

Rotonda Lakes Street and Drainage MSBU

2 Year Budget FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	2,504.110	2,504.110
<i>Cost per ERU</i>	\$ 110.00	\$ 110.00
Occupied		
<i>Estimated ERU's</i>	967.300	967.300
<i>Cost per ERU</i>	\$ 110.00	\$ 110.00
Current FY23 Rate	\$ 110.00	
Current Maximum Rate	\$ 110.00	

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 1,743,234	\$ 1,836,319
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	381,856	381,856
<i>Interest</i>	6,102	6,428
<i>Less 5% Reserve - FS 129.01(2)b</i>	(19,398)	(19,415)
Grant & Subsidy Revenue		
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 368,560	\$ 368,869
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	7,500	7,500
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-

	Adopted Budget FY2024	Approved Budget 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>	25,843	26,618
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	20,834	20,834
<i>Operating Exp-PubWrks</i>	123,330	123,330
<i>Road & Bridge Materials</i>	62,256	63,382
<i>Sign Materials</i>	5,738	5,998
Internal Charges		
<i>Central/Indirect Svcs</i>	1,336	1,403
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>	1,000	1,000
<i>Collection Fee-Tax Collector</i>	7,638	7,638
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	275,475	277,703
Reserves (Ending Fund Balance)	\$ 1,836,319	\$ 1,927,485
<i>Reserve %</i>	87.0%	87.4%

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