

Rotonda Meadows & Villas Street and Drainage MSBU

2 Year Budget FY2024 & FY2025

Estimated ERU's and Cost per ERU

	FY2024	FY2025
Vacant		
<i>Estimated ERU's</i>	5,443.850	5,443.850
<i>Cost per ERU</i>	\$ 150.00	\$ 150.00
Occupied		
<i>Estimated ERU's</i>	40.000	40.000
<i>Cost per ERU</i>	\$ 150.00	\$ 150.00
Current FY23 Vacant and Occupied Rate	\$ 150.00	
Current Maximum Rate	\$ 150.00	

Beginning Balance

Revenues

	Adopted Budget FY2024	Approved Budget FY2025
Assessments & Earnings		
<i>Assessments</i>	822,578	822,578
<i>Interest</i>	5,285	5,811
<i>Less 5% Reserve - FS 129.01(2)b</i>	(41,394)	(41,420)
Grant & Subsidy Revenue		
<i>State Grant</i>	-	-
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 786,469	\$ 786,969

Expenditures

Contract Services		
<i>Engineering</i>	-	-
<i>Legal Services</i>	-	-
<i>Other Contractual Srvs</i>	-	-
<i>Concrete Flatwork</i>	-	-
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
Contract Services; other		
<i>Pipe Lining</i>	100,000	100,000
<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>	45,042	45,042
<i>Operating Exp-PubWrks</i>	287,914	287,914
<i>Road & Bridge Materials</i>	169,413	174,273
<i>Sign Materials</i>	6,871	7,183
Internal Charges		
<i>Central/Indirect Svcs</i>	638	670
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	10,000	10,000
<i>Collection Fee-Tax Collector</i>	16,452	16,452
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	636,330	641,534
Reserves (Ending Fund Balance)	\$ 1,660,102	\$ 1,805,537
<i>Reserve %</i>	72.3%	73.8%

Version Date

9/20/2023