

Harbour Heights Waterway MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied	FY2026	FY2027
<i>Estimated ERU's</i>	386.300	386.300
<i>Cost per ERU</i>	\$ 300.00	\$ 300.00
Current FY25 Rate	\$ 300.00	
Current Maximum Rate	\$ 400.00	

Beginning Balance

Revenues

Assessments & Earnings

<i>Assessments</i>	115,890	115,890
<i>Interest</i>	1,906	1,953
<i>Less 5% Reserve - FS 129.01(2)b</i>	(5,795)	(5,795)

Grant & Subsidy Revenue

Loans & Borrowing

<i>Debt Proceeds</i>	-	-
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Total Revenue

Adopted Budget FY2026	Approved Budget FY2027
\$ 544,551	\$ 557,841
115,890	115,890
1,906	1,953
(5,795)	(5,795)
-	-
\$ 112,001	\$ 112,048
-	-
-	-
30,000	30,000
50,000	50,000

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>	50,000	50,000

	Adopted Budget FY2026	Approved Budget 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>	1,048	1,100
Purchased Services		
<i>Postage</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	2,318	2,318
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
Total Expenditures	98,711	98,763
Reserves (Ending Fund Balance)	\$ 557,841	\$ 571,126
<i>Reserve %</i>	85.0%	85.3%

Version Date

9/23/2025

Budget Report

Activity Description: All

Harbour Heights 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	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

Budget Report

Activity Description: All

Harbour Heights 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	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