

# Gulf Cove Street and Drainage MSBU

## Proposed Budget

FY2027

### Estimated ERU's and Cost per ERU

**Vacant and Occupied**

*Estimated ERU's*

*Cost per ERU*

**Current FY26 Rate**

**Current Maximum Rate**

	Approved FY2027	Proposed FY2027	Changes FY2027
	8,196.950	8,190.950	(6.000)
	\$ 125.00	\$ 125.00	\$ -
<b>Current FY26 Rate</b>	<b>\$ 125.00</b>		
<b>Current Maximum Rate</b>	<b>\$ 166.00</b>		

### **Beginning Balance**

### Revenues

**Assessments & Earnings**

*Assessments*

*Interest*

*Less 5% Reserve - FS 129.01(2)b*

**Grant & Subsidy Revenue**

**Loans & Borrowing**

**Total Revenue**

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
<b>Beginning Balance</b>	\$ 3,530,389	\$ 4,004,804	\$ 474,415
<b>Assessments &amp; Earnings</b>			
<i>Assessments</i>	1,024,619	1,023,869	(750)
<i>Interest</i>	12,357	14,017	1,660
<i>Less 5% Reserve - FS 129.01(2)b</i>	(51,849)	(51,895)	(46)
<b>Grant &amp; Subsidy Revenue</b>			
<b>Loans &amp; Borrowing</b>			
<b>Total Revenue</b>	<b>\$ 985,127</b>	<b>\$ 985,991</b>	<b>\$ 864</b>
<b>Expenditures</b>			
<b>Contract Services</b>			
<i>Engineering</i>	-	-	-
<i>Other Contractual Svcs</i>	-	-	-
<i>Concrete Flatwork</i>	20,000	20,000	-
<i>Drainage</i>	-	-	-
<i>Street Sweeping</i>	256	256	-
<i>Installed Sod</i>	-	-	-
<i>Paving</i>	-	-	-
<b>Contract Services; other</b>			
<i>Pipe Lining</i>	20,000	20,000	-
<i>Right of Way Maint</i>	58,090	58,090	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	5,899	5,899	-

	<b>Approved Budget FY2027</b>	<b>Proposed Budget FY2027</b>	<b>Budget Changes FY2027</b>
<b>Public Works Services</b>			
<i>Equip Repl Charges-PubWrks</i>	69,566	69,566	-
<i>Operating Exp-PubWrks</i>	359,362	359,362	-
<i>Road &amp; Bridge Materials</i>	88,853	88,853	-
<i>Sign Materials</i>	-	-	-
<b>Internal Charges</b>			
<i>Central/Indirect Svcs</i>	8,117	10,134	2,017
<b>Purchased Services</b>			
<i>Postage</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	-	-	-
<i>Other Current Chrgs and Oblig</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	4,000	4,000	-
<i>Collection Fee-Tax Collector</i>	20,493	20,493	-
<b>Materials and Supplies</b>			
<b>Capital Outlay</b>			
<i>Imprv-Other Than Bldgs</i>	-	-	-
<b>Debt Services</b>			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
<b>Total Expenditures</b>	654,636	656,653	2,017
<b>Reserves (Ending Fund Balance)</b>	\$ 3,860,880	\$ 4,334,142	\$ 473,262
<i>Reserve %</i>	85.5%	86.8%	

\*Gulf Cove SD and Englewood East SD split bridge maintenance costs proportionately.

