

North Manasota Key Beach Renourishment MSBU

2 Year Budget
FY2026 & FY2027

Rate per ERU

Commercial Recreation - Capital
Commercial Recreation - Maintenance
Government Recreation - Capital
Government Recreation - Maintenance
Nearshore Benefit Zone - Capital
Nearshore Benefit Zone - Maintenance
Residential Recreation - Capital
Residential Recreation - Maintenance

Units		FY25 Current Rate	FY26 Adopted Rate
17,443.080	\$	1.332	\$ -
17,443.080	\$	0.085	\$ 0.085
2,655.560	\$	1.337	\$ -
2,655.560	\$	0.085	\$ 0.085
3,536.010	\$	55.850	\$ -
3,536.010	\$	3.570	\$ 3.570
2,233.000	\$	341.770	\$ -
2,232.000	\$	21.830	\$ 21.830

Beginning Balance

Revenues

Assessments & Earnings

Assessments - Capital
Assessments - Maintenance
Interest
Net Inc/(Decr) Fair Market Value-Investments
Excess Fees /Tax Collector
Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Interfund Trf-Tourist Dev
Interfund Trf-Boater Revolving
Interfund Trf-Growth Increment Fund
Interfund Trf-Don Pedro
State Grant (DEP)

Loans & Borrowing

Debt Proceeds

Total Revenue

Expenditures

Purchased Services

Other Current Charges & Obligations
Legal Advertising
Collection Fee-Tax Collector
Interfund Tsf - BP Settlement Fund

Debt Services

Principal
Interest
Other Debt Service Costs

Project Costs

Manasota Key FY20 Beach Renourishment

Design / Engineering
Construction
Internal Costs
Permit Monitoring
Other Fees and Costs

Manasota Key FY26 Beach Renourishment

Design / Engineering
Construction
Internal Costs
Permit Monitoring
Other Fees and Costs

Total Expenditures

Reserves (Ending Fund Balance)

Reserve %

Adopted Budget FY2026	Approved Budget FY2027
\$ 5,150,312	\$ 2,834,192
-	-
60,970	-
17,500	9,920
-	-
-	-
(3,924)	(496)
-	-
350,000	350,000
200,000	-
930,000	930,000
-	-
31,016	90,000
-	-
-	-
\$ 1,585,562	\$ 1,379,424
-	-
-	-
1,141	-
370,432	-
3,102,000	-
58,008	-
-	-
-	-
-	-
-	-
71,040	-
299,061	-
-	-
-	-
-	-
-	82,104
-	252,000
-	34,000
3,901,682	368,104
\$ 2,834,192	\$ 3,845,512
42.1%	91.3%

*Cycle 2 dredging costs 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