

# Town Estates Street and Drainage MSBU

2 Year Budget  
FY2024 & FY2025

## Estimated ERU's and Cost per ERU

| <b>Vacant</b>                   | <b>FY2024</b>    | <b>FY2025</b> |
|---------------------------------|------------------|---------------|
| <i>Estimated ERU's</i>          | 113.420          | 113.420       |
| <i>Cost per ERU</i>             | \$ 109.84        | \$ 109.84     |
| <b>Occupied</b>                 |                  |               |
| <i>Estimated ERU's</i>          | 558.570          | 558.570       |
| <i>Cost per ERU</i>             | \$ 100.00        | \$ 100.00     |
| <b>Current FY23 Vacant Rate</b> | <b>\$ 109.84</b> |               |
| <b>Current FY23 Occupied</b>    | <b>\$ 100.00</b> |               |
| <b>Current Maximum Rate</b>     | <b>\$ 175.00</b> |               |

## **Beginning Balance**

### Revenues

|                                        |                  |                  |
|----------------------------------------|------------------|------------------|
| <b>Assessments &amp; Earnings</b>      |                  |                  |
| <i>Assessments</i>                     | 68,316           | 68,316           |
| <i>Interest</i>                        | 623              | 573              |
| <i>Less 5% Reserve - FS 129.01(2)b</i> | (3,447)          | (3,445)          |
| <b>Grant &amp; Subsidy Revenue</b>     |                  |                  |
| <b>Loans &amp; Borrowing</b>           |                  |                  |
| <i>Debt Proceeds</i>                   | -                | -                |
| <b>Total Revenue</b>                   | <b>\$ 65,492</b> | <b>\$ 65,444</b> |

### Expenditures

|                                   |       |       |
|-----------------------------------|-------|-------|
| <b>Contract Services</b>          |       |       |
| <i>Engineering</i>                | -     | -     |
| <i>Other Contractual Svcs</i>     | -     | -     |
| <i>Concrete Flatwork</i>          | 5,000 | 5,000 |
| <i>Street Sweeping</i>            | -     | -     |
| <i>Installed Sod</i>              | -     | -     |
| <b>Contract Services; other</b>   |       |       |
| <i>Pipe Lining</i>                | -     | -     |
| <i>Right of Way Maint</i>         | 1,355 | 1,396 |
| <i>ROW Reclamation</i>            | -     | -     |
| <i>Specialty Mowing</i>           | -     | -     |
| <b>Public Works Services</b>      |       |       |
| <i>Equip Repl Charges-PubWrks</i> | 7,642 | 7,642 |

|                                       | <b>Adopted<br/>Budget<br/>FY2024</b> | <b>Approved<br/>Budget<br/>FY2025</b> |
|---------------------------------------|--------------------------------------|---------------------------------------|
| <i>Operating Exp-PubWrks</i>          | 43,516                               | 43,516                                |
| <i>Road &amp; Bridge Materials</i>    | 18,845                               | 19,133                                |
| <i>Sign Materials</i>                 | 406                                  | 424                                   |
| <b>Internal Charges</b>               |                                      |                                       |
| <i>Central/Indirect Srvs</i>          | 1,250                                | 1,313                                 |
| <b>Purchased Services</b>             |                                      |                                       |
| <i>Postage-MSBU Notices</i>           | -                                    | -                                     |
| <i>Advertising-Legal</i>              | -                                    | -                                     |
| <i>Fees-Landfill</i>                  | 500                                  | 500                                   |
| <i>Collection Fee-Tax Collector</i>   | 1,367                                | 1,367                                 |
| <b>Materials and Supplies</b>         |                                      |                                       |
| <b>Capital Outlay</b>                 |                                      |                                       |
| <b>Debt Services</b>                  |                                      |                                       |
| <b>Total Expenditures</b>             | 79,881                               | 80,291                                |
| <b>Reserves (Ending Fund Balance)</b> | \$ 163,474                           | \$ 148,627                            |
| <i>Reserve %</i>                      | 67.2%                                | 64.9%                                 |

Version Date

9/20/2023