

South Bridge Waterway MSBU

Adopted Budget

FY2025

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY24 Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
88.000	88.000	-
\$ -	\$ -	\$ -
\$ -		
\$ 1,190.00		

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

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Interfund Trf-Canal Maint

Loans & Borrowing

Debt Proceeds

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 32,571	\$ 34,376	\$ 1,805
-	-	-
114	119	5
-	-	-
-	-	-
-	-	-
-	-	-
(6)	(6)	-
-	-	-
-	-	-
-	-	-
\$ 108	\$ 113	\$ 5

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
<u>Expenditures</u>			
Contract Services			
<i>Legal Srvs</i>	-	-	-
<i>Other Contractual Srvs</i>	-	-	-
Contract Services; other			
<i>Survey</i>	-	-	-
<i>Navigational Trimming</i>	-	-	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	59	59	-
<i>Operating Exp-PubWrks</i>	1,095	1,095	-
Internal Charges			
<i>Central/Indirect Srvs</i>	-	-	-
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	-	-	-
<i>Personal Srvs-InterDept</i>	-	-	-
Materials and Supplies			
Capital Outlay			
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
Total Expenditures	1,154	1,154	-
Reserves (Ending Fund Balance)	\$ 31,525	\$ 33,335	\$ 1,810
<i>Reserve %</i>	96.5%	96.7%	

Version Date

9/6/2024