

Harbour Heights 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
	386.300	385.800	(0.500)
	\$ 300.00	\$ 300.00	\$ -
Current FY26 Rate	\$ 300.00		
Current Maximum Rate	\$ 400.00		

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 Srvs

Drainage

Contract Services; other

Survey

Navigational Trimming

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 557,841	\$ 594,465	\$ 36,624
Revenues			
Assessments & Earnings			
<i>Assessments</i>	115,890	115,740	(150)
<i>Interest</i>	1,953	2,081	128
<i>Less 5% Reserve - FS 129.01(2)b</i>	(5,795)	(5,787)	8
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	\$ 112,048	\$ 112,034	\$ (14)
Expenditures			
Contract Services			
<i>Other Contractual Srvs</i>	-	-	-
<i>Drainage</i>	-	-	-
Contract Services; other			
<i>Survey</i>	30,000	30,000	-
<i>Navigational Trimming</i>	50,000	50,000	-

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	416	416	-
<i>Operating Exp-PubWrks</i>	14,929	14,929	-
Internal Charges			
<i>Central/Indirect Srvs</i>	1,100	1,313	213
Purchased Services			
<i>Postage</i>	-	-	-
<i>Printing & Binding</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	2,318	2,315	(3)
Materials and Supplies			
Capital Outlay			
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
Total Expenditures	98,763	98,973	210
Reserves (Ending Fund Balance)	\$ 571,126	\$ 607,526	\$ 36,400
<i>Reserve %</i>	85.3%	86.0%	

Version Date

6/2/2026

Budget Report

Activity Description: All

Harbour Heights 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
Harbour Heights Waterway Unit Total			\$14,928.75		\$416.00		\$15,344.75