

Ackerman Waterway MSBU

2 Year Budget
FY2024 & FY2025

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY23 Rate

Current Maximum Rate

	FY2024	FY2025
	417.000	417.000
\$	25.00	\$ 25.00
\$	25.00	
\$	25.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Net Inc/(Decr) Fair Market Value-Investments

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

	Adopted Budget FY2024	Approved Budget FY2025
\$	49,883	\$ 53,742
	10,425	10,425
	175	189
	-	-
	-	-
	(530)	(531)
\$	10,070	\$ 10,083
	-	-
	4,250	4,250
	-	-
	40	40
	1,191	1,161
	-	-
	521	521

Expenditures

Contract Services

Other Contractual Svcs

Contract Services; other

Survey

Navigational Trimming

Public Works Services

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Sign Materials

Internal Charges

Central/Indirect Svcs

	Adopted Budget FY2024	Approved Budget FY2025
Purchased Services		
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	209	209
Materials and Supplies		
Capital Outlay		
<i>Imprv-Other Than Bldgs</i>	-	-
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
Total Expenditures	6,211	6,181
Reserves (Ending Fund Balance)	\$ 53,742	\$ 57,644
<i>Reserve %</i>	89.6%	90.3%

Version Date

9/20/2023