

## Preliminary 2 Year Budget FY2026 & FY2027

## Waterfront & Village of Holiday Lakes

*Cost per ERU*

### Current Maximum Rate

Preliminary Budget FY2026	Preliminary Budget FY2027
\$ 5,066,301	\$ 2,683,036
512,720	512,720
17,733	9,391
15,121	15,121
(26,523)	(26,106)
\$ 519,051	\$ 511,126
70,805	70,805
-	-
5,417	5,417
9,651	9,651
503	503
-	-
1,175	1,210
-	-
-	30,000
25,000	25,000
832	832
22,826	22,826
-	-

## Lighting Materials

	Preliminary Budget FY2026	Preliminary Budget FY2027
<i>Road &amp; Bridge Materials</i>	-	-
<b>Internal Charges</b>		
<i>Central/Indirect Svcs</i>	19,184	20,144
<b>Purchased Services</b>		
<i>Personal Svcs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Srv-Electricity</i>	1,770	2,089
<i>Rentals &amp; Leases-Land/Bldg</i>	20,000	20,000
<i>Advertising-Legal</i>	-	-
<i>Fees-Landfill</i>	-	-
<i>Collection Fee-Tax Collector</i>	10,255	10,255
<b>Materials and Supplies</b>		
<i>Equipment-Under \$1000 Each</i>	-	-
<i>Operating Supplies-Gen</i>	-	-
<b>Capital Outlay</b>		
<i>ROW Acquisition</i>	-	-
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b>SGC WW Maint. Dredging</b>		
<i>Engineering</i>	349,746	-
<i>Dredging</i>	1,442,125	-
<i>Labor</i>	25,318	-
<b>SGC Parallel Lock</b>		
<i>Engineering</i>	826,418	-
<i>Land (or ROW)</i>	785	-
<i>Construction</i>	-	-
<i>Labor</i>	20,507	-
<b>South Gulf Cove WW Lock Split Funded</b>		
<i>*for tracking purposes only. Not a CIP/CMP</i>		
<i>Repairs and Maintenance</i>	50,000	50,000
<i>Labor</i>	-	-
<b>Total Expenditures</b>	2,902,317	268,732
<b>Reserves (Ending Fund Balance)</b>	\$ 2,683,035	\$ 2,925,430
<i>Reserve %</i>	48.0%	91.6%

Version Date

4/15/2025

Budget Report

Activity Description: All

South Gulf Cove 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	200	HOURS	\$15,794.00		\$832.00		\$16,626.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
South Gulf Cove Waterway Benefit Unit Total			\$22,825.75		\$832.00		\$23,657.75

Budget Report

Activity Description: All

South Gulf Cove 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	200	HOURS	\$15,794.00		\$832.00		\$16,626.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
South Gulf Cove Waterway Benefit Unit Total			\$22,825.75		\$832.00		\$23,657.75

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 Renourishment FY20	561	-	-	-	-	-	561
Don Pedro/Knight/Palm Island Renourishment FY26	2,988	-	-	-	-	-	2,988
Gulf Cove WW Dredging	4,299	150	128	105	81	55	4,818
Harbour Heights WW Maintenance Dredging	659	-	-	-	-	-	659
Manasota Key Beach Nourishment FY20	747	-	-	-	-	-	747
Manasota Key Beach Nourishment FY26	3,698	-	-	-	-	-	3,698
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	64	65	-	-	-	895
Stump Pass Maintenance Dredging FY29	-	-	131	4,436	47	48	4,662
<b>TOTAL</b>	<b>21,439</b>	<b>298</b>	<b>388</b>	<b>4,585</b>	<b>150</b>	<b>114</b>	<b>26,973</b>