

# Edgewater North Waterway MSBU

Proposed Budget

FY2027

## Estimated ERU's and Cost per ERU

### Vacant & Occupied

*Estimated ERU's*

*Cost per ERU*

**Current FY26 Rate**

**Current Maximum Rate**

	Approved FY2027	Proposed FY2027	Changes FY2027
	1,012.600	1,012.600	-
	\$ 20.12	\$ 20.12	\$ -
<b>Current FY26 Rate</b>	<b>\$ 20.12</b>		
<b>Current Maximum Rate</b>	<b>\$ 20.12</b>		

## **Beginning Balance**

## Revenues

### **Assessments & Earnings**

*Assessments*

*Interest*

*Less 5% Reserve - FS 129.01(2)b*

### **Grant & Subsidy Revenue**

*Interfund Tfr-Boater Revolving*

### **Loans & Borrowing**

## **Total Revenue**

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
<b>Beginning Balance</b>	\$ 61,684	\$ 81,155	\$ 19,471
<b>Revenues</b>			
<b>Assessments &amp; Earnings</b>			
<i>Assessments</i>	20,374	20,374	-
<i>Interest</i>	216	285	69
<i>Less 5% Reserve - FS 129.01(2)b</i>	(1,030)	(1,033)	(3)
<b>Grant &amp; Subsidy Revenue</b>			
<i>Interfund Tfr-Boater Revolving</i>	-	-	-
<b>Loans &amp; Borrowing</b>			
<b>Total Revenue</b>	\$ 19,560	\$ 19,626	\$ 66
<b>Expenditures</b>			
<b>Contract Services</b>			
<i>Other Contractual Svcs</i>	-	-	-
<b>Contract Services; other</b>			
<i>Survey</i>	7,500	7,500	-
<i>Navigational Trimming</i>	-	-	-
<b>Public Works Services</b>			
<i>Equip Repl Charges-PubWrks</i>	416	416	-
<i>Operating Exp-PubWrks</i>	14,929	14,929	0
<b>Internal Charges</b>			
<i>Central/Indirect Svcs</i>	375	841	466

	<b>Approved Budget FY2027</b>	<b>Proposed Budget FY2027</b>	<b>Budget Changes FY2027</b>
<b>Purchased Services</b>			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	408	408	-
<b>Materials and Supplies</b>			
<b>Capital Outlay</b>			
<b>Debt Services</b>			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<b>Total Expenditures</b>	23,628	24,094	466
<b>Reserves (Ending Fund Balance)</b>	\$ 57,616	\$ 76,687	\$ 19,071
<i>Reserve %</i>	70.9%	76.1%	

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

Version Date

6/2/2026

## Budget Report

Activity Description: All

Edgewater North 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	100	HOURS	\$7,897.00		\$416.00		\$8,313.00
Project Management	75	LABOR	\$7,031.75				\$7,031.75
<b>Edgewater North Waterway Unit Total</b>			<b>\$14,928.75</b>		<b>\$416.00</b>		<b>\$15,344.75</b>