

Manasota Key Street and Drainage MSTU

Proposed Budget

FY2027

Valuation

Valuation
Current Millage

	Approved FY2027	Proposed FY2027	Changes FY2027
Valuation	\$ 773,041,599	\$ 763,318,053	\$ (9,723,546)
Current Millage	0.7798	0.7798	-

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Debt Proceeds

Total Revenue

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 2,026,211	\$ 2,317,523	\$ (1,419,189)
Revenues			
Assessments & Earnings			
<i>Ad Valorem Taxes</i>	602,818	595,236	(7,582)
<i>Interest</i>	7,092	8,112	1,020
<i>Less 5% Reserve - FS 129.01(2)b</i>	(30,496)	(30,168)	328
Grant & Subsidy Revenue			
Loans & Borrowing			
<i>Debt Proceeds</i>	-	3,642,000	-
Total Revenue	\$ 579,414	\$ 4,215,180	\$ (6,234)
Expenditures			
Contract Services			
<i>Engineering</i>	-	-	-
<i>Other Contractual Svcs</i>	47,188	47,188	-
<i>Concrete Flatwork</i>	5,000	5,000	-
<i>Street Sweeping</i>	-	-	-
<i>Installed Sod</i>	-	-	-
<i>Landscaping</i>	-	-	-
Contract Services; other			
<i>Pipe Lining</i>	-	-	-
<i>Right of Way Maint</i>	-	-	-
<i>ROW Reclamation</i>	-	-	-
<i>Specialty Mowing</i>	73,309	73,309	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	12,870	12,870	-
<i>Operating Exp-PubWrks</i>	81,719	81,719	-
<i>Lighting Materials</i>	-	-	-
<i>Road & Bridge Materials</i>	17,315	17,315	-
<i>Sign Materials</i>	-	-	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Internal Charges			
<i>Central/Indirect Svcs</i>	6,931	7,641	710
Purchased Services			
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Electricity</i>	4,000	4,000	-
<i>Utility Service-Water/Sewer</i>	9,000	9,000	-
<i>Utility Service-Traffic Signs/Lights</i>	3,000	3,000	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	250	250	-
<i>Property Appraiser</i>	12,057	11,905	(152)
<i>Collection Fee-Tax Collector</i>	12,057	11,905	(152)
Materials and Supplies			
<i>Equipment-Over \$1,000/Under \$5,000 Each</i>	-	-	-
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	729,000	-	(729,000)
<i>Interest</i>	149,132	91,043	(58,089)
Project Costs			
<i>Manasota Key Community Plan (Sidewalks)</i>			
<i>Engineering</i>	-	298,847	298,847
<i>Construction</i>	-	3,421,001	3,421,001
<i>Labor</i>	-	65,603	65,603
Total Expenditures	1,162,828	4,161,596	2,998,768
Reserves (Ending Fund Balance)	\$ 1,442,797	\$ 2,371,107	\$ (4,424,191)
<i>Reserve %</i>	55.4%	36.3%	

Version Date

6/3/2026

Budget Report

Activity Description: All

Manasota Key Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
Asphalt Maintenance	2	TONS	\$1,438.60	\$244.65	\$148.10		\$1,831.35
Brush Cutting	250	CY	\$269.09		\$49.19		\$318.28
Camera/Video	12	PIPES	\$7,362.24		\$2,838.24		\$10,200.48
Concrete - Armoring	3	CY	\$835.61	\$606.26	\$145.95		\$1,587.82
Concrete (Catch Basins)	1	CATCH BASINS	\$2,950.00	\$445.77	\$404.20		\$3,799.97
Concrete (Driveways)	240	SF	\$1,163.36	\$709.97	\$120.08		\$1,993.41
Concrete Catch Basin Repair	2	REPAIRS	\$1,454.20	\$127.71	\$161.80		\$1,743.71
Data Collection	75	CT	\$2,369.10		\$71.25		\$2,440.35
Drainage Maintenance - Swale Grading	10,000	SF	\$8,481.14	\$5,751.83	\$1,370.29		\$15,603.26
Drainage Maintenance Re-grading	1,000	SF	\$586.88	\$1.53	\$95.92		\$684.33
Fuel Work	5	EQUIPMENT	\$377.85		\$113.30		\$491.15
GIS Update	25	CT	\$658.08				\$658.08
Graffiti Removal	50		\$294.57	\$15.24	\$32.25		\$342.06
Ground Penetrating Radar	4	TICKETS	\$157.94		\$16.34		\$174.28
Investigation	10	INSPECTIONS	\$808.10		\$47.50		\$855.60
MSBU Administrative Work	120	HOURS	\$9,476.40		\$499.20		\$9,975.60
Open Road Cut Road Repair	3	TONS	\$539.48	\$386.20	\$55.54		\$981.21
Pavement Markings	30	MARKINGS	\$1,742.46	\$178.00	\$305.34		\$2,225.80
Project Management	8	LABOR	\$750.05				\$750.05
Road Edging	3,500	LF	\$771.96		\$185.92		\$957.88
ROW - Clearing / Haul Debris	10	TONS	\$4,388.60		\$859.00		\$5,247.60
ROW - Vegetation / Boom Mowing	10,000	CY	\$493.40		\$160.33		\$653.73
ROW - Vegetation Management	300	STRUCTURES	\$698.50	\$10.29	\$178.70		\$887.49

