

Alligator Creek Waterway MSBU

2 Year Budget FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

	FY2026	FY2027
	4,787.100	4,787.100
\$	78.00	\$ 78.00
Current FY25 Rate	\$ 25.00	
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

	Adopted Budget FY2026	Approved Budget FY2027
\$	1,018,115	\$ 724,944
	373,394	373,394
	3,564	2,538
	(18,848)	(18,797)
	1,723,000	-
\$	2,081,110	\$ 357,135
	-	-
	-	-
	-	30,000
	50,000	50,000
	416	416
	9,773	9,773

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Contract Services; other

Survey

Navigational Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

	Adopted Budget FY2026	Approved Budget FY2027
Internal Charges		
<i>Central/Indirect Svcs</i>	567	595
Purchased Services		
<i>Postage</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	7,468	7,468
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	345,000
<i>Interest</i>	43,079	70,565
Project Costs		
<i>Entrance Channel Dredge</i>		
<i>Engineering</i>	106,167	-
<i>Dredging</i>	2,130,884	-
<i>Labor</i>	25,927	-
Total Expenditures	2,374,281	513,817
Reserves (Ending Fund Balance)	\$ 724,944	\$ 568,262
<i>Reserve %</i>	23.4%	52.5%

Version Date

9/12/2025

Budget Report

Activity Description: All

Alligator Creek Waterway Unit

Budget Year: 2026

	Budget Details						
Activity Description	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

Budget Report

Activity Description: All

Alligator Creek Waterway Unit

Budget Year: 2027

	Budget Details						
Activity Description	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
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