

Pirate Harbor 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
	326.000	326.000	-
	\$ 335.00	\$ 335.00	\$ -
	\$ 335.00		
	\$ 828.25		

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
	\$ 354,642	\$ 511,026	\$ 156,384
	109,210	109,210	-
	1,242	1,789	547
	(5,523)	(5,550)	(27)
	-	391,000	391,000
	\$ 104,929	\$ 496,449	\$ 391,520
	-	-	-
	-	-	-
	30,000	30,000	-
	-	-	-
	500	500	-
	16,509	16,509	-

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Contract Services; other

Survey

Navigational Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Internal Charges			
<i>Central/Indirect Svcs</i>	1,371	1,526	155
Purchased Services			
<i>Admin Svcs-PubWrks</i>	-	-	-
<i>Reimb-Aquatic Weed Chrgs</i>	23,219	23,219	-
<i>Advertising-Legal</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	2,185	2,185	-
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	78,200	78,200	-
<i>Interest</i>	12,730	15,610	2,880
<i>Other Debt Service Costs</i>	-	-	-
Project Costs			
<i>Pirate Harbor Dredging FY23</i>			
<i>Engineering</i>	-	84,620	84,620
<i>Dredging</i>	-	375,000	375,000
<i>Labor</i>	-	9,827	9,827
Total Expenditures	164,714	637,196	472,482
Reserves (Ending Fund Balance)	\$ 294,857	\$ 370,279	\$ 75,422
<i>Reserve %</i>	64.2%	36.8%	

Version Date

6/2/2026

Budget Report

Activity Description: All

Pirate Harbor Waterway Unit

Budget Year: 2027

	Budget Details						
	Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Project Management	75	LABOR	\$7,031.75				\$7,031.75
Pirate Harbor Waterway Unit Total			\$16,508.15		\$499.20		\$17,007.35

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