

North Manasota Key Beach Renourishment MSBU
2 Year Preliminary Budget
FY2026 & FY2027

Rate per ERU

	Units	FY25 Current Rate	FY26 Proposed Rate
Commercial Recreation - Capital	17,443.080	\$ 1.332	\$ -
Commercial Recreation - Maintenance	17,443.080	\$ 0.085	\$ 0.085
Government Recreation - Capital	2,655.560	\$ 1.337	\$ -
Government Recreation - Maintenance	2,655.560	\$ 0.085	\$ 0.085
Nearshore Benefit Zone - Capital	3,536.010	\$ 55.850	\$ -
Nearshore Benefit Zone - Maintenance	3,536.010	\$ 3.570	\$ 3.570
Residential Recreation - Capital	2,233.000	\$ 341.770	\$ -
Residential Recreation - Maintenance	2,232.000	\$ 21.830	\$ 21.830

Beginning Balance

Revenues

Assessments & Earnings

Assessments - Capital	-	-
Assessments - Maintenance	60,970	-
Interest	17,500	9,920
Net Inc/(Decr) Fair Market Value-Investments	-	-
Excess Fees /Tax Collector	-	-
Less 5% Reserve - FS 129.01(2)b	(3,924)	(496)

Grant & Subsidy Revenue

Interfund Trf-Tourist Dev	350,000	-
Interfund Trf-Boater Revolving	200,000	-
Interfund Trf-Growth Increment Fund	930,000	-
Interfund Trf-Don Pedro	-	-
State Grant (DEP)	31,016	90,000

Loans & Borrowing

Debt Proceeds	-	-
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Total Revenue

Preliminary Budget FY2026	Preliminary Budget FY2027
\$ 5,150,312	\$ 2,834,192
-	-
60,970	-
17,500	9,920
-	-
-	-
(3,924)	(496)
-	-
350,000	-
200,000	-
930,000	-
-	-
31,016	90,000
-	-
-	-
\$ 1,585,562	\$ 99,424

Expenditures

Purchased Services

Other Current Charges & Obligations	-	-
Legal Advertising	-	-
Collection Fee-Tax Collector	1,141	-
Interfund Tsf - BP Settlement Fund	370,432	-

Debt Services

Principal	3,102,000	-
Interest	58,008	-
Other Debt Service Costs	-	-

Project Costs

Manasota Key FY20 Beach Renourishment

Design / Engineering	-	-
Construction	-	-
Internal Costs	71,040	-
Permit Monitoring	299,061	-
Other Fees and Costs	-	-

Manasota Key FY26 Beach Renourishment

Design / Engineering	-	-
Construction	-	-
Internal Costs	-	82,104
Permit Monitoring	-	252,000
Other Fees and Costs	-	34,000

Total Expenditures

3,901,682	368,104
\$ 2,834,192	\$ 2,565,512
42.1%	87.5%

Reserves (Ending Fund Balance)

Reserve %

*Cycle 2 dredging costs omitted

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	659	-	-	-	-	-	659
Manasota Key Beach Nourishment FY20	430	-	-	-	-	-	430
Manasota Key Beach Nourishment FY26	-	368	4,001	308	320	333	5,330
Manchester Waterway Maintenance Dredging	850	-	-	-	-	-	850
NWPC Exterior Dredging	2,126	-	-	-	-	-	2,126
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	10,001	758	11,500	5,223	769	757	29,009