Version Date

6/3/2026

## Budget Report

Activity Description: All

Gulf Cove Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Asphalt Maintenance	2	TONS	\$1,438.60	\$244.65	\$148.10		\$1,831.35
Brush Cutting	1,200	CY	\$1,291.62		\$236.10		\$1,527.72
Camera/Video	10	PIPES	\$6,135.20		\$2,365.20		\$8,500.40
Concrete - Armoring	4	CY	\$1,114.15	\$808.35	\$194.60		\$2,117.10
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Driveways)	960	SF	\$4,653.44	\$2,839.87	\$480.32		\$7,973.63
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,078.17	\$161.80		\$2,694.17
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	80	CT	\$2,527.04		\$76.00		\$2,603.04
Drainage Maintenance - Swale Grading	60,000	SF	\$50,886.86	\$34,510.97	\$8,221.71		\$93,619.54
Drainage Maintenance Re-grading	6,000	SF	\$3,521.28	\$9.17	\$575.52		\$4,105.97
Fuel Work	25	EQUIPMENT	\$1,889.25		\$566.50		\$2,455.75
GIS Update	120	CT	\$3,158.80				\$3,158.80
Graffiti Removal	100		\$589.14	\$30.48	\$64.50		\$684.12
Ground Penetrating Radar	5	TICKETS	\$197.43		\$20.43		\$217.85
Investigation	235	INSPECTIONS	\$18,990.35		\$1,116.25		\$20,106.60
Large Pipe Install (Pipes 31" And Up)	40	LF	\$2,968.40	\$5,972.38	\$1,163.40		\$10,104.18
MSBU Administrative Work	80	HOURS	\$6,317.60		\$332.80		\$6,650.40
Open Road Cut Road Repair	1	TONS	\$179.83	\$128.73	\$18.51		\$327.07
Pavement Markings	110	MARKINGS	\$6,389.02	\$652.67	\$1,119.58		\$8,161.27
Pavement Restoration	2	TONS	\$1,438.60	\$227.01	\$148.10		\$1,813.71
Project Management	5	LABOR	\$468.78				\$468.78
Road Edging	25,000	LF	\$5,514.00		\$1,328.00		\$6,842.00

## Budget Report

Activity Description: All

Gulf Cove Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ROW - Clearing / Haul Debris	20	TONS	\$8,777.20		\$1,718.00		\$10,495.20
ROW - Vegetation / Boom Mowing	1,000,000	CY	\$49,340.00		\$16,033.33		\$65,373.33
ROW - Vegetation Management	1,600	STRUCTURES	\$3,725.33	\$54.88	\$953.07		\$4,733.28
ROW Watering	120,000	GALLONS	\$29,604.00		\$3,928.00		\$33,532.00
RPM Install	700	RPM	\$3,644.20	\$970.31	\$317.50		\$4,932.01
Shoulder Repair	3	MILES	\$8,631.60	\$621.15	\$585.60		\$9,838.35
Sidelot Outfall Maintenance	8,000	SF	\$8,137.28	\$7,036.77	\$2,609.60		\$17,783.65
Sign Fabrication	150	SIGNS	\$3,309.43	\$5,232.26	\$146.57		\$8,688.26
Sign Inspection	5,500	SIGNS	\$20,654.57		\$2,903.76		\$23,558.33
Sign Installation	15	SIGNS	\$523.88	\$260.74	\$73.65		\$858.26
Sign Maintenance	900	SIGNS	\$31,432.50	\$14,902.65	\$4,419.00		\$50,754.15
Small Pipe Install (Pipes 31" And Under)	96	LF	\$6,582.90	\$6,871.77	\$882.90		\$14,337.57
Small Pipe Repair (Pipes 31" And Under)	3	REPAIRS	\$3,291.45	\$259.34	\$606.30		\$4,157.09
Standard Cuts	600	SF	\$4,388.60	\$458.40	\$588.60		\$5,435.60
Striping	30,000	LF	\$2,945.70	\$4,108.47	\$508.90		\$7,563.07
Support (Post) Maintenance	150	POSTS	\$2,619.38	\$999.79	\$368.25		\$3,987.41
Transport	6	TRIP	\$1,579.40		\$254.60		\$1,834.00
Vacuum Culvert Cleaning	300	CULVERTS	\$44,646.00		\$13,764.00		\$58,410.00
<b>Gulf Cove Street and Drainage Unit Total</b>			<b>\$359,361.19</b>	<b>\$88,852.45</b>	<b>\$69,565.06</b>		<b>\$517,778.70</b>