

# South Charlotte Stormwater District MSBU

## Proposed Budget

FY2027

### Estimated Acres and Cost per Acre

#### **Vacant**

*Estimated Acres*

*Cost per Acre*

#### **Occupied**

*Estimated Acres*

*Cost per Acre*

**Current FY26 Vacant Rate**

**Current FY26 Occupied Rate**

**Current Maximum Rate**

	Approved FY2027	Proposed FY2027	Changes FY2027
<i>Estimated Acres</i>	12,241.363	11,977.214	\$ (264.15)
<i>Cost per Acre</i>	\$ 24.32	\$ 24.32	\$ -
<i>Estimated Acres</i>	13,238.107	14,695.202	\$ 1,457.10
<i>Cost per Acre</i>	\$ 26.75	\$ 26.75	\$ -
<b>Current FY26 Vacant Rate</b>	<b>\$ 24.32</b>		
<b>Current FY26 Occupied Rate</b>	<b>\$ 26.75</b>		
<b>Current Maximum Rate</b>	<b>\$ 26.75</b>		

### **Beginning Balance**

### Revenues

#### **Assessments & Earnings**

*Assessments*

*Interest*

*Less 5% Reserve - FS 129.01(2)b*

#### **Grant & Subsidy Revenue**

*State Grant-P/E Strmwtr Mgmt*

*Grants from Oth Govts-SWFWMD*

#### **Loans & Borrowing**

### **Total Revenue**

### Expenditures

#### **Contract Services**

*Engineering*

*Other Professional Svcs*

*Other Contractual Svcs*

*Installed Sod*

*ROW Reclamation*

*Specialty Mowing*

#### **Contract Services; other**

*Pipe Lining*

*Water Quality Monitoring*

#### **Public Works Services**

*Equip Repl Charges-PubWrks*

*\*Operating Exp-PubWrks*

*Road & Bridge Materials*

#### **Internal Charges**

*Central/Indirect Svcs*

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
<b>Beginning Balance</b>	\$ 4,631,857	\$ 4,980,743	\$ 348,886
<b>Revenues</b>			
<b>Assessments &amp; Earnings</b>			
<i>Assessments</i>	651,830	684,383	32,553
<i>Interest</i>	16,212	17,433	1,221
<i>Less 5% Reserve - FS 129.01(2)b</i>	(33,536)	(35,225)	(1,689)
<b>Grant &amp; Subsidy Revenue</b>			
<i>State Grant-P/E Strmwtr Mgmt</i>	2,667	2,667	-
<i>Grants from Oth Govts-SWFWMD</i>	-	-	-
<b>Loans &amp; Borrowing</b>			
<b>Total Revenue</b>	<b>\$ 637,173</b>	<b>\$ 669,258</b>	<b>\$ 32,085</b>
<b>Expenditures</b>			
<b>Contract Services</b>			
<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>	20,000	20,000	-
<b>Contract Services; other</b>			
<i>Pipe Lining</i>	300,000	300,000	-
<i>Water Quality Monitoring</i>	155,334	155,334	-
<b>Public Works Services</b>			
<i>Equip Repl Charges-PubWrks</i>	97,669	97,669	-
<i>*Operating Exp-PubWrks</i>	240,945	240,945	-
<i>Road &amp; Bridge Materials</i>	55,268	55,268	-
<b>Internal Charges</b>			
<i>Central/Indirect Svcs</i>	7,609	11,568	3,959

	<b>Approved Budget FY2027</b>	<b>Proposed Budget FY2027</b>	<b>Budget Changes FY2027</b>
<b>Purchased Services</b>			
<i>Postage-MSBU</i>	-	-	-
<i>Admin Svcs-PubWrks</i>	-	-	-
<i>Personal Svcs-InterDept</i>	3,334	3,334	-
<i>Reimb-Aquatic Weed Chrgs</i>	180,000	180,000	-
<i>Postage-MSBU</i>	-	-	-
<i>Printing &amp; Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	1,000	1,000	-
<i>Collection Fee-Tax Collector</i>	13,037	13,688	651
<b>Materials and Supplies</b>			
<i>Educational Expenses</i>	600	600	-
<b>Capital Outlay</b>			
<i>Land Acquisition</i>	-	-	-
<i>ROW Acquisition</i>	-	-	-
<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>	1,124,796	1,129,406	4,610
<b>Reserves (Ending Fund Balance)</b>	\$ 4,144,234	\$ 4,520,595	\$ 376,361
<i>Reserve %</i>	78.7%	80.0%	

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

Version Date

6/3/2026

## Budget Report

Activity Description: All

South Charlotte Storm Water Utility Unit

Budget Year: 2027

Activity Description	Budget Details						
	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	\$5,972.38	\$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
Major Outfall Maintenance	35,000	SQ YDS	\$89,693.33	\$23,192.46	\$23,785.42		\$136,671.21
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	\$25,769.14	\$3,310.88		\$53,765.89
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Transport	6	TRIP	\$1,579.40		\$254.60		\$1,834.00
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40		\$973.50
<b>South Charlotte Storm Water Utility Unit Total</b>			<b>\$219,278.47</b>	<b>\$55,267.29</b>	<b>\$97,668.09</b>		<b>\$372,213.85</b>