

Town Estates Street and Drainage MSBU

Fund Financial Report - 5 Year Annual Report

Oct. 1, 2020 - Sept. 30, 2025

	Actual FY2021	Actual FY2022	Actual FY2023	Actual FY2024	Adopted Budget FY2025	Actual FY2025
Beginning Balance	\$ 167,505	\$ 211,565	\$ 216,396	\$ 281,044	\$ 177,863	\$ 345,465
Revenues						
Assessments & Earnings						
<i>Assessments</i>	66,561	66,474	66,410	64,121	65,044	61,815
<i>Interest</i>	1,154	1,822	9,507	6,567	623	7,483
<i>Interest Earnings-L.G.S.F.T.F.</i>			-	7,069	-	6,612
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	(1,142)	(4,086)	1,870	3,782	-	1,802
<i>Interest-Tax Coll</i>			-	46	-	130
<i>Misc Rev-Refund Prior Year Exp</i>	-	-	-	-	-	-
<i>Excess Fees /Tax Collector</i>	401	366	360	280	-	289
<i>Less 5% Reserve - FS 129.01(2)b</i>	-	-	-	-	(3,284)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
<i>Debt Proceeds</i>	-	-	-	-	-	-
Total Revenue	\$ 66,975	\$ 64,575	\$ 78,146	\$ 81,864	\$ 62,383	\$ 78,132
Expenditures						
Contract Services						
<i>Engineering</i>	-	-	-	-	-	-
<i>Other Contractual Svcs</i>	-	-	-	-	-	-
<i>Concrete Flatwork</i>	-	-	4,554	-	5,000	6,000
<i>Street Sweeping</i>	-	-	-	-	-	-
<i>Installed Sod</i>	-	2,420	-	-	-	-
Contract Services; other						
<i>Pipe Lining</i>	-	-	-	-	-	-
<i>Right of Way Maint</i>	1,352	1,354	864	1,884	1,396	2,064
<i>ROW Reclamation</i>	-	-	-	-	-	-
<i>Specialty Mowing</i>	-	-	-	-	-	-
Public Works Services						
<i>Equip Repl Charges-PubWrks</i>	2,008	8,892	605	2,941	7,642	1,854
<i>Operating Exp-PubWrks</i>	15,683	42,888	3,776	10,685	43,516	8,559
<i>Road & Bridge Materials</i>	1,785	49	1,911	-	19,133	1,813
<i>Sign Materials</i>	-	400	-	28	424	972
Internal Charges						
<i>Central/Indirect Svcs</i>	779	2,524	988	1,250	659	659
Purchased Services						
<i>Postage-MSBU Notices</i>	-	-	-	-	-	-
<i>Advertising-Legal</i>	-	-	-	-	-	-
<i>Fees-Landfill</i>	456	377	-	-	500	9
<i>Collection Fee-Tax Collector</i>	851	841	801	654	1,301	612
Materials and Supplies						
Capital Outlay						
Debt Services						
Total Expenditures	22,914	59,744	13,499	17,443	79,571	22,544
Reserves (Ending Fund Balance)	\$ 211,565	\$ 216,396	\$ 281,044	\$ 345,465	\$ 160,675	\$ 401,054
<i>Reserve %</i>	90.2%	78.4%	95.4%	95.2%	66.9%	94.7%

Date Prepared: 1/28/2026