

2 Year Budget FY2024 & FY2025

Estimated ERU's and Cost per ERU

Waterfront & Village of Holiday Lakes

Estimated ERU's

Cost per ERU

Dry Lots

Estimated ERU's

Cost per ERU

Current Maximum Rate

FY2024		FY2025	
	5,209.230		5,209.230
\$	50.00	\$	50.00
	9,758.000		9,758.000
\$	25.00	\$	25.00
\$	50.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Net Inc/(Decr) Fair Market Value-Investments

Misc Rev-Refund Prior Year Exp

GDC Recovery (Interfund Trf-Capital Projects)

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

Adopted Budget FY2024	Approved Budget FY2025
\$ 4,160,184	\$ 2,393,087
504,412	504,412
14,561	8,376
-	-
-	-
15,121	15,121
-	-
(25,949)	(25,640)
\$ 508,145	\$ 502,269
65,047	65,047
-	-
6,137	6,137
1,961	2,039
1,714	1,714
-	-
-	-
15,000	15,000
25,000	25,000
903	903
46,225	46,225
-	-

Expenditures

Salaries and Benefits (Lock)

Salaries/Wages-Temporary

Overtime

FICA Taxes

Retirement Contributions

Workers' Compensation

Contract Services

Other Contractual Srvs

Drainage

Contract Services; other

Survey

Navigation Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Lighting Materials

	Adopted Budget FY2024	Approved Budget FY2025
Internal Charges		
<i>Central/Indirect Svcs</i>	5,990	6,290
Purchased Services		
<i>Postage</i>	-	-
<i>Utility Srv-Electricity</i>	1,500	1,500
<i>Rentals & Leases-Land/Bldg</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	-	-
<i>Collection Fee-Tax Collector</i>	10,089	10,089
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Project Costs		
SGC WW Maint. Dredging		
<i>Engineering</i>	349,740	-
<i>Dredging</i>	1,308,125	-
<i>Labor</i>	22,318	-
SGC Parallel Lock		
<i>Engineering</i>	360,000	-
<i>Construction</i>	-	-
<i>Labor</i>	5,493	-
South Gulf Cove WW Lock Split Funded		
<i>*for tracking purposes only. Not a CIP/CMP</i>		
<i>Repairs and Maintenance</i>	50,000	50,000
<i>Labor</i>	-	-
Total Expenditures	2,275,242	229,944
Reserves (Ending Fund Balance)	\$ 2,393,087	\$ 2,665,412
<i>Reserve %</i>	51.3%	92.1%

Version Date

9/20/2023

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2024-2025

Project Costs (in thousands)

<u>Project Name</u>	2024	2025	2026	2027	2028	2029	TOTAL
Alligator Creek - Entrance Channel	410	0	0	0	0	0	410
Buena Vista/Edgewater North WW Maintenance Dredging	451	0	0	0	0	0	451
Don Pedro/Knight/Palm Island Re-nourishment FY20	606	118	121	127	0	0	972
Don Pedro/Knight/Palm Island Re-nourishment FY28	0	0	0	55	9,770	195	10,020
Gulf Cove WW Dredging	1,834	54	46	37	28	19	2,018
Harbour Heights WW Maintenance Dredging	279	0	0	0	0	0	279
Hayward Canal Exterior Dredging	193	0	0	0	0	0	193
Manasota Key Beach Nourishment	1,114	480	221	257	0	0	2,072
Manasota Key Beach Nourishment FY28	0	0	0	125	22,055	486	22,666
Manchester WW Maintenance Dredging FY22	861	0	0	0	0	0	861
NWPC Interior Channel Dredging FY22	719	0	0	0	0	0	719
NWPC Exterior Dredging	102	255	0	0	0	0	357
Pirate Harbor Dredging FY23	473	13	10	7	3	1	507
South Gulf Cove WW Maintenance Dredging	1,680	0	0	0	0	0	1,680
Stump Pass Maintenance Dredging FY22	43	0	0	0	0	0	43
Stump Pass Maintenance Dredging FY26	0	162	4,568	64	65	131	4,990
Suncoast WW Maintenance Dredge	0	0	0	0	0	0	0
TOTAL	8,766	1,082	4,966	671	31,922	832	48,239

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging Long Range Plan
2024-2025

<u>MSBU / MSTU Fund Name</u>	<u>Type of Dredge</u>	<u>Year Last Dredged</u>	<u>Dredging cycle/est. useful life</u>	<u>Planned Dredging Year</u>
Ackerman Waterway (done with Manchester WW)	Spot	2020	7	FY 2026
Alligator Creek Waterway	Entrance channel	2017	7	FY 2024
Buena Vista Waterway	Access channel and main canal	2016	7	FY 2024
Don Pedro/Knight Is Beach Renourishment	Renourishment	2020	8	FY 2028
Edgewater North Waterway	Maintenance	N/A	10	none scheduled
Gulf Cove Waterway	Exterior	2010	5	FY 2026
Gulf Cove Waterway	Interior	2019	10	FY22 & FY23
Harbour Heights Waterway	Canals and access channels	2017	7	FY 2025
Hayward Canal Waterway	Finger channels	2019	10	none scheduled
Hayward Canal Waterway	Main Channel	2019	5	FY 2024
Manchester Waterway	Spot	2020	7	FY 2024
North Manasota Key Beach Renourishment	Renourishment	2020	8	FY 2028
Northwest Port Charlotte Waterway	Exterior	2009	5	FY 2026
Northwest Port Charlotte Waterway	Interior	2014	10	FY 2024
Pirate Harbor Waterway	Interior	2013	7	FY 2024
South Bridge Waterway	Canals and access channels	2013	7	none scheduled
South Gulf Cove Waterway	Spot	2016	7	FY25 & FY26
Stump Pass Dredging	Channel and renourishment	2022	4	FY 2026
Suncoast Waterway	Canals and access channels	2014	7	none scheduled