

Rotonda Lakes 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

Approved FY2025	Adopted FY2025	Changes FY2025
2,504.110	2,372.710	(131.400)
\$ 110.00	\$ 110.00	\$ -
967.300	1,081.300	114.000
\$ 110.00	\$ 110.00	\$ -
\$ 110.00		
\$ 110.00		

Current FY24 Rate

Current Maximum Rate

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
\$ 1,836,319	\$ 1,900,487	\$ 64,168
381,856	379,942	(1,914)
6,428	6,652	224
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(19,415)	(19,330)	85
-	-	-
-	-	-
\$ 368,869	\$ 367,264	\$ (1,605)
-	-	-
-	-	-
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>	26,618	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>	63,382	63,382	-
<i>Sign Materials</i>	5,998	5,998	-
Internal Charges			
<i>Central/Indirect Svcs</i>	1,403	2,490	1,087
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Printing & Binding</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	7,599	(39)
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	277,703	278,751	1,048
Reserves (Ending Fund Balance)	\$ 1,927,485	\$ 1,989,000	\$ 61,515
<i>Reserve %</i>	87.4%	87.7%	

Version Date

9/9/2024