

Rotonda Heights Street and Drainage MSBU

Proposed Budget

FY2027

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY26 Rate

Current Maximum Rate

	Approved FY2027	Proposed FY2027	Changes FY2027
<i>Estimated ERU's</i>	1,242.800	1,195.800	(47.000)
<i>Cost per ERU</i>	\$ 163.00	\$ 163.00	\$ -
<i>Estimated ERU's</i>	629.700	676.700	47.000
<i>Cost per ERU</i>	\$ 163.00	\$ 163.00	\$ -
Current FY26 Rate	\$ 163.00		
Current Maximum Rate	\$ 163.00		

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
Beginning Balance	\$ 778,009	\$ 833,450	\$ 55,441
Assessments & Earnings			
<i>Assessments</i>	305,218	305,218	-
<i>Interest</i>	2,724	2,918	194
<i>Less 5% Reserve - FS 129.01(2)b</i>	(15,398)	(15,407)	(9)
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	\$ 292,544	\$ 292,729	\$ 185
<u>Expenditures</u>			
Contract Services			
<i>Engineering</i>	-	-	-
<i>Other Contractual Svcs</i>	-	-	-
<i>Concrete Flatwork</i>	10,500	10,500	-
<i>Drainage</i>	-	-	-
<i>Street Sweeping</i>	-	-	-
<i>Installed Sod</i>	-	-	-
<i>Paving</i>	-	-	-
<i>Landscaping</i>	150,000	150,000	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Contract Services; other			
<i>Pipe Lining</i>	20,000	20,000	-
<i>Right of Way Maint</i>	12,500	12,500	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	61,800	61,800	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	17,377	17,377	-
<i>Operating Exp-PubWrks</i>	107,351	107,351	-
<i>Road & Bridge Materials</i>	29,752	29,752	-
<i>Sign Materials</i>	-	-	-
Internal Charges			
<i>Central/Indirect Svcs</i>	5,913	1,515	(4,398)
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	-	-	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	1,500	1,500	-
<i>Collection Fee-Tax Collector</i>	6,105	6,105	-
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	422,798	418,400	(4,398)
Reserves (Ending Fund Balance)	\$ 647,755	\$ 707,779	\$ 60,024
<i>Reserve %</i>	60.5%	62.8%	

Version Date

6/3/2026

Budget Report

Activity Description: All

Rotonda Heights 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
ADA Mat	1	MATS	\$121.18	\$66.46	\$4.33		\$191.96
Asphalt Maintenance	4	TONS	\$2,877.20	\$489.30	\$296.20		\$3,662.70
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	2	PIPES	\$1,227.04		\$473.04		\$1,700.08
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)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete (Sidewalk) Repair/Replace	150	SF	\$2,181.30	\$2,074.29	\$352.20		\$4,607.79
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	100	CT	\$3,158.80		\$95.00		\$3,253.80
Drainage Maintenance - Swale Grading	15,000	SF	\$12,721.71	\$8,627.74	\$2,055.43		\$23,404.89
Drainage Maintenance Re-grading	1,500	SF	\$880.32	\$10.37	\$143.88		\$1,034.57
Fuel Work	25	EQUIPMENT	\$1,889.25		\$566.50		\$2,455.75
GIS Update	50	CT	\$1,316.17				\$1,316.17
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	20	INSPECTIONS	\$1,616.20		\$95.00		\$1,711.20
Large Pipe Install (Pipes 31" And Up)	1	LF	\$74.21	\$149.31	\$29.09		\$252.60
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54		\$981.21
Pavement Markings	50	MARKINGS	\$2,904.10	\$296.67	\$508.90		\$3,709.67
Project Management	8	LABOR	\$750.05				\$750.05
Road Edging	10,000	LF	\$2,205.60		\$531.20		\$2,736.80

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	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ROW - Clearing / Haul Debris	4	TONS	\$1,755.44		\$343.60		\$2,099.04
ROW - Vegetation / Boom Mowing	210,000	CY	\$10,361.40		\$3,367.00		\$13,728.40
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
ROW Watering	30,000	GALLONS	\$7,401.00		\$982.00		\$8,383.00
RPM Install	700	RPM	\$3,644.20	\$970.31	\$317.50		\$4,932.01
Shoulder Repair	2	MILES	\$5,754.40	\$414.10	\$390.40		\$6,558.90
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,198.99	\$815.50		\$5,557.39
Sign Fabrication	25	SIGNS	\$551.57	\$872.04	\$24.43		\$1,448.04
Sign Inspection	500	SIGNS	\$1,877.69		\$263.98		\$2,141.67
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09
Sign Maintenance	250	SIGNS	\$8,731.25	\$4,139.63	\$1,227.50		\$14,098.38
Small Pipe Install (Pipes 31" And Under)	32	LF	\$2,194.30	\$2,290.59	\$294.30		\$4,779.19
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$86.45	\$202.10		\$1,385.70
Standard Cuts	480	SF	\$3,510.88	\$366.72	\$470.88		\$4,348.48
Striping	30,000	LF	\$2,945.70	\$4,108.47	\$508.90		\$7,563.07
Vacuum Culvert Cleaning	30	CULVERTS	\$4,464.60		\$1,376.40		\$5,841.00
Rotonda Heights Street and Drainage Unit Total			\$107,350.07	\$29,751.87	\$17,376.24		\$154,478.17