		
Total Revenue	\$475,296	\$370,356	\$327,858		
Expenditures					
Contract Services	-	7,500	-	-	7,500
Pipe Lining	52,715	20,000	-	-	20,000
ROW Maintenance	-	-	-	-	-
ROW Reclamation	-	-	-	-	-
Speciality Mowing	13,820	25,000	6,280	13,020	5,700
Public Works Services	57,215	123,930	29,755	-	94,175
Internal Charges	2,490	2,310	2,310	-	-
Purchased Services	4,087	8,633	5,983	-	2,650
Materials and Supplies	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Services	-	-	-	-	-
Total Expenditures	\$130,327	\$187,373	\$44,328	\$13,020	\$130,025
Reserves (Ending Fund Balance)	\$2,566,710	\$2,538,920	\$2,850,240		
Reserve %	95.2%	93.1%	98.5%		

Date Prepared: 4/7/2026

Monthly Funding Report

START
DATE:

01/01/2026

END DATE:

03/31/2026

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Rotonda Lakes Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	151835	Hobson, Carly	Camera/Video		03/03/2026	1.00	73.30	0.00	0.00	0.00		73.30
	Work Order 151835 Total											
				141 CREVALLIE RD, ROTONDA WEST, FL, 33947		1.00	73.30	0.00	0.00	0.00	1.00	73.30
	Camera/Video Total											
	74091	McDonald, Karlene	Contracted - Landscaping		03/18/2026	0.25	21.45	0.00	1.10	0.00		22.56
	Contract Inspection Total											
						0.25	21.45	0.00	1.10	0.00		22.56
	74091	McDonald, Karlene	Contracted - Landscaping		01/01/2026	0.00	0.00	0.00	0.00	800.00		800.00
	Work Order 74091 Total											
				West County Landscape Maintenance		0.25	21.45	0.00	1.10	800.00	0.00	822.56
	#24-030 Landscape Maintenance ROW - West County											
	Contracted - Landscaping Total											
						0.25	21.45	0.00	1.10	800.00	0.00	822.56
	146587	Hobson, Carly	GIS Update		01/27/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 146587 Total											
				REDWOOD RD & ALBATROSS RD, ROTONDA WEST, FL, 33947		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	148354	Hobson, Carly	GIS Update		02/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 148354 Total											
				120 GREEN PINE PARK, FL, 33947		0.50	36.65	0.00	0.00	0.00	5.00	36.65
	155046	Hobson, Carly	GIS Update		03/17/2026	0.25	18.33	0.00	0.00	0.00		18.33
	Work Order 155046 Total											
				203 APOLLO DR, ROTONDA WEST, FL, 33947		0.25	18.33	0.00	0.00	0.00	1.00	18.33
	155240	Hobson, Carly	GIS Update		03/17/2026	0.50	36.65	0.00	0.00	0.00		36.65
	Work Order 155240 Total											
						0.50	36.65	0.00	0.00	0.00	3.00	36.65

Monthly Funding Report

START
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01/01/2026

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Rotonda Lakes Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	157949	Hobson, Carly	GIS Update		03/30/2026	10.00	733.00	0.00	0.00	0.00		733.00
	157949	Hobson, Carly	GIS Update		03/31/2026	10.00	733.00	0.00	57.70	0.00		790.70
	Work Order 157949 Total			LANTANA RD, ROTONDA WEST, FL, 33947		20.00	1,466.00	0.00	57.70	0.00	0.00	1,523.70
	GIS Update Total					21.50	1,575.95	0.00	57.70	0.00	10.00	1,633.66
	147488	McDonald, Karlene	Investigation		02/09/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 147488 Total			193 REDWOOD RD, ROTONDA WEST, FL, 33947		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	151414	McDonald, Karlene	Investigation		02/25/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 151414 Total			141 CREVALLE RD, ROTONDA WEST, FL, 33947		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	154530	McDonald, Karlene	Investigation		03/16/2026	1.00	75.14	0.00	4.41	0.00		79.55
	Work Order 154530 Total			136 ANCHOR RD, ROTONDA WEST, FL, 33947		1.00	75.14	0.00	4.41	0.00	1.00	79.55
	154746	McDonald, Karlene	Investigation		03/16/2026	1.50	112.71	0.00	6.62	0.00		119.33
	Work Order 154746 Total			203 APOLLO DR, ROTONDA WEST, FL, 33947		1.50	112.71	0.00	6.62	0.00	1.00	119.33
	Investigation Total					5.00	375.70	0.00	22.05	0.00	4.00	397.76
	128163	McDonald, Karlene	MSBU Administrative Work		01/15/2026	0.50	36.65	0.00	0.00	0.00		36.65

