# **South Bridge Waterway MSBU**

2 Year Budget FY2026 & FY2027

# **Estimated ERU's and Cost per ERU**

**Vacant and Occupied** 

Estimated ERU's Cost per ERU

**Current FY25 Rate Current Maximum Rate** 

FY2026	FY2027		
88.000		88.000	
\$ -	\$	-	
\$ -			
\$ 1,190.00			

Doginaina	Dolonoo
<b>Beginning</b>	Balance

#### **Revenues**

#### **Assessments & Earnings**

Assessments

Interest

Interest Earnings-L.G.S.F.T.F

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

#### **Grant & Subsidy Revenue**

Interfund Trf-Canal Maint

### **Loans & Borrowing**

Debt Proceeds

#### **Total Revenue**

#### **Expenditures**

### **Contract Services**

Legal Srvs

Other Contractual Srvs

#### **Contract Services; other**

Survey

Navigational Trimming

## **Public Works Services**

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

#### **Internal Charges**

Central/Indirect Srvs

Adopted Budget FY2026	approved Budget FY2027
\$ 36,239	\$ 35,104
- 119	- 119
-	-
-	-
-	-
-	-
(6)	(6)
-	-
\$ 113	\$ 113
-	-
-	-
_	_
-	-
63	63
1,185	1,185
<del>-</del>	-

Adopted Budget FY2026 FY2027  Purchased Services  Postage-MSBU Notices Collection Fee-Tax Collector Personal Srvs-InterDept Materials and Supplies Capital Outlay Debt Services Principal Interest  Total Expenditures  Reserves (Ending Fund Balance) Reserve %  Approved Budget FY2027   Approved Budget FY2027			
Postage-MSBU Notices Collection Fee-Tax Collector Personal Srvs-InterDept Materials and Supplies Capital Outlay Debt Services Principal Interest  Total Expenditures  Reserves (Ending Fund Balance)		Budget	Budget
Collection Fee-Tax Collector Personal Srvs-InterDept Materials and Supplies Capital Outlay Debt Services Principal Interest  Total Expenditures 1,248 1,248  Reserves (Ending Fund Balance) \$ 35,104 \$ 33,969	Purchased Services		
Personal Srvs-InterDept Materials and Supplies Capital Outlay Debt Services Principal Interest  Total Expenditures 1,248 1,248  Reserves (Ending Fund Balance) \$ 35,104 \$ 33,969	Postage-MSBU Notices	-	-
Materials and Supplies Capital Outlay Debt Services  Principal Interest  Total Expenditures 1,248 1,248  Reserves (Ending Fund Balance) \$ 35,104 \$ 33,969	Collection Fee-Tax Collector	-	-
Capital Outlay Debt Services  Principal Interest  Total Expenditures  Reserves (Ending Fund Balance)  \$\frac{1}{248}\$  \$\frac{35,104}{33,969}\$	Personal Srvs-InterDept	-	-
Debt Services         -         <	Materials and Supplies		
Principal Interest         -         -           Total Expenditures         1,248         1,248           Reserves (Ending Fund Balance)         \$ 35,104         \$ 33,969	Capital Outlay		
Total Expenditures  1,248  Reserves (Ending Fund Balance) \$ 35,104 \$ 33,969	Debt Services		
Total Expenditures 1,248 1,248  Reserves (Ending Fund Balance) \$ 35,104 \$ 33,969	Principal	-	-
Reserves (Ending Fund Balance) \$ 35,104 \$ 33,969	Interest	-	-
	Total Expenditures	1,248	1,248
Reserve % 96.6% 96.5%	Reserves (Ending Fund Balance)	\$ 35,104	\$ 33,969
	Reserve %	96.6%	96.5%

Version Date 9/25/2025

# **Budget Report**

**Activity Description: All** 

South Bridge Waterway Unit Budget Year: 2026

	Budget Details						
Activity Description	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
South Bridge Waterway Unit Total			\$1,184.55		\$62.40		\$1,246.95

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# **Budget Report**

**Activity Description: All** 

South Bridge Waterway Unit Budget Year: 2027

	Budget Details						
Activity Description	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
South Bridge Waterway Unit Total			\$1,184.55		\$62.40		\$1,246.95