

Grove City Street and Drainage MSBU

Adopted Budget
FY2025

Estimated ERU's and Cost per ERU

Vacant

Estimated ERU's

Cost per ERU

Occupied

Estimated ERU's

Cost per ERU

Current FY24 Rate

Current Maximum Rate

Approved FY2025	Adopted FY2025	Changes FY2025
515.550	525.550	10.000
\$ 220.00	\$ 220.00	\$ -
2,144.220	2,134.820	(9.400)
\$ 220.00	\$ 220.00	\$ -
\$ 220.00		
\$ 222.52		

Beginning Balance

Revenues

Assessments & Earnings

Assessments

Interest

Interest Earnings-L.G.S.F.T.F.

Net Inc/(Decr) Fair Market Value-Investments

Interest-Tax Coll

Misc Rev-Refund Prior Year Exp

GDC Recovery (Interfund Trf-Capital Projects)

Excess Fees /Tax Collector

Less 5% Reserve - FS 129.01(2)b

Grant & Subsidy Revenue

State Grant

Loans & Borrowing

Debt Proceeds

Total Revenue

Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
\$ 1,434,162	\$ 1,572,635	\$ 138,473
585,150	585,282	132
5,020	5,505	485
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(29,258)	(29,265)	(7)
-	-	-
-	-	-
-	-	-
\$ 560,912	\$ 561,522	\$ 610

Expenditures

Contract Services

Engineering

Other Contractual Svcs

Concrete Flatwork

Drainage

Street Sweeping

Installed Sod

Landscaping

Paving

Contract Services; other

Pipe Lining

Right of Way Maint

ROW Reclamation

Specialty Mowing

-	-	-
-	-	-
7,500	7,500	-
-	-	-
2	240	238
-	-	-
5,000	5,000	-
-	-	-
-	-	-
-	-	-
9,307	9,307	-
-	-	-
36,899	36,899	-

	Approved Budget FY2025	Adopted Budget FY2025	Budget Changes FY2025
Public Works Services			
<i>Equip Repl Charges-PubWrks</i>	18,523	18,523	-
<i>Operating Exp-PubWrks</i>	116,878	116,878	-
<i>Road & Bridge Materials</i>	42,626	42,626	-
<i>Sign Materials</i>	3,144	3,144	-
Internal Charges			
<i>Central/Indirect Svcs</i>	4,933	29,263	24,330
Purchased Services			
<i>Postage-MSBU Notices</i>	-	-	-
<i>Personal Svcs-InterDept</i>	-	-	-
<i>Postage</i>	-	-	-
<i>Utility Service-Traffic Signals/Lights</i>	9,000	9,000	-
<i>R/M-Other</i>	-	-	-
<i>Advertising-Legal</i>	-	-	-
<i>Fees-Landfill</i>	250	250	-
<i>Collection Fee-Tax Collector</i>	11,703	11,706	3
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>	-	-	-
Project Costs			
Grove City Bridge Rehab			
<i>Engineering</i>	25,000	25,000	-
<i>Construction</i>	80,000	80,000	-
<i>Labor</i>	5,000	5,000	-
Total Expenditures	375,765	400,336	24,571
Reserves (Ending Fund Balance)	\$ 1,619,309	\$ 1,733,821	\$ 114,512
<i>Reserve %</i>	81.2%	81.2%	

Version Date

9/8/2024

Capital Maintenance Schedule
Public Works - MSBU/TU Bridges
2025

Project Costs (in thousands)

Project Name	2025	2026	2027	2028	2029	2030	TOTAL
Don Pedro Bridge Maintenance Plan	58	0	53	0	53	0	164
Englewood East Bridge Maintenance Plan	2,440	47	33	0	0	0	2,520
GPC Bridge Maintenance and Rehabilitation Program	772	790	705	336	0	0	2,603
Grove City Bridge Rehabilitation	110	0	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	353	0	38	0	0	0	391
NWPC Bridge Maintenance and Rehabilitation Program	2,137	680	0	0	0	0	2,817
Placida Bridge Rehabilitation Plan	0	39	49	0	0	0	88
Rotonda West Bridge Maintenance Program	8,863	171	565	0	0	0	9,598
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,844	1,305	720	0	0	0	6,869
TOTAL	19,578	3,032	2,181	336	53	0	25,179