

# Suncoast Waterway MSBU

## Proposed Budget

FY2027

### Estimated ERU's and Cost per ERU

#### Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY26 Rate

Current Maximum Rate

	Approved FY2027	Proposed FY2027	Changes FY2027
	100.100	99.600	(0.500)
\$	235.00	\$ 235.00	\$ -
<b>\$</b>	<b>738.07</b>		
<b>\$</b>	<b>1,525.00</b>		

### Beginning Balance

### Revenues

#### Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

#### Grant & Subsidy Revenue

#### Loans & Borrowing

Debt Proceeds

### Total Revenue

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
\$	243,750	\$ 262,330	\$ 18,580
	23,524	23,406	(118)
	854	919	65
	(1,219)	(1,217)	2
	-	-	-
<b>\$</b>	<b>23,159</b>	<b>\$ 23,108</b>	<b>\$ (51)</b>
	-	-	-
	-	-	-
	25,000	25,000	-
	25,000	25,000	-
	624	624	-
	18,878	18,878	-
	359	834	475

### Expenditures

#### Contract Services

Legal Svcs

Other Contractual Svcs

#### Contract Services; other

Survey

Navigational Trimming

#### Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

#### Internal Charges

Central/Indirect Svcs

	<b>Approved Budget FY2027</b>	<b>Proposed Budget FY2027</b>	<b>Budget Changes FY2027</b>
<b>Purchased Services</b>			
<i>Postage</i>	-	-	-
<i>Printing and Binding</i>	-	-	-
<i>Admin. Svs - PW</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	471	469	(2)
<b>Materials and Supplies</b>			
<b>Capital Outlay</b>			
<b>Debt Services</b>			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
<b>Total Expenditures</b>	70,332	70,805	473
<b>Reserves (Ending Fund Balance)</b>	\$ 196,577	\$ 214,633	\$ 18,056
<i>Reserve %</i>	73.6%	75.2%	

Version date

6/2/2026

## Budget Report

Activity Description: All

Suncoast Waterway Maintenance Unit

Budget Year: 2027

	<b>Budget Details</b>						
	Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
MSBU Administrative Work	150	HOURS	\$11,845.50		\$624.00		\$12,469.50
Project Management	75	LABOR	\$7,031.75				\$7,031.75
<b>Suncoast Waterway Maintenance Unit Total</b>			<b>\$18,877.25</b>		<b>\$624.00</b>		<b>\$19,501.25</b>