

Rotonda Sands Street and Drainage MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

| | FY2024 | FY2025 |
|-----------------------------|------------------|-----------|
| Vacant | | |
| <i>Estimated ERU's</i> | 2,240.700 | 2,240.700 |
| <i>Cost per ERU</i> | \$ 110.00 | \$ 110.00 |
| Occupied | | |
| <i>Estimated ERU's</i> | 191.600 | 191.600 |
| <i>Cost per ERU</i> | \$ 110.00 | \$ 110.00 |
| Current FY23 Rate | \$ 110.00 | |
| Current Maximum Rate | \$ 110.00 | |

Beginning Balance

Revenues

| | Adopted Budget FY2024 | Approved Budget FY2025 |
|--|--------------------------|---------------------------|
| Assessments & Earnings | | |
| <i>Assessments</i> | 267,553 | 267,553 |
| <i>Interest</i> | 2,278 | 2,005 |
| <i>Less 5% Reserve - FS 129.01(2)b</i> | (13,492) | (13,478) |
| Grant & Subsidy Revenue | | |
| <i>State Grant</i> | - | - |
| Loans & Borrowing | | |
| <i>Debt Proceeds</i> | - | - |
| Total Revenue | \$ 256,339 | \$ 256,080 |

Expenditures

| | | |
|---------------------------------|--------|--------|
| Contract Services | | |
| <i>Engineering</i> | - | - |
| <i>Other Contractual Svcs</i> | - | - |
| <i>Concrete Flatwork</i> | 15,000 | 15,000 |
| <i>Drainage</i> | - | - |
| <i>Street Sweeping</i> | - | - |
| <i>Installed Sod</i> | - | - |
| <i>Paving</i> | - | - |
| Contract Services; other | | |
| <i>Pipe Lining</i> | 75,000 | 75,000 |
| <i>Right of Way Maint</i> | - | - |
| <i>ROW Reclamation</i> | - | - |
| <i>Specialty Mowing</i> | - | - |

| | Adopted Budget FY2024 | Approved Budget FY2025 |
|---------------------------------------|--------------------------------------|---------------------------------------|
| Public Works Services | | |
| <i>Equip Repl Charges-PubWrks</i> | 22,272 | 22,272 |
| <i>Operating Exp-PubWrks</i> | 140,015 | 140,015 |
| <i>Road & Bridge Materials</i> | 68,729 | 70,717 |
| <i>Sign Materials</i> | 4,575 | 4,782 |
| Internal Charges | | |
| <i>Central/Indirect Svcs</i> | 1,380 | 1,449 |
| Purchased Services | | |
| <i>Postage-MSBU Notices</i> | - | - |
| <i>Personal Svcs-InterDept</i> | - | - |
| <i>Postage</i> | - | - |
| <i>Utility Service-Electricity</i> | - | - |
| <i>Other Current Chrgs and Oblig</i> | - | - |
| <i>Advertising-Legal</i> | - | - |
| <i>Fees-Landfill</i> | 2,000 | 2,000 |
| <i>Collection Fee-Tax Collector</i> | 5,352 | 5,352 |
| 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 | 334,323 | 336,587 |
| Reserves (Ending Fund Balance) | \$ 572,644 | \$ 492,137 |
| <i>Reserve %</i> | 63.1% | 59.4% |

Version Date

9/20/2023