

South Charlotte Stormwater District MSBU

2 Year Budget
FY2026 & FY2027

Estimated Acres and Cost per Acre

Vacant	FY2026	FY2027
<i>Estimated Acres</i>	12,241.363	12,241.363
<i>Cost per Acre</i>	\$ 24.32	\$ 24.32
Occupied		
<i>Estimated Acres</i>	13,238.107	13,238.107
<i>Cost per Acre</i>	\$ 26.75	\$ 26.75
Current FY25 Vacant Rate	\$ 24.32	
Current FY25 Occupied Rate	\$ 26.75	
Current Maximum Rate	\$ 26.75	

Beginning Balance

Revenues

Assessments & Earnings

<i>Assessments</i>	651,830	651,830
<i>Interest</i>	17,819	16,212
<i>Less 5% Reserve - FS 129.01(2)b</i>	(33,616)	(33,536)

Grant & Subsidy Revenue

<i>State Grant-P/E Strmwtr Mgmt</i>	2,667	2,667
<i>Grants from Oth Govts-SWFWMD</i>	-	-

Loans & Borrowing

Total Revenue	\$ 638,700	\$ 637,173
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Expenditures

Contract Services

<i>Engineering</i>	50,000	50,000
<i>Other Professional Svcs</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Installed Sod</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	17,000	20,000

Contract Services; other

<i>Pipe Lining</i>	300,000	300,000
<i>Water Quality Monitoring</i>	155,334	155,334

Public Works Services

<i>Equip Repl Charges-PubWrks</i>	97,669	97,669
<i>*Operating Exp-PubWrks</i>	239,945	240,945
<i>Road & Bridge Materials</i>	52,636	55,268

Internal Charges

<i>Central/Indirect Svcs</i>	7,247	7,609
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	Adopted Budget FY2026	Approved Budget FY2027
Purchased Services		
Postage-MSBU	-	-
Admin Srvs-PubWrks	-	-
Personal Srvs-InterDept	3,334	3,334
Reimb-Aquatic Weed Chrgs	160,000	180,000
Postage-MSBU	-	-
Printing & Binding	-	-
Advertising-Legal	-	-
Fees-Landfill	1,000	1,000
Collection Fee-Tax Collector	13,037	13,037
Materials and Supplies		
Educational Expenses	600	600
Capital Outlay		
Land Acquisition	-	-
ROW Acquisition	-	-
Imprv-Other Than Bldgs	-	-
Debt Services		
Principal	-	-
Interest	-	-
Other Debt Service Costs	-	-
Total Expenditures	1,097,802	1,124,796
Reserves (Ending Fund Balance)	\$ 4,631,857	\$ 4,144,234
Reserve %	80.8%	78.7%

*Includes engineering labor for NDPES program, not in Cityworks work program report

Version Date

9/25/2025

Budget Report

Activity Description: All

South Charlotte Storm Water Utility Unit

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Camera/Video	5	PIPES	\$3,067.60		\$1,182.60		\$4,250.20
Fuel Work	10	EQUIPMENT	\$755.70		\$226.60		\$982.30
GIS Update	20	CT	\$526.47				\$526.47
Investigation	6	INSPECTIONS	\$484.86		\$28.50		\$513.36
Large Pipe Install (Pipes 31" And Up)	40	LF	\$2,968.40	\$5,687.99	\$1,163.40		\$9,819.79
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	\$1,467.20	\$152.78	\$581.70		\$2,201.68
Major Outfall Maintenance	35,000	SQ YDS	\$89,693.33	\$22,087.92	\$23,785.42		\$135,566.67
Major Outfall Maintenance - Menzi	4,000,000	SF	\$78,970.00		\$65,960.00		\$144,930.00
MSBU Administrative Work	130	HOURS	\$10,266.10		\$540.80		\$10,806.90
Project Management	20	LABOR	\$1,875.13				\$1,875.13
Small Pipe Install (Pipes 31" And Under)	360	LF	\$24,685.88	\$24,542.10	\$3,310.88		\$52,538.85
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20		\$2,763.16
Transport	6	TRIP	\$1,579.40		\$254.60		\$1,834.00
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40		\$973.50
South Charlotte Storm Water Utility Unit Total			\$219,278.47	\$52,635.45	\$97,668.09		\$369,582.01

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