

Stump Pass Beach Dredging MSTU

Proposed Budget

FY2027

Estimated Appraised Valuation

Valuation

Current Millage

Approved FY2027	Proposed FY2027	Changes FY2025
\$ 11,287,365	\$ 11,547,537	\$ 260,172
0.1978	0.1978	-

Beginning Balance

Revenues

Assessments & Earnings

Ad Valorem Taxes

2,284,103

2,284,103

-

Interest

73,743

62,998

(10,745)

Interfund Trf-N Manasota Key Beach Nouri

-

-

-

Trnsfr In-EXS Fee/Prop Appr

-

-

-

Trnsfr In-EXS Fee/Tax Collect

-

-

-

Less 5% New Rev-FS 129.01(2)b

(114,206)

(114,206)

-

Grant & Subsidy Revenue

Fed Grant-Econ Environ

-

-

-

State Grant-P/E Othr

-

153,154

153,154

Interfund Trf-Tourist Development

150,000

150,000

-

Interfund Trf-Boater Revolving

50,000

50,000

-

Beach Renourish-Disaster Recovery Org

Fed Grant-Econ Environ

-

746,727

746,727

State Grant-P/E Othr

-

3,759,451

3,759,451

-

-

-

Total Revenue

2,443,640

7,092,227

4,648,587

Expenditures

Contract Services

Professional Svcs-Gen

183,000

362,602

179,602

Other Professional Svcs

21,000

21,000

-

Other Contractual Svcs

-

-

-

Public Works Services

Equip Repl Charges-PubWrks

-

-

-

Operating Exp-PubWrks

11,000

11,000

-

Purchased Services

Personal Services

15,800

15,800

-

Advertising - Legal

-

-

-

Property Appraiser

45,683

45,683

-

Collection Fee - Tax Collector

45,683

45,683

-

Materials and Supplies

Equipment - Under \$1000 Each

-

-

-

Operating Supplies-Gen

2,000

2,000

-

Dues & Memberships

-

-

-

Project Costs

Stump Pass FY26 Maintenance Dredge

Design / Engineering

-

-

-

Construction (Dredging)

-

-

-

Internal Costs

10,000

53,021

43,021

Other Fees and Costs

34,000

67,000

-

Total Expenditures

368,166

623,789

255,623

Reserves (Ending Fund Balance)

Reserve %

\$ 23,144,770	\$ 24,467,596	\$ 1,322,826
98.4%	97.5%	

Date Prepared:

6/3/2026

Capital Maintenance Schedule
Public Works - MSBU/TU Dredging
2027

Costs (in thousands)

Project Title	2027	2028	2029	2030	2031	2032	TOTAL
Alligator Creek - Entrance Channel	2,353	54	37	19	9	-	2,473
Don Pedro/Knight/Palm Island Re-nourishment	244	-	-	-	-	-	244
Don Pedro/Knight Island Renourishment FY27	10,305	1,167	1,056	929	807	679	14,943
Gulf Cove WW Dredging	1,747	-	-	-	-	-	1,747
Harbour Heights WW Maintenance Dredging	-	1,418	-	-	-	-	1,418
Manasota Key Beach Nourishment FY20	197	-	-	-	-	-	197
Manasota Key Beach Nourishment FY27	10,120	1,272	1,164	1,035	915	790	15,296
Manchester Waterway Maintenance Dredging	845	-	-	-	-	-	845
Northwest Port Charlotte Exterior Dredging	1,290	-	-	-	-	-	1,290
Pirate Harbor Maintenance Dredging FY23	485	13	10	7	3	1	518
South Gulf Cove WW Maintenance Dredging	1,817	-	-	-	-	-	1,817
Stump Pass Maintenance Dredging FY25	120	45	-	-	-	-	165
Stump Pass Maintenance Dredging FY29	-	95	4,436	47	48	39	4,665
TOTAL	29,523	4,064	6,703	2,037	1,783	1,508	45,618