Buena Vista Waterway MSBU

Adopted Budget

FY2027

Estimated ERU's and Cost per ERU Vacant and Occupied	Approved FY2027	Adopted FY2027	Changes FY2027
Estimated ERU's	993.500	993.500	-
Cost per ERU	$ 100.00	$ 100.00	$ -
Current FY26 Rate	**$ 100.00**		
Current Maximum Rate	**$ 679.62**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 642,127	$ 716,817	$ 74,690
Revenues			
Assessments & Earnings			
Assessments	99,350	99,350	-
Interest	2,248	2,509	261
Less 5% Reserve - FS 129.01(2)b	(5,080)	(5,093)	(13)
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	$ 96,518	$ 96,766	$ 248
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Drainage	-	-	-
Contract Services; other			
Survey	30,000	30,000	-
Navigational Trimming	-	-	-
Public Works Services			
Equip Repl Charges-PubWrks	541	541	-
Operating Exp-PubWrks	17,298	17,298	-
Internal Charges			
Central/Indirect Srvs	1,360	3,555	2,195
Purchased Services			
Postage-MSBU Notices	-	-	-
Advertising-Legal	-	-	-
Collection Fee-Tax Collector	1,987	1,987	-
Materials and Supplies			
Capital Outlay			
Debt Services			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	51,186	53,381	2,195
Reserves (Ending Fund Balance)	$ 687,459	$ 760,202	$ 72,743
Reserve %	*93.1%*	*93.4%*	

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

Version Date 9/22/2026

Budget Report

Activity Description: All

Buena Vista Area 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	130	HOURS	$10,266.10		$540.80		$10,806.90
Project Management	75	LABOR	$7,031.75				$7,031.75
Buena Vista Area Waterway Unit Total			**$17,297.85**		**$540.80**		**$17,838.65**