

Preliminary 2 Year Budget FY2026 & FY2027

Valuation
Current Millage

FY2026	FY2027
\$ 975,897,354	\$ 1,024,692,222
0.7798	0.7798

Beginning Balance

Revenues

Assessments & Earnings

<i>Ad Valorem Taxes</i>	689,179	723,638
<i>Interest</i>	7,350	7,687
<i>Less 5% Reserve - FS 129.01(2)b</i>	(34,827)	(36,567)

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds	3,642,000	-
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Total Revenue

Expenditures

Contract Services

Engineering	-	-
Other Contractual Svcs	41,750	47,188
Concrete Flatwork	5,000	5,000
Street Sweeping	-	-
Installed Sod	-	-
Landscaping	-	-

Contract Services; other

Pipe Lining	-	-
Right of Way Maint	-	-
ROW Reclamation	-	-
Specialty Mowing	71,173	73,309

Public Works Services

Equip Repl Charges-PubWrks	12,277	12,870
Operating Exp-PubWrks	76,702	81,719
Lighting Materials	-	-
Road & Bridge Materials	14,748	17,315
Sign Materials	-	-

	Preliminary Budget FY2026	Preliminary Budget FY2027
Internal Charges		
<i>Central/Indirect Srvs</i>	7,278	6,929
Purchased Services		
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Electricity</i>	4,000	4,000
<i>Utility Service-Water/Sewer</i>	9,000	9,000
<i>Utility Service-Traffic Signs/Lights</i>	3,000	3,000
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	250	250
<i>Property Appraiser</i>	13,784	14,473
<i>Collection Fee-Tax Collector</i>	13,784	14,473
Materials and Supplies		
<i>Equipment-Over \$1,000/Under \$5,000 Each</i>	-	-
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	729,000
<i>Interest</i>	91,042	149,132
Project Costs		
<i>Manasota Key Community Plan (Sidewalks)</i>		
<i>Engineering</i>	345,890	-
<i>Construction</i>	3,421,001	-
<i>Labor</i>	76,840	-
Total Expenditures	4,207,519	1,167,658
Reserves (Ending Fund Balance)	\$ 2,196,029	\$ 1,723,129
<i>Reserve %</i>	34.3%	59.6%

Version Date

3/16/2025

Budget Report

Activity Description: All

Manasota Key Street and Drainage Unit

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Asphalt Maintenance	2	TONS	\$1,438.60	\$233.00	\$148.10		\$1,819.70
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	12	PIPES	\$7,362.24		\$2,838.24		\$10,200.48
Concrete - Armoring	3	CY	\$835.61	\$577.39	\$145.95		\$1,558.95
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$424.55	\$404.20		\$3,778.75
Concrete (Driveways)	240	SF	\$1,163.36	\$676.16	\$120.08		\$1,959.60
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$121.63	\$161.80		\$1,737.63
Data Collection	75	CT	\$2,369.10		\$71.25		\$2,440.35
Drainage Maintenance - Swale Grading	10,000	SF	\$8,481.14	\$5,478.17	\$1,370.29		\$15,329.60
Drainage Maintenance Re-grading	1,000	SF	\$586.88	\$1.46	\$95.92		\$684.26
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30		\$491.15
GIS Update	25	CT	\$658.08				\$658.08
Graffiti Removal	50		\$294.57	\$14.52	\$32.25		\$341.34
Ground Penetrating Radar	4	TICKETS	\$157.94		\$16.34		\$174.28
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Open Road Cut Road Repair	3	TONS	\$539.48	\$367.81	\$55.54		\$962.82
Pavement Markings	30	MARKINGS	\$1,742.46	\$169.53	\$305.34		\$2,217.33
Project Management	8	LABOR	\$750.05				\$750.05
ROW - Clearing / Haul Debris	10	TONS	\$4,388.60		\$859.00		\$5,247.60
ROW - Vegetation / Boom Mowing	10,000	CY	\$493.40		\$160.33		\$653.73
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$9.80	\$178.70		\$887.00
ROW Watering	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67

