Edgewater North Waterway MSBU

Adopted Budget

FY2027

Estimated ERU's and Cost per ERU

Vacant & Occupied	Approved FY2027	Adopted FY2027	Changes FY2027
Estimated ERU's	1,012.600	1,012.600	-
Cost per ERU	$ 20.12	$ 20.12	$ -
Current FY26 Rate	**$ 20.12**		
Current Maximum Rate	**$ 20.12**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 61,684	$ 81,155	$ 19,471
Revenues			
Assessments & Earnings			
Assessments	20,374	20,374	-
Interest	216	285	69
Less 5% Reserve - FS 129.01(2)b	(1,030)	(1,033)	(3)
Grant & Subsidy Revenue			
Interfund Tfr-Boater Revolving	-	-	-
Loans & Borrowing			
Total Revenue	$ 19,560	$ 19,626	$ 66
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Contract Services; other			
Survey	7,500	7,500	-
Navigational Trimming	-	-	-
Public Works Services			
Equip Repl Charges-PubWrks	416	416	-
Operating Exp-PubWrks	14,929	14,929	0
Internal Charges			
Central/Indirect Srvs	375	841	466

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Purchased Services			
Postage-MSBU Notices	-	-	-
Advertising-Legal	-	-	-
Collection Fee-Tax Collector	408	408	-
Materials and Supplies			
Capital Outlay			
Debt Services			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	23,628	24,094	466
Reserves (Ending Fund Balance)	$ 57,616	$ 76,687	$ 19,071
Reserve %	*70.9%*	*76.1%*	

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

Version Date 9/22/2026

Budget Report

Activity Description: All

Edgewater North 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
Edgewater North Waterway Unit Total			**$14,928.75**		**$416.00**		**$15,344.75**