

Hayward Canal Area Waterway MSBU

Proposed Budget

FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY26 Rate

Current Maximum Rate

	Approved FY2027	Proposed FY2027	Changes FY2027
	246.300	246.300	-
	\$ 54.92	\$ 54.92	\$ -
Current FY26 Rate	\$ 54.92		
Current Maximum Rate	\$ 150.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

Expenditures

Contract Services

Other Contractual Svcs

Contract Services; other

Survey

Navigational Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Internal Charges

Central/Indirect Svcs

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 48,541	\$ 55,879	\$ 7,338
Revenues			
Assessments & Earnings			
<i>Assessments</i>	13,527	13,527	-
<i>Interest</i>	170	196	26
<i>Less 5% Reserve - FS 129.01(2)b</i>	(685)	(687)	(2)
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	\$ 13,012	\$ 13,036	\$ 24
Expenditures			
Contract Services			
<i>Other Contractual Svcs</i>	-	-	-
Contract Services; other			
<i>Survey</i>	-	-	-
<i>Navigational Trimming</i>	-	-	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	63	63	-
<i>Operating Exp-PubWrks</i>	2,123	2,123	-
Internal Charges			
<i>Central/Indirect Svcs</i>	676	247	(429)

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Purchased Services			
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	271	271	-
Materials and Supplies			
Capital Outlay			
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
Total Expenditures	3,133	2,704	(429)
Reserves (Ending Fund Balance)	\$ 58,420	\$ 66,211	\$ 7,791
<i>Reserve %</i>	94.9%	96.1%	

Version Date

6/2/2026

Budget Report

Activity Description: All

Hayward Canal Area Waterway 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	15	HOURS	\$1,184.55		\$62.40		\$1,246.95
Project Management	10	LABOR	\$937.57				\$937.57
Hayward Canal Area Waterway Unit Total			\$2,122.12		\$62.40		\$2,184.52