

Planned 2 Year Budget FY2026 & FY2027

Waterfront & Village of Holiday Lakes

Cost per ERU

Cost per ERU

Current Maximum Rate

Planned Budget FY2026	Planned Budget FY2027
\$ 5,065,972	\$ 2,669,693
512,720	512,720
17,731	9,344
15,121	15,121
(26,523)	(26,104)
\$ 519,049	\$ 511,081
-	-
-	-
-	-
-	-
-	-
1,175	1,210
-	-
-	30,000
25,000	25,000
832	832
122,213	122,213
-	-

Total Revenue

Lighting Materials

	Planned Budget FY2026	Planned Budget FY2027
<i>Road & Bridge Materials</i>	-	-
Internal Charges		
<i>Central/Indirect Svcs</i>	19,184	20,143
Purchased Services		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Srv-Electricity</i>	1,770	2,089
<i>Rentals & Leases-Land/Bldg</i>	20,000	20,000
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	-	-
<i>Collection Fee-Tax Collector</i>	10,255	10,255
Materials and Supplies		
<i>Equipment-Under \$1000 Each</i>	-	-
<i>Operating Supplies-Gen</i>	-	-
Capital Outlay		
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Project Costs		
SGC WW Maint. Dredging		
<i>Engineering</i>	349,746	-
<i>Dredging</i>	1,442,125	-
<i>Labor</i>	25,318	-
SGC Parallel Lock		
<i>Engineering</i>	826,418	-
<i>Land (or ROW)</i>	785	-
<i>Construction</i>	-	-
<i>Labor</i>	20,507	-
South Gulf Cove WW Lock Split Funded		
<i>*for tracking purposes only. Not a CIP/CMP</i>		
<i>Repairs and Maintenance</i>	50,000	50,000
<i>Labor</i>	-	-
Total Expenditures	2,915,328	281,742
Reserves (Ending Fund Balance)	\$ 2,669,693	\$ 2,899,032
<i>Reserve %</i>	47.8%	91.1%

Version Date

6/24/2025

Budget Report

Activity Description: All

South Gulf Cove Waterway Benefit Unit

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Lock Tender Operator	4,368	HOURS	\$99,386.56				\$99,386.56
MSBU Administrative Work	200	HOURS	\$15,794.00		\$832.00		\$16,626.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
South Gulf Cove Waterway Benefit Unit Total			\$122,212.31		\$832.00		\$123,044.31

Budget Report

Activity Description: All

South Gulf Cove Waterway Benefit Unit

Budget Year: 2027

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Lock Tender Operator	4,368	HOURS	\$99,386.56				\$99,386.56
MSBU Administrative Work	200	HOURS	\$15,794.00		\$832.00		\$16,626.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
South Gulf Cove Waterway Benefit Unit Total			\$122,212.31		\$832.00		\$123,044.31

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

Project Costs (in thousands)

<u>Project Name</u>	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/Palm Island Re-nourishment	257	-	-	-	-	-	257
Don Pedro/Knight Island Renourishment FY26	-	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	1,445	45	35	24	12	6	1,566
Manasota Key Beach Nourishment FY20	430	-	-	-	-	-	430
Manasota Key Beach Nourishment FY26	-	368	4,001	308	320	333	5,330
Manchester Waterway Maintenance Dredging	846	-	-	-	-	-	846
NWPC Exterior Dredging	1,290	-	-	-	-	-	1,290
Pirate Harbor Maintenance Dredging	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	9,945	803	11,535	5,246	781	763	29,075