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Monthly Funding Report

START
DATE:

01/01/2026

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03/31/2026

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Rotonda Lakes Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	128163	McDonald, Karlene	MSBU Administrative Work		01/28/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128163	McDonald, Karlene	MSBU Administrative Work		01/29/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128163	McDonald, Karlene	MSBU Administrative Work		02/02/2026	0.25	18.33	0.00	0.00	0.00		18.33
	128163	McDonald, Karlene	MSBU Administrative Work		02/03/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128163	McDonald, Karlene	MSBU Administrative Work		02/05/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128163	McDonald, Karlene	MSBU Administrative Work		02/09/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128163	McDonald, Karlene	MSBU Administrative Work		02/11/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128163	McDonald, Karlene	MSBU Administrative Work		02/17/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128163	McDonald, Karlene	MSBU Administrative Work		02/20/2026	1.00	73.30	0.00	0.00	0.00		73.30
	128163	McDonald, Karlene	MSBU Administrative Work		03/03/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128163	McDonald, Karlene	MSBU Administrative Work		03/13/2026	0.50	36.65	0.00	0.00	0.00		36.65
	128163	McDonald, Karlene	MSBU Administrative Work		03/25/2026	0.75	54.98	0.00	0.00	0.00		54.98
	128163	McDonald, Karlene	MSBU Administrative Work		02/12/2026	4.00	293.20	0.00	0.00	0.00		293.20
			MSBU Meeting Total									
	128163	McDonald, Karlene	MSBU Administrative Work		02/12/2026	4.00	293.20	0.00	0.00	0.00		293.20
			MSBU Minutes Total									
						2.00	146.60	0.00	0.00	0.00		146.60
						2.00	146.60	0.00	0.00	0.00		146.60
						16.25	1,191.12	0.00	0.00	0.00	0.00	1,191.14
			MSBU Administrative Work Total									
						16.25	1,191.12	0.00	0.00	0.00	0.00	1,191.14

Monthly Funding Report

START
DATE:

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Rotonda Lakes Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
	137550	Krise, Mike	ROW - Vegetation / Boom Mowing		01/13/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 137550 Total											
				ROTONDA BLVD E, ROTONDA WEST, FL, 33947		0.50	39.59	0.00	0.00	0.00	34,351.00	39.60
	140561	Krise, Mike	ROW - Vegetation / Boom Mowing		01/13/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 140561 Total											
				HOBO RD, ROTONDA WEST, FL, 33947		0.50	39.59	0.00	0.00	0.00	29,312.00	39.60
	140799	Krise, Mike	ROW - Vegetation / Boom Mowing		01/13/2026	0.50	39.59	0.00	0.00	0.00		39.60
	Work Order 140799 Total											
				GREEN OAK PARK, ROTONDA WEST, FL, 33947		0.50	39.59	0.00	0.00	0.00	32,300.00	39.60
	141035	Krise, Mike	ROW - Vegetation / Boom Mowing		01/13/2026	0.49	39.19	0.00	0.00	0.00		39.20
	Work Order 141035 Total											
				CRANE TER, ROTONDA WEST, FL, 33947		0.49	39.19	0.00	0.00	0.00	27,020.00	39.20
	ROW - Vegetation / Boom Mowing Total											
						1.99	157.98	0.00	0.00	0.00	122,983.00	158.00
	156119	Campbell, Robert	Sign Fabrication		03/19/2026	0.25	17.89	30.33	5.23	0.00		53.45
	Work Order 156119 Total											
				FEROE CT, ROTONDA WEST, FL, 33947		0.25	17.89	30.33	5.23	0.00	1.00	53.45
	Sign Fabrication Total											
						0.25	17.89	30.33	5.23	0.00	1.00	53.45
	156111	Campbell, Robert	Sign Maintenance		03/20/2026	0.80	51.34	59.09	5.24	0.00		115.68
	Work Order 156111 Total											
				133 ALBATROSS RD, Charlotte, FL, 33947		0.80	51.34	59.09	5.24	0.00	6.00	115.68
	157705	Campbell, Robert	Sign Maintenance		03/30/2026	1.50	99.39	56.19	4.91	0.00		160.49

Monthly Funding Report

START
DATE:

01/01/2026

END DATE:

