

Suncoast Waterway MSBU

2 Year Budget FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied	FY2026	FY2027
<i>Estimated ERU's</i>	100.100	100.100
<i>Cost per ERU</i>	\$ 235.00	\$ 235.00
Current FY25 Vacant and Occupied Rate	\$ 738.07	
Current Maximum Rate	\$ 1,525.00	

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	\$ 240,916	\$ 243,750
<u>Revenues</u>		
Assessments & Earnings		
<i>Assessments</i>	23,524	23,524
<i>Interest</i>	844	854
<i>Less 5% Reserve - FS 129.01(2)b</i>	(1,219)	(1,219)
Grant & Subsidy Revenue		
Loans & Borrowing		
<i>Debt Proceeds</i>	-	-
Total Revenue	\$ 23,149	\$ 23,159
<u>Expenditures</u>		
Contract Services		
<i>Legal Svcs</i>	-	-
<i>Other Contractual Svcs</i>	-	-
Contract Services; other		
<i>Survey</i>	-	25,000
<i>Navigational Trimming</i>	-	25,000
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	624	624
<i>Operating Exp-PubWrks</i>	18,878	18,878
Internal Charges		
<i>Central/Indirect Svcs</i>	342	359

	Adopted Budget FY2026	Approved Budget FY2027
Purchased Services		
<i>Postage</i>	-	-
<i>Printing and Binding</i>	-	-
<i>Admin. Svs - PW</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	471	471
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	20,315	70,332
Reserves (Ending Fund Balance)	\$ 243,750	\$ 196,577
<i>Reserve %</i>	92.3%	73.6%

Version date

9/24/2025

Budget Report

Activity Description: All

Suncoast Waterway Maintenance Unit

Budget Year: 2026

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
MSBU Administrative Work	150	HOURS	\$11,845.50		\$624.00		\$12,469.50
Project Management	75	LABOR	\$7,031.75				\$7,031.75
Suncoast Waterway Maintenance Unit Total			\$18,877.25		\$624.00		\$19,501.25

Budget Report

Activity Description: All

Suncoast Waterway Maintenance Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
MSBU Administrative Work	150	HOURS	\$11,845.50		\$624.00		\$12,469.50
Project Management	75	LABOR	\$7,031.75				\$7,031.75
Suncoast Waterway Maintenance Unit Total			\$18,877.25		\$624.00		\$19,501.25