

Cook and Brown Street and Drainage MSBU

2 Year Budget
FY2026 & FY2027

Estimated Acres and Cost per Acre

	FY2026	FY2027
<i>Estimated Acres</i>	3,141.076	3,141.076
<i>Cost per Acre</i>	\$ 31.00	\$ 31.00
Current FY25 Rate	\$ 20.00	
Current Maximum Rate	\$ 20.00	

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	\$ 184,533	\$ 116,471
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	97,374	97,374
<i>Interest</i>	646	408
<i>Less 5% Reserve - FS 129.01(2)b</i>	(4,901)	(4,890)
Grant & Subsidy Revenue		
Loans & Borrowing		
Total Revenue	\$ 93,119	\$ 92,892
<u>Expenditures</u>		
Contract Services		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	-	-
<i>Street Sweeping</i>	-	-
<i>Installed Sod</i>	-	-
<i>Paving</i>	-	-
<i>Grading</i>	40,000	40,800
Contract Services; other		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	-	-
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	-	-
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	11,801	11,995
<i>Operating Exp-PubWrks</i>	56,606	57,091
<i>Road & Bridge Materials</i>	21,723	23,170
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	1,604	1,684

	Adopted Budget FY2026	Approved Budget FY2027
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	500	500
<i>Collection Fee-Tax Collector</i>	1,948	1,948
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	25,000	50,000
<i>Interest</i>	1,999	500
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	161,181	187,688
Reserves (Ending Fund Balance)	\$ 116,471	\$ 21,675
<i>Reserve %</i>	41.9%	10.4%

Version Date 9/18/2025

Budget Report

Activity Description: All

Cook and Brown Street Unit

Budget Year: 2026

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Asphalt Driveway - Maintenance	1	TONS	\$482.13	\$128.71	\$68.98		\$679.82
Brush Cutting	125	CY	\$134.54		\$24.59		\$159.14
Camera/Video	1	PIPES	\$613.52		\$236.52		\$850.04
Concrete - Armoring	4	CY	\$1,114.15	\$769.86	\$194.60		\$2,078.61
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,026.83	\$161.80		\$2,642.83
Data Collection	60	CT	\$1,895.28		\$57.00		\$1,952.28
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	\$2.18	\$143.88		\$1,026.38
Fuel Work	15	EQUIPMENT	\$1,133.55		\$339.90		\$1,473.45
GIS Update	30	CT	\$789.70				\$789.70
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
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
MSBU Administrative Work	15	HOURS	\$1,184.55		\$62.40		\$1,246.95
Non-Asphalt Roadway - Grading	1	MILES	\$2,934.40	\$1,971.93	\$600.40		\$5,506.73
Open Road Cut Road Repair	3	TONS	\$539.48	\$367.81	\$55.54		\$962.82
ROW - Clearing / Haul Debris	3	TONS	\$1,316.58		\$257.70		\$1,574.28
ROW - Vegetation / Boom Mowing	250,000	CY	\$12,335.00		\$4,008.33		\$16,343.33
ROW - Vegetation Management	40	STRUCTURES	\$93.13	\$1.31	\$23.83		\$118.27
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sign Fabrication	2	SIGNS	\$44.13	\$66.44	\$1.95		\$112.52
Sign Inspection	60	SIGNS	\$225.32		\$31.68		\$257.00

Budget Report

Activity Description: All

Cook and Brown Street Unit

Budget Year: 2026

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	10	SIGNS	\$349.25	\$157.70	\$49.10		\$556.05
Small Pipe Install (Pipes 31" And Under)	40	LF	\$2,742.88	\$2,726.90	\$367.88		\$5,837.65
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20		\$2,763.16
Transport	10	TRIP	\$2,632.33		\$424.33		\$3,056.67
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40		\$973.50
Cook and Brown Street Unit Total			\$56,605.81	\$21,722.31	\$11,800.96		\$90,129.09

Budget Report

Activity Description: All

Cook and Brown Street Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Asphalt Driveway - Maintenance	1	TONS	\$482.13	\$135.14	\$68.98		\$686.26
Brush Cutting	125	CY	\$134.54		\$24.59		\$159.14
Camera/Video	1	PIPES	\$613.52		\$236.52		\$850.04
Concrete - Armoring	4	CY	\$1,114.15	\$808.35	\$194.60		\$2,117.10
Concrete (Mitered Ends)	2	PIPE END	\$1,454.20	\$1,078.17	\$161.80		\$2,694.17
Data Collection	60	CT	\$1,895.28		\$57.00		\$1,952.28
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	\$2.29	\$143.88		\$1,026.49
Fuel Work	15	EQUIPMENT	\$1,133.55		\$339.90		\$1,473.45
GIS Update	30	CT	\$789.70				\$789.70
Ground Penetrating Radar	2	TICKETS	\$78.97		\$8.17		\$87.14
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
MSBU Administrative Work	6	HOURS	\$473.82		\$24.96		\$498.78
Non-Asphalt Roadway - Grading	1	MILES	\$2,934.40	\$2,070.53	\$600.40		\$5,605.33
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54		\$981.21
ROW - Clearing / Haul Debris	3	TONS	\$1,316.58		\$257.70		\$1,574.28
ROW - Vegetation / Boom Mowing	250,000	CY	\$12,335.00		\$4,008.33		\$16,343.33
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sign Fabrication	5	SIGNS	\$110.31	\$174.41	\$4.89		\$289.61
Sign Inspection	60	SIGNS	\$225.32		\$31.68		\$257.00

Budget Report

Activity Description: All

Cook and Brown Street Unit
Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09
Sign Maintenance	25	SIGNS	\$873.13	\$413.96	\$122.75		\$1,409.84
Small Pipe Install (Pipes 31" And Under)	40	LF	\$2,742.88	\$2,863.24	\$367.88		\$5,973.99
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Transport	10	TRIP	\$2,632.33		\$424.33		\$3,056.67
Vacuum Culvert Cleaning	5	CULVERTS	\$744.10		\$229.40		\$973.50
Cook and Brown Street Unit Total			\$57,090.51	\$23,169.97	\$11,994.98		\$92,255.46