

Town Estates Street and Drainage MSBU

Adopted Budget

FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Vacant Rate

Current FY24 Occupied

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
113.420	94.600	(18.820)
\$ 109.84	\$ 109.84	\$ -
558.570	546.530	(12.040)
\$ 100.00	\$ 100.00	\$ -
\$ 109.84		
\$ 100.00		
\$ 175.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 163,474	\$ 177,863	\$ 14,389
68,316	65,044	(3,272)
573	623	50
-	-	-
(3,445)	(3,284)	161
-	-	-
\$ 65,444	\$ 62,383	\$ (3,061)
-	-	-
-	-	-
5,000	5,000	-
-	-	-
-	-	-
-	-	-
-	-	-
1,396	1,396	-
-	-	-
-	-	-
7,642	7,642	-

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Street Sweeping

Installed Sod

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

Public Works Services

Equip Repl Charges-PubWrks

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
<i>Operating Exp-PubWrks</i>	43,516	43,516	-
<i>Road & Bridge Materials</i>	19,133	19,133	-
<i>Sign Materials</i>	424	424	-
Internal Charges			
<i>Central/Indirect Srvs</i>	1,313	659	(654)
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	500	500	-
<i>Collection Fee-Tax Collector</i>	1,367	1,301	(66)
Materials and Supplies			
Capital Outlay			
Debt Services			
Total Expenditures	80,291	79,571	(720)
Reserves (Ending Fund Balance)	\$ 148,627	\$ 160,675	\$ 12,048
<i>Reserve %</i>	64.9%	66.9%	

Version Date

9/9/2024