# **Ackerman Waterway MSBU**

Proposed Budget FY2025

### **Estimated ERU's and Cost per ERU**

**Vacant and Occupied** 

Estimated ERU's Cost per ERU

**Current FY24 Rate Current Maximum Rate** 

Approved		Proposed		Changes	
FY2025		FY2025		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

## **Expenditures**

**Contract Services** 

Other Contractual Srvs

**Contract Services; other** 

Survey

Navigational Trimming

**Public Works Services** 

Equip Repl Charges-PubWrks

Operating Exp-PubWrks

Sign Materials

**Internal Charges** 

Central/Indirect Srvs

Approved Budget FY2025	Proposed Budget FY2025	Budget Changes FY2025	
\$ 53,742	\$ 77,400	\$ 23,658	
10,425	10,425	-	
189	271	82	
-	-	-	
-	-	-	
(531)	(535)	(4)	
\$ 10,083	\$ 10,161	\$ 78	
-	-	-	
4,250	4,250	-	
-	-	-	
40	40	_	
1,161	1,161	-	
-	-	-	
521	103	(418)	

	Approved Budget FY2025	Proposed Budget FY2025	Budget Changes FY2025
Purchased Services			
Advertising-Legal	-	-	-
Collection Fee-Tax Collector	209	209	-
Materials and Supplies			
Capital Outlay			
Imprv-Other Than Bldgs	-	-	-
Debt Services			
Principal	-	-	-
Interest	-	-	-
Other Debt Service Costs	-	-	-
Total Expenditures	6,181	5,763	(418)
Reserves (Ending Fund Balance)	\$ 57,644	\$ 81,798	\$ 24,154
Reserve %	90.3%	93.4%	

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