

Ackerman 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
	417.000	416.000	(1.000)
	\$ 25.00	\$ 25.00	\$ -
Current FY26 Rate	\$ 25.00		
Current Maximum Rate	\$ 25.00		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Beginning Balance	\$ 88,247	\$ 96,088	\$ 7,841
Revenues			
Assessments & Earnings			
<i>Assessments</i>	10,425	10,400	(25)
<i>Interest</i>	309	337	28
<i>Less 5% Reserve - FS 129.01(2)b</i>	(537)	(537)	-
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	\$ 10,197	\$ 10,200	\$ 3
Expenditures			
Contract Services			
<i>Other Contractual Svcs</i>	-	-	-
Contract Services; other			
<i>Survey</i>	7,000	7,000	-
<i>Navigational Trimming</i>	2,500	2,500	-
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	63	63	-
<i>Operating Exp-PubWrks</i>	1,373	1,373	-
<i>Sign Materials</i>	-	-	-
Internal Charges			
<i>Central/Indirect Svcs</i>	396	423	27

	Approved Budget FY2027	Proposed Budget FY2027	Budget Changes FY2027
Purchased Services			
<i>Advertising-Legal</i>	-	-	-
<i>Collection Fee-Tax Collector</i>	209	208	(1)
Materials and Supplies			
Capital Outlay			
<i>Imprv-Other Than Bldgs</i>	-	-	-
Debt Services			
<i>Principal</i>	-	-	-
<i>Interest</i>	-	-	-
<i>Other Debt Service Costs</i>	-	-	-
Total Expenditures	11,541	11,567	26
Reserves (Ending Fund Balance)	\$ 86,903	\$ 94,721	\$ 7,818
<i>Reserve %</i>	88.3%	89.1%	

Version Date

6/1/2026

Budget Report

Activity Description: All

Ackerman 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	2	LABOR	\$187.51				\$187.51
Ackerman Waterway Unit Total			\$1,372.06		\$62.40		\$1,434.46