

Rotonda 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 Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
1,338.800	1,278.800	(60.000)
\$ 163.00	\$ 163.00	\$ -
541.700	595.700	54.000
\$ 163.00	\$ 163.00	\$ -
\$ 163.00		
\$ 163.00		

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

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Paving

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 657,240	\$ 600,898	\$ (56,342)
306,522	305,544	(978)
2,301	2,104	(197)
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(15,442)	(15,383)	59
-	-	-
-	-	-
\$ 293,381	\$ 292,265	\$ (1,116)
-	-	-
-	-	-
7,500	7,500	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

	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>	-	-	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	-	-	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	13,593	13,593	-
<i>Operating Exp-PubWrks</i>	81,431	81,431	-
<i>Road & Bridge Materials</i>	26,158	26,158	-
<i>Sign Materials</i>	3,169	3,169	-
Internal Charges			
<i>Central/Indirect Svcs</i>	3,407	3,150	(257)
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Svcs-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>	6,131	6,111	(20)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	170,000	-	(170,000)
<i>Interest</i>	5,000	-	(5,000)
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	336,889	161,612	(175,277)
Reserves (Ending Fund Balance)	\$ 613,732	\$ 731,551	\$ 117,819
<i>Reserve %</i>	64.6%	81.9%	

Version Date

9/9/2024