

2 Year Budget FY2026 & FY2027

Rate per ERU

<u>Rate per ERU</u>	Units	FY25 Current Rate	FY26 Adopted Rate
Commercial Recreation - Capital	873.023	\$ 0.698	\$ -
Commercial Recreation - Maintenance	873.023	\$ 0.059	\$ 0.059
Government Recreation - Capital	3,093.000	\$ 0.699	\$ -
Government Recreation - Maintenance	3,093.000	\$ 0.059	\$ 0.059
Nearshore Benefit Zone - Capital	2,949.840	\$ 23.300	\$ -
Nearshore Benefit Zone - Maintenance	2,949.840	\$ 1.980	\$ 1.980
Residential Recreation - Capital	1,221.000	\$ 220.770	\$ -
Residential Recreation - Maintenance	1,212.500	\$ 18.770	\$ 18.770

Beginning Balance

Revenues

Assessments & Earnings

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	\$ 3,226,676	\$ 3,574,786
<u>Revenues</u>		
Assessments & Earnings		
Assessments	28,063	-
Interest - Investments	17,036	12,512
Interest - LGSFTF	-	-
Net Inc/(Decr) Fair Market Value-Investments	-	-
Interest-Tax Coll	-	-
Excess Fees /Tax Collector	-	-
Less 5% Reserve - FS 129.01(2)b	(1,404)	(626)
Grant & Subsidy Revenue	-	-
Interfund Trf-Growth Increment Fund	520,000	520,000
Interfund Trf-Stump Pass	-	-
Federal Grant-Safety (FEMA)	-	-
State Grant (DEP)	41,773	61,000
Total Revenue	\$ 605,468	\$ 592,886
<u>Expenditures</u>		
Purchased Services		
Collection Fee-Tax Collector	562	-
Advertising-Legal	-	-
Project Costs		
Don Pedro/Knight Isl Beach Renourish FY20		
Design / Engineering	-	-
Construction	-	-
Internal Costs	58,731	-
Permit Monitoring	198,065	-
Other Fees & Costs	-	-
Don Pedro/Knight Isl Beach Renourish FY26		
Design / Engineering	-	-
Construction	-	-
Internal Costs	-	57,000
Permit Monitoring	-	172,000
Other Fees & Costs	-	34,000
Total Expenditures	257,358	263,000
Reserves (Ending Fund Balance)	\$ 3,574,786	\$ 3,904,672
	93.3%	93.7%

*Cycle 2 dredging cost omitted

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2026-2027

Costs (in thousands)

Project Title	2026	2027	2028	2029	2030	2031	TOTAL
Alligator Creek - Entrance Channel	2,306	71	54	37	19	9	2,496
Buena Vista/Edgewater North WW Maintenance Dredging	110	-	-	-	-	-	110
Don Pedro/Knight Island Renourishment FY20	257	-	-	-	-	-	257
Don Pedro/Knight Island Renourishment FY27	-	263	3,164	284	251	261	4,223
Gulf Cove WW Dredging	167	-	4,132	150	128	105	4,683
Harbour Heights WW Maintenance Dredging	-	-	1,418	-	-	-	1,418
Manasota Key Beach Reourishment FY20	430	-	-	-	-	-	430
Manasota Key Beach Renourishment FY27	-	368	4,001	308	320	333	5,330
Manchester Waterway Maintenance Dredging	846	-	-	-	-	-	846
Northwest Port Charlotte Exterior Dredging	1,290	-	-	-	-	-	1,290
Pirate Harbor Maintenance Dredging FY23	513	13	10	7	3	1	547
South Gulf Cove WW Maintenance Dredging	1,817	-	-	-	-	-	1,817
Stump Pass Maintenance Dredging FY26	766	44	45	-	-	-	855
Stump Pass Maintenance Dredging FY29	-	-	95	4,436	47	48	4,626
TOTAL	8,501	758	12,918	5,223	769	757	28,927