

Buena Vista Waterway MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2019 - Sept. 30, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Amended Budget FY2024	Actual FY2024
Beginning Balance	\$ 458,474	\$ 540,195	\$ 549,799	\$ 614,248	\$ 674,737	\$ 674,737	\$ 719,324
Revenues							
Assessments & Earnings							
Assessments	96,767	96,017	95,853	95,900	99,250	-	95,910
Interest	7,536	3,182	4,883	24,692	2,362	-	16,213
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	-	17,475
Net Inc/(Decr) Fair Market Value-Investments	4,540	(3,095)	(11,485)	4,808	-	-	9,604
Interest-Tax Coll	-	-	-	-	-	-	55
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-	-
Excess Fees /Tax Collector	-	578	527	520	-	-	418
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(5,081)	-	-
Grant & Subsidy Revenue							
Interfund Trf-Boater Revolving	43,808	-	-	-	45,000	22,500	-
Loans & Borrowing							
Debt Proceeds	-	-	-	-	-	-	-
Total Revenue	\$ 152,651	\$ 96,682	\$ 89,778	\$ 125,920	\$ 141,531	\$ 119,031	\$ 139,675
Expenditures							
Contract Services							
Other Contractual Svcs	-	-	-	-	-	-	-
Drainage	-	-	-	-	-	-	-
Contract Services; other							
Survey	16,876	59,710	-	-	20,000	-	-
Navigational Trimming	-	-	-	-	-	-	-
Public Works Services							
Equip Repl Charges-PubWrks	-	-	-	221	276	-	20
Operating Exp-PubWrks	8,437	13,365	5,135	4,885	7,413	-	14,275
Internal Charges							
Central/Indirect Svcs	572	601	1,308	1,373	1,235	-	1,235
Purchased Services							
Postage-MSBU Notices	-	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	-	-
Collection Fee-Tax Collector	1,237	1,228	1,212	1,157	1,985	-	979
Materials and Supplies							
Capital Outlay							
Debt Services							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Project Costs							
Buena Vista WW Maint Dredge							
Engineering	-	12,176	10,345	8,593	70,725	-	24,490
Dredging	43,808	-	-	-	311,648	330,706	58
Labor (not reported separate prior to FY23)	-	-	7,329	4,614	9,475	-	5,876
Total Expenditures	70,929	87,079	25,329	20,844	422,757	441,815	46,932
Reserves (Ending Fund Balance)	\$ 540,195	\$ 549,799	\$ 614,248	\$ 719,324	\$ 393,511	\$ 351,953	\$ 812,067
Reserve %	88.4%	86.3%	96.0%	97.2%	48.2%	44.3%	94.5%

Date Prepared: 1/24/2025