

Stump Pass Beach Dredging MSTU

2 Year Budget
FY2026 & FY2027

Estimated Appraised Valuation

Valuation
Current Millage

	FY2026	FY2027
Valuation	\$ 11,287,364,994	\$ 12,416,101,493
Current Millage	0.1978	0.1978

Beginning Balance

	Adopted Budget FY2026	Approved Budget FY2027
Beginning Balance	\$ 20,492,308	\$ 21,069,296

Revenues

Beach Renourishment Org

Assessments & Earnings

Ad Valorem Taxes	2,232,641	2,455,905
Interest	71,724	73,743
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	(98,661)	(122,796)

Grant & Subsidy Revenue

Fed Grant-Econ Environ	-	-
State Grant-P/E Othr	268,101	-
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	-
State Grant-P/E Othr	3,759,451	-

Total Revenue

Total Revenue	7,179,983	2,606,852
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Expenditures

Beach Renourishment Org

Contract Services

Professional Svcs-Gen	177,000	183,000
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	15,000	15,800
Advertising - Legal	-	-
Property Appraiser	44,653	49,119
Collection Fee - Tax Collector	44,653	49,119

Materials and Supplies

Equipment - Under \$1000 Each	-	-
Operating Supplies-Gen	1,815	2,000
Dues & Memberships	-	-

Project Costs

Stump Pass FY26 Maintenance Dredge

Design / Engineering	100,000	-
Construction (Dredging)	574,348	-
Internal Costs	58,186	10,000
Other Fees and Costs	33,000	34,000

Beach Renourish-Disaster Recovery Org

Hurricane Projects

Design / Engineering	255,665	-
Construction (Dredging)	5,266,675	-

Total Expenditures

Total Expenditures	6,602,995	375,038
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Reserves (Ending Fund Balance)

Reserve %

Reserves (Ending Fund Balance)	\$ 21,069,296	\$ 23,301,110
Reserve %	76.1%	98.4%

Date Prepared:

9/25/2025

Capital Maintenance Schedule
 Public Works - MSBU/TU Dredging
 2026-2027

Costs (in thousands)

Project Title	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 Island Renourishment FY20	257	-	-	-	-	-	257
Don Pedro/Knight Island Renourishment FY27	-	263	3,164	284	251	261	4,223
Gulf Cove WW Dredging	167	-	4,132	150	128	105	4,683
Harbour Heights WW Maintenance Dredging	-	-	1,418	-	-	-	1,418
Manasota Key Beach Reourishment FY20	430	-	-	-	-	-	430
Manasota Key Beach Renourishment FY27	-	368	4,001	308	320	333	5,330
Manchester Waterway Maintenance Dredging	846	-	-	-	-	-	846
Northwest Port Charlotte Exterior Dredging	1,290	-	-	-	-	-	1,290
Pirate Harbor Maintenance Dredging FY23	513	13	10	7	3	1	547
South Gulf Cove WW Maintenance Dredging	1,817	-	-	-	-	-	1,817
Stump Pass Maintenance Dredging FY26	766	44	45	-	-	-	855
Stump Pass Maintenance Dredging FY29	-	-	95	4,436	47	48	4,626
TOTAL	8,501	758	12,918	5,223	769	757	28,927