Harbour Heights Waterway MSBU

Adopted Budget

FY2027

Estimated ERU's and Cost per ERU	Approved FY2027	Adopted FY2027	Changes FY2027
Vacant and Occupied			
Estimated ERU's	386.300	385.800	(0.500)
Cost per ERU	$ 300.00	$ 300.00	$ -
Current FY26 Rate	**$ 300.00**		
Current Maximum Rate	**$ 400.00**		

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Beginning Balance	$ 557,841	$ 594,465	$ 36,624
Revenues			
Assessments & Earnings			
Assessments	115,890	115,740	(150)
Interest	1,953	2,081	128
Less 5% Reserve - FS 129.01(2)b	(5,795)	(5,787)	8
Grant & Subsidy Revenue			
Loans & Borrowing			
Total Revenue	$ 112,048	$ 112,034	$ (14)
Expenditures			
Contract Services			
Engineering	-	-	-
Other Contractual Srvs	-	-	-
Drainage	-	-	-
Contract Services; other			
Survey	30,000	30,000	-
Navigational Trimming	50,000	50,000	-

	Approved Budget FY2027	Adopted Budget FY2027	Budget Changes FY2027
Public Works Services			
Equip Repl Charges-PubWrks	416	416	-
Operating Exp-PubWrks	14,929	14,929	-
Internal Charges			
Central/Indirect Srvs	1,100	1,313	213
Purchased Services			
Postage	-	-	-
Printing & Binding	-	-	-
Advertising-Legal	-	-	-
Collection Fee-Tax Collector	2,318	2,315	(3)
Materials and Supplies			
Capital Outlay			
Debt Services			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	98,763	98,973	210
Reserves (Ending Fund Balance)	$ 571,126	$ 607,526	$ 36,400
Reserve %	*85.3%*	*86.0%*	

Version Date 9/22/2026

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**