Town Estates Street and Drainage MSBU

Proposed Budget

FY2027

Estimated ERU's and Cost per ERU	Approved FY2027	Proposed FY2027	Changes FY2027
Vacant			
Estimated ERU's	88.400	65.610	(22.790)
Cost per ERU	$ 109.84	$ 109.84	$ -
Occupied			
Estimated ERU's	542.220	541.940	(0.280)
Cost per ERU	$ 100.00	$ 100.00	$ -
Current FY26 Vacant Rate	**$ 109.84**		
Current FY26 Occupied	**$ 100.00**		
Current Maximum Rate	**$ 175.00**		

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 276,920	$ 350,200	$ 73,280
Revenues			
Assessments & Earnings			
Assessments	65,044	61,401	(3,643)
Interest	970	1,226	256
Interest Earnings-L.G.S.F.T.F.	-	-	-
Less 5% Reserve - FS 129.01(2)b	(3,301)	(3,132)	169
Grant & Subsidy Revenue			
Loans & Borrowing			
Debt Proceeds	-	-	-
Total Revenue	$ 62,713	$ 59,495	$ (3,218)
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Concrete Flatwork	11,000	11,000	-
Street Sweeping	-	-	-
Installed Sod	-	-	-
Contract Services; other			
Pipe Lining	-	-	-
Right of Way Maint	2,000	2,000	-
ROW Reclamation	-	-	-
Specialty Mowing	-	-	-
Public Works Services			
Equip Repl Charges-PubWrks	10,709	10,709	-
Operating Exp-PubWrks	62,289	62,289	-
Road & Bridge Materials	26,525	26,525	-
Sign Materials	-	-	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Internal Charges			
Central/Indirect Srvs	770	1,877	1,107
Purchased Services			
Postage-MSBU Notices	-	-	-
Advertising-Legal	-	-	-
Fees-Landfill	500	500	-
Collection Fee-Tax Collector	1,301	1,229	(72)
Materials and Supplies			
Capital Outlay			
Debt Services			
Total Expenditures	115,094	116,129	1,035
Reserves (Ending Fund Balance)	$ 224,539	$ 293,566	$ 69,027
Reserve %	*66.1%*	*71.7%*	

Version Date 6/2/2026

Budget Report

Activity Description: All

Town Estates 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**
Asphalt Maintenance	2	TONS	$1,438.60	$244.65	$148.10		$1,831.35
Brush Cutting	500	CY	$538.18		$98.38		$636.55
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
Data Collection	25	CT	$789.70		$23.75		$813.45
Drainage Maintenance - Swale Grading	20,000	SF	$16,962.29	$11,503.66	$2,740.57		$31,206.51
Drainage Maintenance Re-grading	2,000	SF	$1,173.76	$3.06	$191.84		$1,368.66
Fuel Work	5	EQUIPMENT	$377.85		$113.30		$491.15
GIS Update	50	CT	$1,316.17				$1,316.17
Ground Penetrating Radar	1	TICKETS	$39.49		$4.09		$43.57
Investigation	15	INSPECTIONS	$1,212.15		$71.25		$1,283.40
Large Pipe Install (Pipes 31" And Up)	40	LF	$2,968.40	$5,972.38	$1,163.40		$10,104.18
Large Pipe Repair (Pipes 31" And Up)	1	REPAIRS	$1,467.20	$160.42	$581.70		$2,209.32
MSBU Administrative Work	5	HOURS	$394.85		$20.80		$415.65
Open Road Cut Road Repair	3	TONS	$539.48	$386.20	$55.54		$981.21
Project Management	4	LABOR	$375.03				$375.03
ROW - Clearing / Haul Debris	1	TONS	$438.86		$85.90		$524.76
ROW - Vegetation / Boom Mowing	40,000	CY	$1,973.60		$641.33		$2,614.93
ROW Watering	40,000	GALLONS	$9,868.00		$1,309.33		$11,177.33
Shoulder Repair	1	MILES	$2,877.20	$207.05	$195.20		$3,279.45
Sidelot Outfall Maintenance	1,250	SF	$1,271.45	$1,099.50	$407.75		$2,778.70
Sign Fabrication	5	SIGNS	$110.31	$174.41	$4.89		$289.61

Budget Report

Activity Description: All

Town Estates 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**
Sign Maintenance	30	SIGNS	$1,047.75	$496.76	$147.30		$1,691.81
Small Pipe Install (Pipes 31" And Under)	64	LF	$4,388.60	$4,581.18	$588.60		$9,558.38
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	$1,097.15	$86.45	$202.10		$1,385.70
Standard Cuts	360	SF	$2,633.16	$275.04	$353.16		$3,261.36
Support (Post) Maintenance	12	POSTS	$209.55	$79.98	$29.46		$318.99
Vacuum Culvert Cleaning	10	CULVERTS	$1,488.20		$458.80		$1,947.00
Town Estates Street and Drainage Unit Total			**$62,288.15**	**$26,524.84**	**$10,708.37**		**$99,521.36**