03/31/2026

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Rotonda Lakes Street and Drainage Unit

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Work Order 157705 Total												
				PARADE CIR, ROTONDA WEST, FL, 33947		1.50	99.39	56.19	4.91	0.00	7.00	160.49
Sign Maintenance Total												
						2.30	150.73	115.28	10.15	0.00	13.00	276.17
155239		Campbell, Robert	Support (Post) Maintenance		03/16/2026	2.00	132.52	57.86	6.55	0.00		196.93
Work Order 155239 Total												
				Albatross Rd		2.00	132.52	57.86	6.55	0.00	1.00	196.93
Support (Post) Maintenance Total												
						2.00	132.52	57.86	6.55	0.00	1.00	196.93
70281		Krise, Mike	Vacuum Culvert Cleaning		01/15/2026	14.00	983.20	0.00	337.38	0.00		1,320.58
Work Order 70281 Total												
				412118429008, 180 HADDOCK DR, ROTONDA WEST, FL		14.00	983.20	0.00	337.38	0.00	6.00	1,320.58
76588		Krise, Mike	Vacuum Culvert Cleaning		01/05/2026	7.00	495.83	0.00	164.28	0.00		660.11
Work Order 76588 Total												
				114 Oakwood Ct		7.00	495.83	0.00	164.28	0.00	3.00	660.11
78031		Krise, Mike	Vacuum Culvert Cleaning		01/23/2026	20.00	1,416.40	0.00	547.60	0.00		1,964.00
Work Order 78031 Total												
				REDWOOD RD & ALBATROSS RD, ROTONDA WEST, FL, 33947		20.00	1,416.40	0.00	547.60	0.00	10.00	1,964.00
87925		Krise, Mike	Vacuum Culvert Cleaning		02/03/2026	20.00	1,374.80	0.00	547.60	0.00		1,922.40
Work Order 87925 Total												
				120 GREEN PINE PARK, FL, 33947		20.00	1,374.80	0.00	547.60	0.00	10.00	1,922.40
97562		Krise, Mike	Vacuum Culvert Cleaning		03/06/2026	20.00	1,416.40	0.00	547.60	0.00		1,964.00
Work Order 97562 Total												
				114 NAOMI PL, ROTONDA WEST, FL, 33947		20.00	1,416.40	0.00	547.60	0.00	10.00	1,964.00

Monthly Funding Report

START
DATE:

01/01/2026

END DATE:

03/31/2026

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
Vacuum Culvert Cleaning Total												
						81.00	5,686.63	0.00	2,144.46	0.00	39.00	7,831.09
Rotonda Lakes Street and Drainage Unit Total												
						131.54	9,383.27	203.48	2,247.24	800.00		12,634.06

Monthly Funding Report

START
DATE:

01/01/2026

END DATE:

03/31/2026

Project	WO Number	Supervisor	WO Description	Location	Date Worked	Labor Hours	Labor Cost	Materials Cost	Equip. Cost	Contractor Cost	Work Accomp	Total Cost
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Grand totals for all MSBUs reported

						131.54	9,383.27	203.48	2,247.24	800.00		12,634.06
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Rotonda Lakes Street and Drainage MSBU

10 Year Projection

as of 2.3.26

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing

Total Revenue

OPERATING EXPENDITURES

Other Operating Expenditures
Principal Payments
Interest Payments

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

Actual FY2025	Projected FY2026	Proposed FY2027	Projected FY2028	Projected FY2029	Projected FY2030	Projected FY2031
\$ 2,221,741	\$2,566,710	\$2,757,090	\$2,929,375	\$2,980,575	\$3,029,652	\$3,077,296
475,296	378,153	373,519	381,967	382,141	382,308	382,470
-	-	-	-	-	-	-
\$475,296	\$378,153	\$373,519	\$381,967	\$382,141	\$382,308	\$382,470
130,327	187,773	201,234	330,768	333,064	334,664	337,139
-	-	-	-	-	-	-
-	-	-	-	-	-	-
\$130,327	\$187,773	\$201,234	\$330,768	\$333,064	\$334,664	\$337,139
\$2,566,710	\$2,757,090	\$2,929,375	\$2,980,575	\$3,029,652	\$3,077,296	\$3,122,627
95.2%	93.6%	93.6%	90.0%	90.1%	90.2%	90.3%

Notes:

- Planned rate decrease from \$110 in FY33 to \$50 in FY34 after pipe lining program has been completed.
- Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, Drainage, Street Sweeping, ROW Maintenance, Specialty Mowing, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)