Budget Report

Activity Description: All

Manasota Key Street and Drainage Unit

Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Shoulder Repair	1	MILES	\$2,877.20	\$197.19	\$195.20		\$3,269.59
Sign Fabrication	10	SIGNS	\$220.63	\$332.21	\$9.77		\$562.61
Sign Inspection	200	SIGNS	\$751.08		\$105.59		\$856.67
Sign Installation	5	SIGNS	\$174.63	\$82.77	\$24.55		\$281.95
Sign Maintenance	80	SIGNS	\$2,794.00	\$1,261.60	\$392.80		\$4,448.40
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,363.04	\$588.60		\$9,340.24
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$164.66	\$404.20		\$2,763.16
Standard Cuts	200	SF	\$1,462.87	\$145.53	\$196.20		\$1,804.60
Street Light Repair	20	LIGHTS	\$4,267.83		\$521.83		\$4,789.67
Support (Post) Maintenance	20	POSTS	\$349.25	\$126.96	\$49.10		\$525.31
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	30	CULVERTS	\$4,464.60		\$1,376.40		\$5,841.00
Manasota Key Street and Drainage Unit Total			\$76,701.10	\$14,747.97	\$12,276.29		\$103,725.37

Budget Report

Activity Description: All

Manasota Key Street and Drainage Unit

Budget Year: 2027

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Asphalt Maintenance	2	TONS	\$1,438.60	\$244.65	\$148.10		\$1,831.35
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	12	PIPES	\$7,362.24		\$2,838.24		\$10,200.48
Concrete - Armoring	3	CY	\$835.61	\$606.26	\$145.95		\$1,587.82
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	75	CT	\$2,369.10		\$71.25		\$2,440.35
Drainage Maintenance - Swale Grading	10,000	SF	\$8,481.14	\$5,751.83	\$1,370.29		\$15,603.26
Drainage Maintenance Re-grading	1,000	SF	\$586.88	\$1.53	\$95.92		\$684.33
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30		\$491.15
GIS Update	25	CT	\$658.08				\$658.08
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	4	TICKETS	\$157.94		\$16.34		\$174.28
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54		\$981.21
Pavement Markings	30	MARKINGS	\$1,742.46	\$178.00	\$305.34		\$2,225.80
Project Management	8	LABOR	\$750.05				\$750.05
Road Edging	3,500	LF	\$771.96		\$185.92		\$957.88
ROW - Clearing / Haul Debris	10	TONS	\$4,388.60		\$859.00		\$5,247.60
ROW - Vegetation / Boom Mowing	10,000	CY	\$493.40		\$160.33		\$653.73
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49

Budget Report

Activity Description: All

Manasota Key Street and Drainage Unit

Budget Year: 2027

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ROW Watering	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67
RPM Install	700	RPM	\$3,644.20	\$970.31	\$317.50		\$4,932.01
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sign Fabrication	15	SIGNS	\$330.94	\$523.23	\$14.66		\$868.83
Sign Inspection	200	SIGNS	\$751.08		\$105.59		\$856.67
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09
Sign Maintenance	80	SIGNS	\$2,794.00	\$1,324.68	\$392.80		\$4,511.48
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,581.18	\$588.60		\$9,558.38
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Standard Cuts	200	SF	\$1,462.87	\$152.80	\$196.20		\$1,811.87
Street Light Repair	20	LIGHTS	\$4,267.83		\$521.83		\$4,789.67
Striping	5,000	LF	\$490.95	\$684.75	\$84.82		\$1,260.51
Support (Post) Maintenance	20	POSTS	\$349.25	\$133.31	\$49.10		\$531.66
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	30	CULVERTS	\$4,464.60		\$1,376.40		\$5,841.00
Manasota Key Street and Drainage Unit Total			\$81,718.52	\$17,314.55	\$12,869.42		\$111,902.49

