

Cook and Brown Street and Drainage MSBU

2 Year Budget FY2024 & FY2025

Estimated Acres and Cost per Acre

	FY2024	FY2025
<i>Estimated Acres</i>	5,588.940	5,588.940
<i>Cost per Acre</i>	\$ 20.00	\$ 20.00
Current FY23 Rate	\$ 20.00	
Current Maximum Rate	\$ 20.00	

	Adopted Budget FY2024	Approved Budget FY2025
Beginning Balance	\$ 300,341	\$ 260,456
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	111,779	111,779
<i>Interest</i>	1,052	912
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(5,642)	(5,635)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 107,189	\$ 107,056
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
<i>Grading</i>	20,000	20,000
Contract Services; other		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-

	Adopted Budget FY2024	Approved Budget FY2025
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	9,410	9,410
<i>Operating Exp-PubWrks</i>	55,430	55,430
<i>Road & Bridge Materials</i>	27,612	27,731
<i>Sign Materials</i>	254	266
Internal Charges		
<i>Central/Indirect Svcs</i>	1,345	1,412
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Collection Fee-Tax Collector</i>	2,236	2,236
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	25,000	25,000
<i>Interest</i>	5,287	2,948
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	147,074	144,933
Reserves (Ending Fund Balance)	\$ 260,456	\$ 222,579
<i>Reserve %</i>	63.9%	60.6%

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