

Town Estates Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2019 - Dec. 31, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Actual FY2024
Beginning Balance	\$ 295,255	\$ 167,505	\$ 211,565	\$ 216,396	\$ 177,863	\$ 281,044
Revenues						
Assessments & Earnings						
Assessments	66,301	66,561	66,474	66,410	68,316	64,121
Interest	2,747	1,154	1,822	9,507	623	6,567
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	7,069
Net Inc/(Decr) Fair Market Value-Investments	1,386	(1,142)	(4,086)	1,870	-	3,782
Interest-Tax Coll	-	-	-	-	-	46
Misc Rev-Refund Prior Year Exp	-	-	-	-	-	-
Excess Fees /Tax Collector	-	401	366	360	-	280
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(3,447)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	-	-	-
Total Revenue	\$ 70,434	\$ 66,975	\$ 64,575	\$ 78,146	\$ 65,492	\$ 81,864
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Svcs	-	-	-	-	-	-
Concrete Flatwork	-	-	-	4,554	5,000	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	25,675	-	2,420	-	-	-
Contract Services; other						
Pipe Lining	-	-	-	-	-	-
Right of Way Maint	1,328	1,352	1,354	864	1,355	1,884
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	20,855	2,008	8,892	605	7,642	2,941
Operating Exp-PubWrks	142,690	15,683	42,888	3,776	43,516	10,685
Road & Bridge Materials	5,146	1,785	49	1,911	18,845	-
Sign Materials	50	-	400	-	406	28
Internal Charges						
Central/Indirect Svcs	742	779	2,524	988	1,250	1,250
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	-
Fees-Landfill	850	456	377	-	500	-
Collection Fee-Tax Collector	847	851	841	801	1,367	654
Materials and Supplies						
Capital Outlay						
Debt Services						
Principal	-	-	-	-	-	-
Interest	-	-	-	-	-	-
Total Expenditures	198,184	22,914	59,744	13,499	79,881	17,443
Reserves (Ending Fund Balance)	\$ 167,505	\$ 211,565	\$ 216,396	\$ 281,044	\$ 163,474	\$ 345,465
Reserve %	45.8%	90.2%	78.4%	95.4%	67.2%	95.2%

Date Prepared: 1/30/2025