

Buena Vista Waterway MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Amended Budget FY2025	Actual FY2025
Beginning Balance	\$ 540,195	\$ 549,799	\$ 614,248	\$ 719,324	\$ 780,591	\$ 780,591	\$ 812,067
Revenues							
Assessments & Earnings							
Assessments	96,017	95,853	95,900	95,910	99,350	-	96,054
Interest	3,182	4,883	24,692	16,213	2,733	-	13,136
Interest-L.G.S.F.T.F.	-	-	-	17,475	-	-	12,245
Net Inc/(Decr) Fair Market Value-Investments	(3,095)	(11,485)	4,808	9,604	-	-	2,680
Interest-Tax Coll	-	-	-	55	-	-	200
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-	-
Excess Fees /Tax Collector	578	527	520	418	-	-	450
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(5,105)	-	-
Grant & Subsidy Revenue							
Interfund Trf-Boater Revolving	-	-	-	-	22,500	40,000	38,906
Loans & Borrowing							
Debt Proceeds	-	-	-	-	-	-	-
Total Revenue	\$ 96,682	\$ 89,778	\$ 125,920	\$ 139,675	\$ 119,478	\$ 159,478	\$ 163,671
Expenditures							
Contract Services							
Other Contractual Svcs	-	-	-	-	-	-	-
Drainage	-	-	-	-	-	-	-
Contract Services; other							
Survey	59,710	-	-	-	20,000	-	19,971
Navigational Trimming	-	-	-	-	-	-	-
Public Works Services							
Equip Repl Charges-PubWrks	-	-	221	20	276	-	-
Operating Exp-PubWrks	13,365	5,135	4,885	14,275	5,106	-	8,724
Internal Charges							
Central/Indirect Svcs	601	1,308	1,373	1,235	887	-	887
Purchased Services							
Postage-MSBU Notices	-	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	-	51
Collection Fee-Tax Collector	1,228	1,212	1,157	979	1,987	-	951
Materials and Supplies							
Capital Outlay							
Debt Services							
Principal	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Project Costs							
Buena Vista WW Maint Dredge							
Engineering	12,176	10,345	8,593	24,490	60,109	-	25,491
Dredging	-	-	-	58	330,706	-	224,132
Labor (not reported separate prior to FY23)	-	7,329	4,614	5,876	2,592	-	19,123
Total Expenditures	87,079	25,329	20,844	46,932	421,663	421,663	299,329
Reserves (Ending Fund Balance)	\$ 549,799	\$ 614,248	\$ 719,324	\$ 812,067	\$ 478,406	\$ 96,743	\$ 676,409
Reserve %	86.3%	96.0%	97.2%	94.5%	53.2%	10.3%	69.3%

Date Prepared: 1/28/2026