Suncoast Waterway MSBU

Adopted Budget

FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied	Approved FY2027	Adopted FY2027	Changes FY2027
Estimated ERU's	100.100	99.600	(0.500)
Cost per ERU	$ 235.00	$ 235.00	$ -
Current FY26 Rate	**$ 738.07**		
Current Maximum Rate	**$ 1,525.00**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 243,750	$ 262,330	$ 18,580
Revenues			
Assessments & Earnings			
Assessments	23,524	23,406	(118)
Interest	854	919	65
Less 5% Reserve - FS 129.01(2)b	(1,219)	(1,217)	2
Grant & Subsidy Revenue			
Loans & Borrowing			
Debt Proceeds	-	-	-
Total Revenue	$ 23,159	$ 23,108	$ (51)
Expenditures			
Contract Services			
Engineering	-	-	-
Legal Srvs	-	-	-
Other Contractual Srvs	-	-	-
Contract Services; other			
Survey	25,000	25,000	-
Navigational Trimming	25,000	25,000	-
Public Works Services			
Equip Repl Charges-PubWrks	624	624	-
Operating Exp-PubWrks	18,878	18,878	-
Internal Charges			
Central/Indirect Srvs	359	834	475

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Purchased Services			
Postage	-	-	-
Printing and Binding	-	-	-
Admin. Svs - PW	-	-	-
Advertising-Legal	-	-	-
Collection Fee-Tax Collector	471	469	(2)
Materials and Supplies			
Capital Outlay			
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Total Expenditures	70,332	70,805	473
Reserves (Ending Fund Balance)	$ 196,577	$ 214,633	$ 18,056
Reserve %	*73.6%*	*75.2%*	

Version date 9/22/2026

Budget Report

Activity Description: All

Suncoast Waterway Maintenance 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	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**