Rotonda Sands Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU	Approved FY2025	Adopted FY2025	Changes FY2025
Vacant			
Estimated ERU's	2,240.700	2,219.700	(21.000)
Cost per ERU	$ 110.00	$ 110.00	$ -
Occupied			
Estimated ERU's	191.600	210.600	19.000
Cost per ERU	$ 110.00	$ 110.00	$ -
Current FY24 Rate	**$ 110.00**		
Current Maximum Rate Vacant	**$ 111.00**		
Current Maximum Rate Occupied	**$ 110.00**		

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Beginning Balance	$ 572,644	$ 699,792	$ 127,148
Revenues			
Assessments & Earnings			
Assessments	267,553	267,333	(220)
Interest	2,005	2,450	445
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	(13,478)	(13,490)	(12)
Grant & Subsidy Revenue			
State Grant	-	-	-
Loans & Borrowing			
Debt Proceeds	-	-	-
Total Revenue	$ 256,080	$ 256,293	$ 213
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	15,000	15,000	-
Drainage	-	-	-
Street Sweeping	-	-	-
Installed Sod	-	-	-
Paving	-	-	-
Contract Services; other			
Pipe Lining	75,000	75,000	-
Right of Way Maint	-	-	-
ROW Reclamation	-	-	-
Specialty Mowing	-	-	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Public Works Services			
Equip Repl Charges-PubWrks	22,272	22,272	-
Operating Exp-PubWrks	140,015	140,015	-
Road & Bridge Materials	70,717	70,717	-
Sign Materials	4,782	4,782	-
Internal Charges			
Central/Indirect Srvs	1,449	886	(563)
Purchased Services			
Postage-MSBU Notices	-	-	-
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Other Current Chrgs and Oblig	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	2,000	2,000	-
Collection Fee-Tax Collector	5,352	5,347	(5)
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Total Expenditures	336,587	336,019	(568)
Reserves (Ending Fund Balance)	$ 492,137	$ 620,066	$ 127,929
Reserve %	*59.4%*	*64.9%*	*100.4%*

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