Rotonda Meadows & Villas Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU	Approved FY2025	Adopted FY2025	Changes FY2025
Vacant			
Estimated ERU's	5,443.850	5,443.150	(0.700)
Cost per ERU	$ 150.00	$ 150.00	$ -
Occupied			
Estimated ERU's	40.000	45.100	5.100
Cost per ERU	$ 150.00	$ 150.00	$ -
Current FY24 Vacant and Occupied Rate	**$ 150.00**		
Current Maximum Rate	**$ 150.00**		

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Beginning Balance	$ 1,343,346	$ 1,826,298	$ 482,952
Revenues			
Assessments & Earnings			
Assessments	822,578	823,238	660
Interest	4,702	6,393	1,691
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	(41,364)	(41,482)	(118)
Grant & Subsidy Revenue			
State Grant	-	-	-
Loans & Borrowing			
Debt Proceeds	-	-	-
Total Revenue	$ 785,916	$ 788,149	$ 2,233
Expenditures			
Contract Services			
Engineering	-	-	-
Legal Services	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	-	-	-
Drainage	-	-	-
Street Sweeping	-	-	-
Installed Sod	-	-	-
Paving	-	-	-
Contract Services; other			
Pipe Lining	100,000	100,000	-
Right of Way Maint	-	-	-
ROW Reclamation	-	-	-
Specialty Mowing	-	-	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Public Works Services			
Equip Repl Charges-PubWrks	45,042	45,042	-
Operating Exp-PubWrks	287,914	287,914	-
Road & Bridge Materials	174,273	174,273	-
Sign Materials	7,183	7,183	-
Internal Charges			
Central/Indirect Srvs	670	1,344	674
Purchased Services			
Postage-MSBU Notices	-	-	-
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	10,000	10,000	-
Collection Fee-Tax Collector	16,452	16,465	13
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Total Expenditures	641,534	642,221	687
Reserves (Ending Fund Balance)	$ 1,487,728	$ 1,972,226	$ 484,498
Reserve %	*69.9%*	*75.4%*	

Version Date 9/9/2024