Budget Report

Activity Description: All

Manasota Key Street and Drainage Unit

Budget Year: 2027

Activity Description	Budget Details						
	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
ROW Watering	20,000	GALLONS	\$4,934.00		\$654.67		\$5,588.67
RPM Install	700	RPM	\$3,644.20	\$970.31	\$317.50		\$4,932.01
Shoulder Repair	1	MILES	\$2,877.20	\$207.05	\$195.20		\$3,279.45
Sign Fabrication	15	SIGNS	\$330.94	\$523.23	\$14.66		\$868.83
Sign Inspection	200	SIGNS	\$751.08		\$105.59		\$856.67
Sign Installation	5	SIGNS	\$174.63	\$86.91	\$24.55		\$286.09
Sign Maintenance	80	SIGNS	\$2,794.00	\$1,324.68	\$392.80		\$4,511.48
Small Pipe Install (Pipes 31" And Under)	64	LF	\$4,388.60	\$4,581.18	\$588.60		\$9,558.38
Small Pipe Repair (Pipes 31" And Under)	2	REPAIRS	\$2,194.30	\$172.89	\$404.20		\$2,771.39
Standard Cuts	200	SF	\$1,462.87	\$152.80	\$196.20		\$1,811.87
Street Light Repair	20	LIGHTS	\$4,267.83		\$521.83		\$4,789.67
Striping	5,000	LF	\$490.95	\$684.75	\$84.82		\$1,260.51
Support (Post) Maintenance	20	POSTS	\$349.25	\$133.31	\$49.10		\$531.66
Transport	2	TRIP	\$526.47		\$84.87		\$611.33
Vacuum Culvert Cleaning	30	CULVERTS	\$4,464.60		\$1,376.40		\$5,841.00
Manasota Key Street and Drainage Unit Total			\$81,718.52	\$17,314.55	\$12,869.42		\$111,902.49

FY2027 Capital Improvements Budget / FY 2027 - FY 2032 Project Detail Project No. **c411406**

GENERAL PROJECT DATA:		Status	In Progress	CONCURRENCY REQUIREMENTS:		(Y/N)	PROJECT NEED	PROJECT	FY27	FY28	FY29	FY30	FY31	FY32						
Project Title:	Manasota Key Community Plan			Does project add new capacity?	No		CRITERIA	SCHEDULE	1	2	3	4	1	2	3	4	1	2	3	4
Functional Area:	Community Development			Is project required to maintain level of service:	No		Safety	Design/Arch												
Department:	Public Works\Engineering			- Within 5 years? List project in CIE	No		Mandate	Land/ROW												
Location:	Manasota Key MSTU/West County			- From 6 to 10 years? Monitor Annually			Replace	Construct												
							Maint	Equipment												

PROJECT DESCRIPTION:
 1) Construct a sidewalk with decorative lighting and landscaping on Gulf Blvd from roundabout to Stump Pass Beach Park.
 2) Design a sidewalk on Gulf Blvd North from existing sidewalk to Sarasota County Line with decorative lighting.
 3) Construct a sidewalk on N. Beach Blvd from existing sidewalk to Sarasota County Line with decorative lighting.

OPERATING BUDGET IMPACT:
 Estimated impacts on maint of sidewalks, sweeping, and electric for decorative lighting.

	Prior Actual	Est FY26	Calc. for FY27			FY27	FY28	FY29	FY30	FY31	FY32	FUTURE	Total
			Orig. FY27	Est c/o to FY27	New \$ FY27								
EXPENDITURE PLAN (000'S)													
Design/Arch/Eng Land (or ROW)	447	1		299		299							747
Construction	1,952			3,421		3,421							5,373
Internal Costs	235	4		66		66							305
Equipment													
Interest				149	91	-240	91	149	115	78	40	20	493
Other Fees & Costs													
Total Project Cost	2,634	5	149	3,876	-240	3,876	149	115	78	40	20		6,917
FUNDING PLAN (000'S)													
Ad Valorem	2,634	5	149	234	-240	143	149	115	78	40	20		3,275
Debt Proceeds				3,642		3,642							3,642
TOTAL FUNDING	2,634	5	149	3,876	-240	3,785	149	115	78	40	20		6,917
LOAN REPAYMENT SCHEDULE (000'S)													
Ad Valorem				729		-729		729	729	729	729	726	3,642
TOTAL LOAN REPAYMENT				729		-729		729	729	729	729	726	3,642
ANNUAL OPERATING BUDGET IMPACT (000'S)													
Personal Svc.													
Non-personal Capital				70			70	72	73	75	76		366
Total Operating				70			70	72	73	75	76		366

PROJECT RATIONALE (Include Additional LOS Detail, if necessary):
 The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the area.

REPLACEMENT COUNTY PROPERTY NO.:

