

2 Year Budget FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY25 Vacant Rate

Current FY25 Occupied Rate

Current Maximum Rate

FY2026	FY2027
6,035.160	6,035.160
\$ 102.00	\$ 102.00
1,226.350	1,226.350
\$ 98.00	\$ 98.00
\$ 102.00	
\$ 98.00	
\$ 102.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

Adopted Budget FY2026	Approved Budget FY2027
\$ 2,585,050	\$ 2,474,788
735,769	735,769
9,048	8,662
(37,241)	(37,222)
\$707,576	\$707,209
-	-
-	-
7,500	7,500
-	-
-	-
425,000	430,000
30,000	30,000
105,759	108,932
-	-
-	-

Expenditures

Contract Services

Engineering

Other Contractual Srvs

Concrete Flatwork

Street Sweeping

Installed Sod

Grading

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

	Adopted Budget FY2026	Approved Budget FY2027
Public Works Services		
<i>*Equip Repl Charges-PubWrks</i>	25,327	25,818
<i>*Operating Exp-PubWrks</i>	145,907	149,399
<i>Road & Bridge Materials</i>	47,175	51,188
<i>Sign Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Srvs</i>	11,454	12,027
Purchased Services		
<i>Postage-MSBU Notices</i>	-	-
<i>Admin Srvs-PubWrks</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Other Current Chrgs and Oblig</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	5,000	5,000
<i>Collection Fee-Tax Collector</i>	14,716	14,716
Materials and Supplies		
Capital Outlay		
<i>Row Acquisition</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
Total Expenditures	817,838	834,580
Reserves (Ending Fund Balance)	\$ 2,474,788	\$ 2,347,417
<i>Reserve %</i>	75.2%	73.8%

**Equip Repl Charges and Operating Exp includes Investigation for work program activities*

Version Date

9/24/2025

Budget Report

Activity Description: All

Tropical Gulf Acres 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	\$2,157.90	\$349.50	\$222.15		\$2,729.55
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	2	PIPES	\$1,227.04		\$473.04		\$1,700.08
Concrete - Armoring	8	CY	\$2,228.30	\$1,539.71	\$389.20		\$4,157.21
Concrete Catch Basin Repair	1	REPAIRS	\$727.10	\$60.82	\$80.90		\$868.82
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Drainage Maintenance - Swale Grading	50,000	SF	\$42,405.71	\$27,390.86	\$6,851.43		\$76,648.00
Drainage Maintenance Re-grading	5,000	SF	\$2,934.40	\$7.28	\$479.60		\$3,421.28
Fuel Work	20	EQUIPMENT	\$1,511.40		\$453.20		\$1,964.60
GIS Update	10	CT	\$263.23				\$263.23
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	100	INSPECTIONS	\$8,081.00		\$475.00		\$8,556.00
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
Open Road Cut Road Repair	6	TONS	\$1,078.95	\$735.62	\$111.08		\$1,925.65
Project Management	15	LABOR	\$1,406.35				\$1,406.35
ROW - Clearing / Haul Debris	30	TONS	\$13,165.80		\$2,577.00		\$15,742.80
ROW - Vegetation / Boom Mowing	200,000	CY	\$9,868.00		\$3,206.67		\$13,074.67
ROW Watering	100,000	GALLONS	\$24,670.00		\$3,273.33		\$27,943.33
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,094.36	\$815.50		\$5,452.76
Sign Fabrication	5	SIGNS	\$110.31	\$166.10	\$4.89		\$281.30
Sign Maintenance	400	SIGNS	\$13,970.00	\$6,308.00	\$1,964.00		\$22,242.00

Budget Report

Activity Description: All

Tropical Gulf Acres 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
Small Pipe Install (Pipes 31" And Under)	32	LF	\$2,194.30	\$2,181.52	\$294.30		\$4,670.12
Standard Cuts	600	SF	\$4,388.60	\$436.60	\$588.60		\$5,413.80
Support (Post) Maintenance	10	POSTS	\$174.63	\$63.48	\$24.55		\$262.65
Transport	6	TRIP	\$1,579.40		\$254.60		\$1,834.00
Vacuum Culvert Cleaning	20	CULVERTS	\$2,976.40		\$917.60		\$3,894.00
Tropical Gulf Acres Street and Drainage Unit Total			\$145,906.33	\$47,174.62	\$25,326.90		\$218,407.85

Budget Report

Activity Description: All

Tropical Gulf Acres 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	3	TONS	\$2,157.90	\$366.98	\$222.15		\$2,747.03
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	2	PIPES	\$1,227.04		\$473.04		\$1,700.08
Concrete - Armoring	8	CY	\$2,228.30	\$1,616.69	\$389.20		\$4,234.19
Concrete Catch Basin Repair	1	REPAIRS	\$727.10	\$63.86	\$80.90		\$871.86
Data Collection	10	CT	\$315.88		\$9.50		\$325.38
Drainage Maintenance - Swale Grading	50,000	SF	\$42,405.71	\$28,759.14	\$6,851.43		\$78,016.29
Drainage Maintenance Re-grading	5,000	SF	\$2,934.40	\$7.64	\$479.60		\$3,421.64
Fuel Work	20	EQUIPMENT	\$1,511.40		\$453.20		\$1,964.60
GIS Update	10	CT	\$263.23				\$263.23
Ground Penetrating Radar	1	TICKETS	\$39.49		\$4.09		\$43.57
Investigation	100	INSPECTIONS	\$8,081.00		\$475.00		\$8,556.00
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	15	HOURS	\$1,184.55		\$62.40		\$1,246.95
Open Road Cut Road Repair	6	TONS	\$1,078.95	\$772.40	\$111.08		\$1,962.43
Project Management	15	LABOR	\$1,406.35				\$1,406.35
ROW - Clearing / Haul Debris	30	TONS	\$13,165.80		\$2,577.00		\$15,742.80
ROW - Vegetation / Boom Mowing	200,000	CY	\$9,868.00		\$3,206.67		\$13,074.67
ROW Watering	100,000	GALLONS	\$24,670.00		\$3,273.33		\$27,943.33
Sidelot Outfall Maintenance	2,500	SF	\$2,542.90	\$2,198.99	\$815.50		\$5,557.39
Sign Fabrication	5	SIGNS	\$110.31	\$174.41	\$4.89		\$289.61
Sign Maintenance	500	SIGNS	\$17,462.50	\$8,279.25	\$2,455.00		\$28,196.75

Budget Report

Activity Description: All

Tropical Gulf Acres 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
Small Pipe Install (Pipes 31" And Under)	32	LF	\$2,194.30	\$2,290.59	\$294.30		\$4,779.19
Standard Cuts	600	SF	\$4,388.60	\$458.40	\$588.60		\$5,435.60
Support (Post) Maintenance	10	POSTS	\$174.63	\$66.65	\$24.55		\$265.83
Transport	6	TRIP	\$1,579.40		\$254.60		\$1,834.00
Vacuum Culvert Cleaning	20	CULVERTS	\$2,976.40		\$917.60		\$3,894.00
Tropical Gulf Acres Street and Drainage Unit Total			\$149,398.83	\$51,187.80	\$25,817.90		\$226,404.53