

## 2 Year Budget FY2026 & FY2027

### Estimated ERU's and Cost per ERU

### Vacant and Occupied

*Estimated ERU's*

*Cost per ERU*

FY2026		FY2027	
	1,574.190		1,574.190
\$	310.00	\$	150.00
<b>\$</b>	<b>100.00</b>		
<b>\$</b>	<b>100.00</b>		

**Current FY25 Rate**

**Current Maximum Rate**

Adopted Budget FY2026	Approved Budget FY2027
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### Beginning Balance

\$	1,059,219	\$	173,595
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## 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

487,999	236,129
3,708	608
84,818	84,818
(24,586)	(11,837)
<b>\$ 551,939</b>	<b>\$ 309,718</b>

## Expenditures

## Contract Services

*Other Contractual Srvs*

**Contract Services; other**

## Survey

### *Navigational Trimming*

## Public Works Services

Equip Repl Charges-PubWrks

### Operating Exp-PubWrks

## Internal Charges

Central/Indirect Srvs

### Purchased Services

Personal Srvs-InterDept

Postage

Advertising-Legal

Collection Fee-Tax Collector

-	-
40,000	30,000
75,000	75,000
416	416
14,929	14,929
7,918	7,918
-	-
-	-
-	-
9,760	4,723

	Adopted Budget FY2026	Approved Budget FY2027
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>ROW Acquisition</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b>NWPC WW Dredging - Exterior</b>		
<i>Engineering</i>	120,000	-
<i>Dredging</i>	1,147,000	-
<i>Labor</i>	22,540	-
<b>Total Expenditures</b>	1,437,563	132,986
<b>Reserves (Ending Fund Balance)</b>	\$ 173,595	\$ 350,327
<i>Reserve %</i>	10.8%	72.5%

Verified Date

9/23/2025

Budget Report

Activity Description: All

Northwest Port Charlotte 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
Northwest Port Charlotte Waterway Unit Total			\$14,928.75		\$416.00		\$15,344.75

Budget Report

Activity Description: All

Northwest Port Charlotte 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
Northwest Port Charlotte Waterway 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
<b>TOTAL</b>	<b>8,501</b>	<b>758</b>	<b>12,918</b>	<b>5,223</b>	<b>769</b>	<b>757</b>	<b>28,927</b>