

Manchester Waterway MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY25 Rate
Current Maximum Rate

FY2026	FY2027
1,946.400	1,946.400
\$ 100.00	\$ 100.00
\$ 100.00	
\$ 205.13	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

GDC Recovery (Interfund Trf-Capital Projects)

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

Adopted Budget FY2026	Approved Budget FY2027
\$ 1,345,101	\$ 599,545
194,640	194,640
4,708	2,099
10,562	10,562
(9,968)	(9,837)
\$ 199,942	\$ 197,464
-	-
-	-
30,000	30,000
50,000	50,000

Expenditures

Contract Services

Other Contractual Svcs

Drainage

Contract Services; other

Survey

Navigational Trimming

	Adopted Budget FY2026	Approved 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>	632	664
Purchased Services		
<i>Postage</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	3,893	3,893
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Project Costs		
<i>Manchester WW Maint Dredging</i>		
<i>Engineering</i>	145,326	-
<i>Dredging</i>	685,647	-
<i>Labor</i>	14,655	-
Total Expenditures	945,498	99,902
Reserves (Ending Fund Balance)	\$ 599,545	\$ 697,107
<i>Reserve %</i>	38.8%	87.5%

Version Date

9/23/2025

Budget Report

Activity Description: All

Manchester Waterway Benefit 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
Manchester Waterway Benefit Unit Total			\$14,928.75		\$416.00		\$15,344.75

Budget Report

Activity Description: All

Manchester Waterway Benefit 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
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Manchester Waterway Benefit Unit Total			\$14,928.75		\$416.00		\$15,344.75

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