

Preliminary 2 Year Budget FY2026 & FY2027

	Preliminary Budget FY2026	Preliminary Budget FY2027
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	416	416
<i>Operating Exp-PubWrks</i>	14,929	14,929
Internal Charges		
<i>Central/Indirect Srvs</i>	1,048	1,100
Purchased Services		
<i>Postage</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	5,988	5,988
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	220,000
<i>Interest</i>	27,453	44,969
Project Costs		
<i>Harbour Heights Maint. Dredge</i>		
<i>Engineering</i>	100,000	-
<i>Dredging</i>	1,292,000	-
<i>Labor</i>	25,160	-
Total Expenditures	1,546,994	367,402
Reserves (Ending Fund Balance)	\$ 381,876	\$ 300,224
<i>Reserve %</i>	19.8%	45.0%

Version Date

4/28/2025

Budget Report

Activity Description: All

Harbour Heights 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	75	LABOR	\$7,031.75				\$7,031.75
Harbour Heights Waterway Unit Total			\$14,928.75		\$416.00		\$15,344.75

Budget Report

Activity Description: All

Harbour Heights 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	75	LABOR	\$7,031.75				\$7,031.75
Harbour Heights Waterway Unit Total			\$14,928.75		\$416.00		\$15,344.75

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	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	10,786	803	11,535	5,246	781	763	29,915