

Hayward Canal Area 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 Vacant and Occupied Rate
Current Maximum Rate

FY2026	FY2027
246.300	246.300
\$ 54.92	\$ 54.92
\$ 54.92	
\$ 150.00	

Beginning Balance

Revenues

Assessments & Earnings

<i>Assessments</i>	13,527	13,527
<i>Interest</i>	181	170
<i>Interest Earnings-L.G.S.F.T.F.</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(686)	(685)

Grant & Subsidy Revenue

<i>Interfund Trf-Boater Revolving</i>	-	-
<i>Interfund Trf-Canal Maint</i>	-	-

Loans & Borrowing

<i>Debt Proceeds</i>	-	-
----------------------	---	---

Total Revenue

Adopted Budget FY2026	Approved Budget FY2027
\$ 51,652	\$ 48,541
13,527	13,527
181	170
-	-
(686)	(685)
-	-
-	-
-	-
\$ 13,022	\$ 13,012
-	-
-	-
13,000	-
-	-

Expenditures

Contract Services

<i>Other Contractual Srvs</i>	-	-
-------------------------------	---	---

Contract Services; other

<i>Survey</i>	13,000	-
<i>Navigational Trimming</i>	-	-

	Adopted Budget FY2026	Approved Budget FY2027
Public Works Services		
<i>Equip Repl Charges-PubWrks</i>	63	63
<i>Operating Exp-PubWrks</i>	2,123	2,123
Internal Charges		
<i>Central/Indirect Srvs</i>	676	676
Purchased Services		
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Printing & Binding</i>	-	-
<i>Advertising-Legal</i>	-	-
<i>Collection Fee-Tax Collector</i>	271	271
Materials and Supplies		
Capital Outlay		
Debt Services		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
Total Expenditures	16,133	3,133
Reserves (Ending Fund Balance)	\$ 48,541	\$ 58,420
<i>Reserve %</i>	75.1%	94.9%

Version Date

9/23/2025

Budget Report

Activity Description: All

Hayward Canal Area 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	10	LABOR	\$937.57				\$937.57
Hayward Canal Area Waterway Unit Total			\$2,122.12		\$62.40		\$2,184.52

Budget Report

Activity Description: All

Hayward Canal Area 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	10	LABOR	\$937.57				\$937.57
Hayward Canal Area Waterway Unit Total			\$2,122.12		\$62.40		\$2,184.52