Harbour Heights Street and Drainage MSBU

Adopted Budget

FY2027

Estimated ERU's and Cost per ERU	Approved FY2027	Adopted FY2027	Changes FY2027
Vacant			
Estimated ERU's	1,041.600	1,011.500	(30.100)
Cost per ERU	$ 203.00	$ 203.00	$ -
Occupied			
Estimated ERU's	1,313.900	1,353.700	39.800
Cost per ERU	$ 203.00	$ 203.00	$ -
Current FY26 Vacant Rate	**$ 203.00**		
Current FY26 Occupied Rate	**$ 203.00**		
Current Maximum Rate	**$ 408.80**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 2,553,080	$ 2,767,545	$ 214,465
Revenues			
Assessments & Earnings			
Assessments	478,167	480,136	1,969
Interest	8,936	9,687	751
Less 5% Reserve - FS 129.01(2)b	(24,356)	(24,492)	(136)
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	$ 462,747	$ 465,331	$ 2,584
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	35,000	35,000	-
Drainage	-	-	-
Street Sweeping	665	665	-
Installed Sod	-	-	-
Landscaping	-	-	-
Paving	-	-	-

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Contract Services; other			
Pipe Lining	60,000	60,000	-
Right of Way Maint	19,985	19,985	-
ROW Reclamation	-	-	-
Specialty Mowing	66,950	66,950	-
Public Works Services			
Equip Repl Charges-PubWrks	46,471	46,471	-
Operating Exp-PubWrks	283,116	283,116	-
Road & Bridge Materials	135,374	135,374	-
Sign Materials	-	-	-
Internal Charges			
Central/Indirect Srvs	18,790	9,068	(9,722)
Purchased Services			
Personal Srvs-InterDept	-	-	-
Postage	-	-	-
Utility Service-Electricity	400	400	-
Utility Service-Water/Sewer	14,000	14,000	-
Other Current Chrgs and Oblig	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	2,300	2,300	-
Collection Fee-Tax Collector	9,564	9,603	39
Materials and Supplies			
Capital Outlay			
ROW Acquisition	-	-	-
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Total Expenditures	692,615	682,932	(9,683)
Reserves (Ending Fund Balance)	$ 2,323,212	$ 2,549,944	$ 226,732
Reserve %	*77.0%*	*78.9%*	

Version Date 9/22/2026

Budget Report

Activity Description: All

Harbour Heights Street and Drainage Unit

Budget Year: 2027

	Budget Details						
Activity Description	**Work Quantity**	**Unit of Measure**	**Labor Cost**	**Materials Cost**	**Equipment Cost**	**Contractor Cost**	**Total**
ADA Mat	3	MATS	$363.55	$199.37	$12.98		$575.89
Asphalt Maintenance	4	TONS	$2,877.20	$489.30	$296.20		$3,662.70
Brush Cutting	1,250	CY	$1,345.44		$245.94		$1,591.38
Camera/Video	7	PIPES	$4,294.64		$1,655.64		$5,950.28
Concrete (Catch Basins)	1	CATCH BASINS	$2,950.00	$445.77	$404.20		$3,799.97
Concrete (Driveways)	240	SF	$1,163.36	$709.97	$120.08		$1,993.41
Concrete (Mitered Ends)	2	PIPE END	$1,454.20	$1,078.17	$161.80		$2,694.17
Concrete (Sidewalk) Repair/Replace	100	SF	$1,454.20	$1,382.86	$234.80		$3,071.86
Concrete Catch Basin Repair	8	REPAIRS	$5,816.80	$510.84	$647.20		$6,974.84
Data Collection	50	CT	$1,579.40		$47.50		$1,626.90
Drainage Maintenance - Swale Grading	100,000	SF	$84,811.43	$57,518.29	$13,702.86		$156,032.57
Drainage Maintenance Re-grading	10,000	SF	$5,868.80	$15.28	$959.20		$6,843.28
Fuel Work	25	EQUIPMENT	$1,889.25		$566.50		$2,455.75
GIS Update	75	CT	$1,974.25				$1,974.25
Graffiti Removal	50		$294.57	$15.24	$32.25		$342.06
Ground Penetrating Radar	2	TICKETS	$78.97		$8.17		$87.14
Investigation	45	INSPECTIONS	$3,636.45		$213.75		$3,850.20
Large Pipe Install (Pipes 31" And Up)	130	LF	$9,647.30	$19,410.24	$3,781.05		$32,838.59
Large Pipe Repair (Pipes 31" And Up)	4	REPAIRS	$5,868.80	$641.68	$2,326.80		$8,837.28
MSBU Administrative Work	150	HOURS	$11,845.50		$624.00		$12,469.50
Open Road Cut Road Repair	6	TONS	$1,078.95	$772.40	$111.08		$1,962.43
Pavement Markings	90	MARKINGS	$5,227.38	$534.01	$916.02		$6,677.41
Pavement Restoration	2	TONS	$1,438.60	$227.01	$148.10		$1,813.71

Budget Report

Activity Description: All

Harbour Heights Street and Drainage Unit

Budget Year: 2027

	Budget Details						
Activity Description	**Work Quantity**	**Unit of Measure**	**Labor Cost**	**Materials Cost**	**Equipment Cost**	**Contractor Cost**	**Total**
Project Management	10	LABOR	$937.57				$937.57
Road Edging	12,000	LF	$2,646.72		$637.44		$3,284.16
ROW - Clearing / Haul Debris	3	TONS	$1,316.58		$257.70		$1,574.28
ROW - Vegetation / Boom Mowing	60,000	CY	$2,960.40		$962.00		$3,922.40
ROW - Vegetation Management	1,000	STRUCTURES	$2,328.33	$34.30	$595.67		$2,958.30
ROW Watering	100,000	GALLONS	$24,670.00		$3,273.33		$27,943.33
RPM Install	500	RPM	$2,603.00	$693.08	$226.79		$3,522.86
Shoulder Repair	1	MILES	$2,877.20	$207.05	$195.20		$3,279.45
Sign Fabrication	50	SIGNS	$1,103.14	$1,744.09	$48.86		$2,896.09
Sign Inspection	2,200	SIGNS	$8,261.83		$1,161.51		$9,423.33
Sign Installation	10	SIGNS	$349.25	$173.83	$49.10		$572.18
Sign Maintenance	400	SIGNS	$13,970.00	$6,623.40	$1,964.00		$22,557.40
Small Pipe Install (Pipes 31" And Under)	500	LF	$34,285.94	$35,790.47	$4,598.44		$74,674.84
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	$2,194.30	$172.89	$404.20		$2,771.39
Standard Cuts	1,800	SF	$13,165.80	$1,375.20	$1,765.80		$16,306.80
Striping	30,000	LF	$2,945.70	$4,108.47	$508.90		$7,563.07
Support (Post) Maintenance	75	POSTS	$1,309.69	$499.89	$184.13		$1,993.71
Transport	3	TRIP	$789.70		$127.30		$917.00
Vacuum Culvert Cleaning	50	CULVERTS	$7,441.00		$2,294.00		$9,735.00
Harbour Heights Street and Drainage Unit Total			**$283,115.18**	**$135,373.08**	**$46,470.46**		**$464,958.72**