

Alligator Creek 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
	4,787.100	4,774.700	(12.400)
	\$ 78.00	\$ 78.00	\$ -
Current FY26 Rate	\$ 78.00		
Current Maximum Rate	\$ 100.00		

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
Beginning Balance	\$ 724,944	\$ 3,043,311	\$ 2,318,367
Assessments & Earnings			
<i>Assessments</i>	373,394	372,427	(967)
<i>Interest</i>	2,538	10,652	8,114
<i>Less 5% Reserve - FS 129.01(2)b</i>	(18,797)	(19,154)	(357)
Grant & Subsidy Revenue			
Loans & Borrowing			
<i>Debt Proceeds</i>	-	1,723,000	1,723,000
Total Revenue	\$ 357,135	\$ 2,086,925	\$ 1,729,790
<u>Expenditures</u>			
Contract Services			
<i>Engineering</i>	-	-	-
<i>Other Contractual Svcs</i>	-	-	-
Contract Services; other			
<i>Survey</i>	30,000	30,000	-
<i>Navigational Trimming</i>	50,000	50,000	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	416	416	-
<i>Operating Exp-PubWrks</i>	9,773	9,773	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Internal Charges			
<i>Central/Indirect Svcs</i>	595	1,095	500
Purchased Services			
<i>Postage</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	7,468	7,449	(19)
Materials and Supplies			
Capital Outlay			
Debt Services			
<i>Principal</i>	345,000	345,000	-
<i>Interest</i>	70,565	113,644	43,079
Project Costs			
<i>Entrance Channel Dredge</i>			
<i>Engineering</i>	-	83,290	83,290
<i>Dredging</i>	-	2,130,884	2,130,884
<i>Labor</i>	-	25,193	25,193
Total Expenditures	513,817	2,796,744	2,282,927
Reserves (Ending Fund Balance)	\$ 568,262	\$ 2,333,492	\$ 1,765,230
<i>Reserve %</i>	52.5%	45.5%	

Version Date

6/2/2026

Budget Report

Activity Description: All

Alligator Creek Waterway Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
MSBU Administrative Work	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Project Management	20	LABOR	\$1,875.13				\$1,875.13
Alligator Creek Waterway Unit Total			\$9,772.13		\$416.00		\$10,188.13

Capital Maintenance Schedule
 Public Works - MSBU/TU Dredging
 2027

Costs (in thousands)

Project Title	2027	2028	2029	2030	2031	2032	TOTAL
Alligator Creek - Entrance Channel	2,353	54	37	19	9	-	2,473
Don Pedro/Knight/Palm Island Re-nourishment	244	-	-	-	-	-	244
Don Pedro/Knight Island Renourishment FY27	10,305	1,167	1,056	929	807	679	14,943
Gulf Cove WW Dredging	1,747	-	-	-	-	-	1,747
Harbour Heights WW Maintenance Dredging	-	1,418	-	-	-	-	1,418
Manasota Key Beach Nourishment FY20	197	-	-	-	-	-	197
Manasota Key Beach Nourishment FY27	10,120	1,272	1,164	1,035	915	790	15,296
Manchester Waterway Maintenance Dredging	845	-	-	-	-	-	845
Northwest Port Charlotte Exterior Dredging	1,290	-	-	-	-	-	1,290
Pirate Harbor Maintenance Dredging FY23	485	13	10	7	3	1	518
South Gulf Cove WW Maintenance Dredging	1,817	-	-	-	-	-	1,817
Stump Pass Maintenance Dredging FY25	120	45	-	-	-	-	165
Stump Pass Maintenance Dredging FY29	-	95	4,436	47	48	39	4,665
TOTAL	29,523	4,064	6,703	2,037	1,783	1,508	45,618