

Cook and Brown Street and Drainage MSBU

Adopted Budget
FY2025

Estimated Acres and Cost per Acre

	Approved FY2025	Adopted FY2025	Changes FY2025
<i>Estimated Acres</i>	5,588.940	3,160.366	(2,428.574)
<i>Cost per Acre</i>	\$ 20.00	\$ 20.00	\$ -
Current FY24 Rate	\$ 20.00		
Current Maximum Rate	\$ 20.00		

Beginning Balance

Revenues

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Assessments & Earnings			
<i>Assessments</i>	111,779	63,208	(48,571)
<i>Interest</i>	912	885	(27)
<i>Interest Earnings-L.G.S.F.T.F.</i>	-	-	-
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-	-
<i>Interest-Tax Coll</i>	-	-	-
<i>Excess Fees /Tax Collector</i>	-	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(5,635)	(3,205)	2,430
Grant & Subsidy Revenue			
Loans & Borrowing			
<i>Debt Proceeds</i>	-	-	-
Total Revenue	\$ 107,056	\$ 60,888	\$ (46,168)

Expenditures

Contract Services			
<i>Engineering</i>	-	-	-
<i>Other Contractual Svcs</i>	-	-	-
<i>Concrete Flatwork</i>	-	5,000	5,000
<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>	-	-	-

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Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	9,410	12,215	2,805
<i>Operating Exp-PubWrks</i>	55,430	69,926	14,496
<i>Road & Bridge Materials</i>	27,731	51,664	23,933
<i>Sign Materials</i>	266	266	-
Internal Charges			
<i>Central/Indirect Srvs</i>	1,412	2,755	1,343
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Srvs-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	1,265	(971)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	25,000	25,000	-
<i>Interest</i>	2,948	3,077	129
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	144,933	191,668	46,735
Reserves (Ending Fund Balance)	\$ 222,579	\$ 121,884	\$ (100,695)
<i>Reserve %</i>	60.6%	38.9%	

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