

Cook and Brown Street and Drainage MSBU
Fund Financial Report - 5 Year Annual Report
Oct. 1, 2019 - Sept. 30, 2024

	Actual FY2020	Actual FY2021	Actual FY2022	Actual FY2023	Adopted Budget FY2024	Actual FY2024
Beginning Balance	\$ 244,430	\$ 202,928	\$ 232,024	\$ 284,430	\$ 300,341	\$ 338,359
Revenues						
Assessments & Earnings						
Assessments	111,804	111,552	111,846	108,832	111,779	60,029
Interest	3,509	1,249	2,200	11,808	1,052	6,562
Interest Earnings-L.G.S.F.T.F.	-	-	-	-	-	7,096
Net Inc/(Decr) Fair Market Value-Investments	1,732	(1,266)	(5,324)	2,333	-	4,420
Interest-Tax Coll	-	-	-	-	-	54
Excess Fees /Tax Collector	-	672	615	590	-	262
Less 5% Reserve - FS 129.01(2)b	-	-	-	-	(5,642)	-
Grant & Subsidy Revenue						
Loans & Borrowing						
Debt Proceeds	-	-	-	125,000	-	-
Total Revenue	\$ 117,045	\$ 112,207	\$ 109,337	\$ 248,563	\$ 107,189	\$ 78,423
Expenditures						
Contract Services						
Engineering	-	-	-	-	-	-
Other Contractual Srvs	-	-	250	-	-	-
Concrete Flatwork	-	-	-	-	-	-
Street Sweeping	-	-	-	-	-	-
Installed Sod	-	-	-	-	-	-
Paving	-	-	-	-	-	-
Grading	-	-	10,305	12,800	20,000	-
Contract Services; other						
Pipe Lining	-	-	-	-	-	-
Right of Way Maint	-	-	-	-	-	-
ROW Reclamation	-	-	-	-	-	-
Specialty Mowing	-	-	-	-	-	-
Public Works Services						
Equip Repl Charges-PubWrks	7,282	9,679	2,251	2,376	9,410	11,772
Operating Exp-PubWrks	31,373	40,735	12,384	16,750	55,430	56,575
Road & Bridge Materials	2,133	2,812	-	4,085	27,612	6,896
Sign Materials	113	38	-	-	254	53
Internal Charges						
Central/Indirect Srvs	1,000	1,050	2,282	1,674	1,345	1,345
Purchased Services						
Postage-MSBU Notices	-	-	-	-	-	-
Personal Srvs-InterDept	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Utility Service-Electricity	-	-	-	-	-	-
Advertising-Legal	-	-	-	-	-	-
Fees-Landfill	411	15	299	-	500	45
Collection Fee-Tax Collector	1,429	1,427	1,414	1,313	2,236	613
Materials and Supplies						
Capital Outlay						
Imprv-Other Than Bldgs	-	-	-	-	-	-
Debt Services						
Principal	25,000	25,000	25,000	150,000	25,000	25,000
Interest	4,085	2,345	2,735	5,625	5,287	4,809
Other Debt Service Costs	11	11	11	11	-	-
Total Expenditures	158,546	83,111	56,930	194,634	147,074	107,107
Reserves (Ending Fund Balance)	\$ 202,928	\$ 232,024	\$ 284,430	\$ 338,359	\$ 260,456	\$ 309,675
Reserve %	56.1%	73.6%	83.3%	63.5%	63.9%	74.3%

Date Prepared: 1/27/2025