

Buena Vista 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
	993.500	993.500	-
	\$ 100.00	\$ 100.00	\$ -
Current FY26 Rate	\$ 100.00		
Current Maximum Rate	\$ 679.62		

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

Drainage

Contract Services; other

Survey

Navigational Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Internal Charges

Central/Indirect Svcs

Purchased Services

Postage-MSBU Notices

Advertising-Legal

Collection Fee-Tax Collector

Materials and Supplies

Capital Outlay

Debt Services

Principal

Interest

Total Expenditures

Reserves (Ending Fund Balance)

Reserve %

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 642,127	\$ 715,710	\$ 73,583
Revenues			
Assessments & Earnings			
<i>Assessments</i>	99,350	99,350	-
<i>Interest</i>	2,248	2,505	257
<i>Less 5% Reserve - FS 129.01(2)b</i>	(5,080)	(5,093)	(13)
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	\$ 96,518	\$ 96,762	\$ 244
Expenditures			
Contract Services			
<i>Other Contractual Svcs</i>	-	-	-
<i>Drainage</i>	-	-	-
Contract Services; other			
<i>Survey</i>	30,000	30,000	-
<i>Navigational Trimming</i>	-	-	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	541	541	-
<i>Operating Exp-PubWrks</i>	17,298	17,298	-
Internal Charges			
<i>Central/Indirect Svcs</i>	1,360	3,555	2,195
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	1,987	1,987	-
Materials and Supplies			
Capital Outlay			
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
Total Expenditures	51,186	53,381	2,195
Reserves (Ending Fund Balance)	\$ 687,459	\$ 759,091	\$ 71,632
<i>Reserve %</i>	93.1%	93.4%	

*Per Legal: Edgewater North Waterway and Buena Vista Waterway split dredging costs proportionately.

Budget Report

Activity Description: All

Buena Vista 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	130	HOURS	\$10,266.10		\$540.80		\$10,806.90
Project Management	75	LABOR	\$7,031.75				\$7,031.75
Buena Vista Area Waterway Unit Total			\$17,297.85		\$540.80		\$17,838.65