

Ackerman Waterway MSBU

2 Year Budget
FY2026 & FY2027

Estimated ERU's and Cost per ERU

Vacant and Occupied

Estimated ERU's

Cost per ERU

Current FY25 Rate

Current Maximum Rate

	FY2026	FY2027
	417.000	417.000
\$	25.00	\$ 25.00
\$	25.00	
\$	25.00	

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

Loans & Borrowing

Total Revenue

	Adopted Budget FY2026	Approved Budget FY2027
\$	89,567	\$ 88,247
	10,425	10,425
	314	309
	(537)	(537)
\$	10,202	\$ 10,197
	-	-
	7,000	7,000
	2,500	2,500
	63	63
	1,373	1,373
	-	-
	377	396

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 FY2026	Approved Budget FY2027
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	11,522	11,541
Reserves (Ending Fund Balance)	\$ 88,247	\$ 86,903
<i>Reserve %</i>	88.5%	88.3%

Version Date

9/12/2025

Budget Report

Activity Description: All

Ackerman Waterway Unit
Budget Year: 2026

	Budget Details						
Activity Description	Work Quantity	Unit of Measure	Labor Cost	Materials Cost	Equipment Cost	Contractor Cost	Total
MSBU Administrative Work	15	HOURS	\$1,184.55		\$62.40		\$1,246.95
Project Management	2	LABOR	\$187.51				\$187.51
Ackerman Waterway Unit Total			\$1,372.06		\$62.40		\$1,434.46

Budget Report

Activity Description: All

Ackerman 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	15	HOURS	\$1,184.55		\$62.40		\$1,246.95
Project Management	2	LABOR	\$187.51				\$187.51
Ackerman Waterway Unit Total			\$1,372.06		\$62.40		\$1,434.46