

Rotonda Heights Street and Drainage MSBU

Preliminary 2 Year Budget

FY2026 & FY2027

Estimated ERU's and Cost per ERU

	FY2026	FY2027
Vacant		
<i>Estimated ERU's</i>	1,219.800	1,219.800
<i>Cost per ERU</i>	\$ 163.00	\$ 163.00
Occupied		
<i>Estimated ERU's</i>	653.700	653.700
<i>Cost per ERU</i>	\$ 163.00	\$ 163.00
Current FY25 Rate	\$ 163.00	
Current Maximum Rate	\$ 163.00	

Beginning Balance

Revenues

Assessments & Earnings

<i>Assessments</i>	305,381	305,381
<i>Interest</i>	2,750	2,732
<i>Interest Earnings-L.G.S.F.T.F.</i>	-	-
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Interest-Tax Coll</i>	-	-
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(15,407)	(15,406)

Grant & Subsidy Revenue

<i>State Grant</i>	-	-
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Loans & Borrowing

<i>Debt Proceeds</i>	-	-
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Total Revenue

\$ 292,724	\$ 292,707
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Expenditures

Contract Services

<i>Engineering</i>	-	-
<i>Other Contractual Srvs</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>	50,000	150,000

	Preliminary Budget FY2026	Preliminary Budget FY2027
Contract Services; other		
<i>Pipe Lining</i>	20,000	20,000
<i>Right of Way Maint</i>	12,000	12,500
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	60,000	61,800
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	15,745	17,377
<i>Operating Exp-PubWrks</i>	96,411	107,351
<i>Road & Bridge Materials</i>	22,370	29,752
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	3,308	3,474
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>	6,108	6,108
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Total Expenditures	297,942	420,362
Reserves (Ending Fund Balance)	\$ 780,484	\$ 652,829
<i>Reserve %</i>	72.4%	60.8%

Version Date

3/17/2025

Budget Report

Activity Description: All

Rotonda Heights 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
ADA Mat	1	MATS	\$121.18	\$63.29	\$4.33		\$188.80
Asphalt Maintenance	4	TONS	\$2,877.20	\$466.00	\$296.20		\$3,639.40
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	\$769.86	\$194.60		\$2,078.61
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$424.55	\$404.20		\$3,778.75
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60
Concrete (Sidewalk) Repair/Replace	150	SF	\$2,181.30	\$1,975.52	\$352.20		\$4,509.02
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63
Data Collection	100	CT	\$3,158.80		\$95.00		\$3,253.80
Drainage Maintenance - Swale Grading	15,000	SF	\$12,721.71	\$8,217.26	\$2,055.43		\$22,994.40
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	20		\$117.83	\$5.81	\$12.90		\$136.53
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	\$142.20	\$29.09		\$245.49
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Open Road Cut Road Repair	3	TONS	\$539.48	\$367.81	\$55.54		\$962.82
Pavement Markings	50	MARKINGS	\$2,904.10	\$282.55	\$508.90		\$3,695.55
Project Management	8	LABOR	\$750.05				\$750.05
ROW - Clearing / Haul Debris	4	TONS	\$1,755.44		\$343.60		\$2,099.04

Budget Report

Activity Description: All

Rotonda Heights 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
ROW - Vegetation / Boom Mowing	210,000	CY	\$10,361.40		\$3,367.00		\$13,728.40
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00
ROW Watering	30,000	GALLONS	\$7,401.00		\$982.00		\$8,383.00
Shoulder Repair	2	MILES	\$5,754.40	\$394.38	\$390.40		\$6,539.18
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,094.36	\$815.50		\$5,452.76
Sign Fabrication	15	SIGNS	\$330.94	\$498.31	\$14.66		\$843.91
Sign Inspection	500	SIGNS	\$1,877.69		\$263.98		\$2,141.67
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	200	SIGNS	\$6,985.00	\$3,154.00	\$982.00		\$11,121.00
Small Pipe Install (Pipes 31" And Under)	32	LF	\$2,194.30	\$2,181.52	\$294.30		\$4,670.12
Small Pipe Repair (Pipes 31" And Under)	1	REPAIRS	\$1,097.15	\$82.33	\$202.10		\$1,381.58
Standard Cuts	480	SF	\$3,510.88	\$349.28	\$470.88		\$4,331.04
Vacuum Culvert Cleaning	30	CULVERTS	\$4,464.60		\$1,376.40		\$5,841.00
Rotonda Heights Street and Drainage Unit Total			\$96,410.95	\$22,369.74	\$15,744.01		\$134,524.71

Budget Report

Activity Description: All

Rotonda Heights 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
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

Budget Report

Activity Description: All

Rotonda Heights 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
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