Rotonda Lakes Street and Drainage MSBU

10 Year Projection

as of 2.3.26

BEGINNING BALANCE

OPERATING REVENUES

Assessments & Earnings
External Borrowing

Total Revenue

OPERATING EXPENDITURES

Other Operating Expenditures
Principal Payments
Interest Payments

Total Expenditures

RESERVE (ENDING FUND BALANCE)

Reserve %

	Projected FY2032	Projected FY2033	Projected FY2034	Projected FY2035	Projected FY2036	Projected FY2037
	\$3,122,627	\$3,166,348	\$3,207,548	\$3,157,160	\$3,103,717	\$3,047,951
	382,623	382,772	179,991	179,820	179,638	179,449
	-	-	-	-	-	-
	\$382,623	\$382,772	\$179,991	\$179,820	\$179,638	\$179,449
	338,902	341,573	230,378	233,263	235,405	238,523
	-	-	-	-	-	-
	-	-	-	-	-	-
	\$338,902	\$341,573	\$230,378	\$233,263	\$235,405	\$238,523
	\$3,166,348	\$3,207,548	\$3,157,160	\$3,103,717	\$3,047,951	\$2,988,876
	90.3%	90.4%	93.2%	93.0%	92.8%	92.6%

\$ 50.00 FY34 rate decrease

Notes:

- Planned rate decrease from \$110 in FY33 to \$50 in FY34 after pipe lining program has been completed.
- Other Operating Expenditures includes but is not limited to: Pipe Lining, Concrete Flatwork, Drainage, Street Sweeping, ROW Maintenance, Specialty Mowing, Postage, Landfill fees, Tax Collector fees, Road & Bridge Materials, Sign Materials, Public Works Services (Equipment, Labor, and Materials)

Rotonda Lakes Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	\$ 1,023,012	\$ 1,182,703	\$ 1,491,551	\$ 1,824,378	\$ 1,900,487	\$ 2,221,741
Revenues						
Assessments & Earnings						
Assessments	372,482	372,599	373,059	372,080	379,942	370,725
Interest	6,197	11,729	62,109	42,398	6,652	47,926
Interest Earnings-SBA				45,614	-	42,368
Net Inc/(Decr) Fair Market Value-Investments	(6,304)	(27,945)	12,192	24,545	-	11,540
Interest-Tax Coll				460	-	1,000
Misc Rev	-	-	-	9,938	-	-
Excess Fees /Tax Collector	2,244	2,050	2,022	1,622	-	1,736
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(19,330)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	\$ 374,619	\$ 358,433	\$ 449,382	\$ 496,656	\$ 367,264	\$ 475,296
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	-	-	-	22,765	-	-
Concrete Flatwork	-	-	-	-	7,500	-
Drainage	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	4,087	-	-	-	-	-
Paving	-	-	-	-	-	-
Contract Services; other						
Pipe Lining	-	16,838	68,334	-	20,000	52,715
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	13,137	22,345	26,618	13,820
Public Works Services						
Equip Repl Charges-PubWrks	2,410	1,651	3,701	5,330	20,834	4,334
Operating Exp-PubWrks	21,838	23,588	23,682	38,134	123,330	42,284
Road & Bridge Materials	-	-	1,791	1,532	63,382	6,381
Sign Materials	581	1,743	322	460	5,998	4,216
Internal Charges						
Central/Indirect Svcs	5,684	1,033	1,085	1,336	2,490	2,490
Purchased Services						
Personal Svcs-InterDept	-	-	-	-	-	-
Postage	-	-	-	1,767	-	-
Printing & Binding	-	-	-	1,144	-	-
Utility Service-Electricity	-	-	-	47	-	389
Advertising-Legal	-	-	-	628	-	-
Fees-Landfill	60	21	-	6	1,000	29
Collection Fee-Tax Collector	4,764	4,711	4,502	3,798	7,599	3,670
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	175,000	-	-	-	-	-
Interest	504	-	-	-	-	-
Other Debt Service Costs	-	-	-	-	-	-
Total Expenditures	214,928	49,586	116,555	99,293	278,751	130,327
Reserves (Ending Fund Balance)	\$ 1,182,703	\$ 1,491,551	\$ 1,824,378	\$ 2,221,741	\$ 1,989,000	\$ 2,566,710
Reserve %	84.6%	96.8%	94.0%	95.7%	87.7%	95.2%

Date Prepared: 1/27/2026