

# Rotonda Sands Street and Drainage MSBU

Preliminary 2 Year Budget

FY2026 & FY2027

## Estimated ERU's and Cost per ERU

<b>Vacant</b>	<b>FY2026</b>	<b>FY2027</b>
<i>Estimated ERU's</i>	2,169.200	2,169.200
<i>Cost per ERU</i>	\$ 110.00	\$ 110.00
<b>Occupied</b>		
<i>Estimated ERU's</i>	258.100	258.100
<i>Cost per ERU</i>	\$ 110.00	\$ 110.00
<b>Current FY25 Rate</b>	<b>\$ 110.00</b>	
<b>Current Maximum Rate Vacant</b>	<b>\$ 111.00</b>	
<b>Current Maximum Rate Occupied</b>	<b>\$ 110.00</b>	

	<b>Preliminary Budget FY2026</b>	<b>Preliminary Budget FY2027</b>
<b>Beginning Balance</b>	\$ 1,186,253	\$ 995,038
<b><u>Revenues</u></b>		
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	267,003	267,003
<i>Interest</i>	4,152	3,483
<i>Less 5% Reserve - FS 129.01(2)b</i>	(13,558)	(13,525)
<b>Grant &amp; Subsidy Revenue</b>		
<b>Loans &amp; Borrowing</b>		
<b>Total Revenue</b>	\$ 257,597	\$ 256,961
<b><u>Expenditures</u></b>		
<b>Contract Services</b>		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	10,000	10,000
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	300,000	300,000
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-

	Preliminary Budget FY2026	Preliminary Budget FY2027
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	14,741	14,741
<i>Operating Exp-PubWrks</i>	80,750	80,750
<i>*Road &amp; Bridge Materials</i>	35,049	35,049
<i>Sign Materials</i>	-	-
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	931	978
<b>Purchased Services</b>		
<i>Postage-MSBU Notices</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>	2,000	2,000
<i>Collection Fee-Tax Collector</i>	5,341	5,341
<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>	448,812	448,859
<b>Reserves (Ending Fund Balance)</b>	\$ 995,038	\$ 803,140
<i>Reserve %</i>	68.9%	64.1%

*\*Road & Bridge Materials includes Sod for work program activities*

Version Date 2/24/2025

## Budget Report

Activity Description: All

Rotonda Sands North Street and Drainage Unit

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Asphalt Maintenance	3	TONS	\$666.40	\$110.96	\$74.05		\$851.41
Brush Cutting	250	CY	\$261.94		\$49.19		\$311.13
Camera/Video	3	PIPES	\$1,723.20		\$709.56		\$2,432.76
Concrete - Armoring	12	CY	\$3,091.65	\$2,199.59	\$583.80		\$5,875.04
Concrete (Catch Basins)	2	CATCH BASINS	\$5,647.40	\$808.66	\$808.40		\$7,264.46
Concrete Catch Basin Repair	1	REPAIRS	\$666.40	\$57.92	\$80.90		\$805.22
Data Collection	30	CT	\$898.74		\$24.96		\$923.70
Drainage Maintenance - Swale Grading	10,000	SF	\$7,851.71	\$98.74	\$1,370.29		\$9,320.74
Drainage Maintenance Re-grading	1,000	SF	\$564.74	\$6.91	\$95.92		\$667.57
Fuel Work	10	EQUIPMENT	\$803.90		\$226.60		\$1,030.50
GIS Update	50	CT	\$1,282.67				\$1,282.67
Graffiti Removal	50	LF	\$27.27	\$13.83	\$32.25		\$73.35
Ground Penetrating Radar	1	TICKETS	\$36.42		\$4.09		\$40.50
Investigation	15	INSPECTIONS	\$1,154.40		\$71.25		\$1,225.65
Large Pipe Install (Pipes 31" And Up)	80	LF	\$5,496.20	\$10,279.86	\$2,326.80		\$18,102.86
Large Pipe Repair (Pipes 31" And Up)	2	REPAIRS	\$2,823.70	\$176.96	\$1,163.40		\$4,164.06
MSBU Administrative Work	100	HOURS	\$7,696.00		\$416.00		\$8,112.00
Open Road Cut Road Repair	9	TONS	\$1,499.40	\$1,050.89	\$166.61		\$2,716.90
Pavement Markings	100	MARKINGS	\$5,372.40	\$538.18	\$1,017.80		\$6,928.38
Project Management	6	LABOR	\$797.88				\$797.88
ROW - Clearing / Haul Debris	2	TONS	\$854.68		\$171.80		\$1,026.48
ROW - Vegetation / Boom Mowing	9,000	CY	\$412.20		\$144.30		\$556.50
ROW - Vegetation Management	300	STRUCTURES	\$645.80	\$9.33	\$178.70		\$833.83

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ROW Watering	20,000	GALLONS	\$4,580.00		\$654.67		\$5,234.67
Shoulder Repair	1	MILES	\$2,665.60	\$187.80	\$195.20		\$3,048.60
Sign Fabrication	30	SIGNS	\$624.26	\$949.17	\$29.31		\$1,602.74
Sign Installation	5	SIGNS	\$161.45	\$78.83	\$24.55		\$264.83
Sign Maintenance	300	SIGNS	\$9,687.00	\$4,505.70	\$1,473.00		\$15,665.70
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,273.40	\$3,739.48	\$588.60		\$8,601.48
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,068.35	\$21.38	\$202.10		\$1,291.83
Standard Cuts	360	SF	\$2,564.04		\$353.16		\$2,917.20
Transport	3	TRIP	\$728.30		\$127.30		\$855.60
Vacuum Culvert Cleaning	30	CULVERTS	\$4,122.30		\$1,376.40		\$5,498.70
<b>Rotonda Sands North Street and Drainage Unit Total</b>			<b>\$80,749.79</b>	<b>\$24,834.17</b>	<b>\$14,740.95</b>		<b>\$120,324.92</b>

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