

# Grove City Street and Drainage MSBU

2 Year Budget  
FY2024 & FY2025

## Estimated ERU's and Cost per ERU

	FY2024	FY2025
<b>Vacant</b>		
<i>Estimated ERU's</i>	515.550	515.550
<i>Cost per ERU</i>	\$ 220.00	\$ 220.00
<b>Occupied</b>		
<i>Estimated ERU's</i>	2,144.220	2,144.220
<i>Cost per ERU</i>	\$ 220.00	\$ 220.00
<b>Current FY23 Rate</b>	<b>\$ 220.00</b>	
<b>Current Maximum Rate</b>	<b>\$ 222.52</b>	

	Adopted Budget FY2024	Approved Budget FY2025
<b>Beginning Balance</b>	\$ 1,132,062	\$ 1,434,162
<b><u>Revenues</u></b>		
<b>Assessments &amp; Earnings</b>		
<i>Assessments</i>	585,150	585,150
<i>Interest</i>	3,963	5,020
<i>Net Inc/(Decr) Fair Market Value-Investments</i>	-	-
<i>Misc Rev-Refund Prior Year Exp</i>	-	-
<i>GDC Recovery (Interfund Trf-Capital Projects)</i>	-	-
<i>Excess Fees /Tax Collector</i>	-	-
<i>Less 5% Reserve - FS 129.01(2)b</i>	(29,456)	(29,258)
<b>Grant &amp; Subsidy Revenue</b>		
<i>State Grant</i>	-	-
<b>Loans &amp; Borrowing</b>		
<i>Debt Proceeds</i>	-	-
<b>Total Revenue</b>	<b>\$ 559,657</b>	<b>\$ 560,912</b>
<b><u>Expenditures</u></b>		
<b>Contract Services</b>		
<i>Engineering</i>	-	-
<i>Other Contractual Svcs</i>	-	-
<i>Concrete Flatwork</i>	7,500	7,500
<i>Drainage</i>	-	-
<i>Street Sweeping</i>	1	2
<i>Installed Sod</i>	-	-
<i>Landscaping</i>	5,000	5,000
<i>Paving</i>	-	-
<b>Contract Services; other</b>		
<i>Pipe Lining</i>	-	-
<i>Right of Way Maint</i>	9,035	9,307
<i>ROW Reclamation</i>	-	-
<i>Specialty Mowing</i>	35,824	36,899

	Adopted Budget FY2024	Approved Budget FY2025
<b>Public Works Services</b>		
<i>Equip Repl Charges-PubWrks</i>	18,523	18,523
<i>Operating Exp-PubWrks</i>	116,878	116,878
<i>Road &amp; Bridge Materials</i>	42,131	42,626
<i>Sign Materials</i>	3,014	3,144
<b>Internal Charges</b>		
<i>Central/Indirect Srvs</i>	4,698	4,933
<b>Purchased Services</b>		
<i>Postage-MSBU Notices</i>	-	-
<i>Personal Srvs-InterDept</i>	-	-
<i>Postage</i>	-	-
<i>Utility Service-Traffic Signals/Lights</i>	3,000	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	11,703
<b>Materials and Supplies</b>		
<b>Capital Outlay</b>		
<i>Imprv-Other Than Bldgs</i>	-	-
<b>Debt Services</b>		
<i>Principal</i>	-	-
<i>Interest</i>	-	-
<i>Other Debt Service Costs</i>	-	-
<b>Project Costs</b>		
<b>Grove City Bridge Rehab</b>		
<i>Engineering</i>	-	25,000
<i>Construction</i>	-	80,000
<i>Labor</i>	-	5,000
<b>Total Expenditures</b>	257,557	375,765
<b>Reserves (Ending Fund Balance)</b>	\$ 1,434,162	\$ 1,619,309
<i>Reserve %</i>	84.8%	81.2%

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Capital Maintenance Schedule  
Public Works - MSBU/TU Bridges  
2024-2025

Project Costs (in thousands)

Project Name	2024	2025	2026	2027	2028	2029	TOTAL
Don Pedro Bridge Maintenance Plan	222	53	0	53	0	53	381
Englewood East Bridge Maintenance Plan	2,533	31	47	33	0	0	2,643
GPC Bridge Maintenance and Rehabilitation Program	776	790	705	336	0	0	2,607
Grove City Bridge Rehabilitation	0	110	18	0	0	0	128
Gulf Cove/Englewood East Bridge Maintenance	402	38	0	38	0	0	478
NWPC Bridge Maintenance and Rehabilitation Program	1,578	449	680	0	0	0	2,707
Placida Bridge Rehabilitation Plan	302	0	18	49	0	0	369
Rotonda West Bridge Maintenance Program	9,200	92	171	565	0	0	10,028
South Gulf Cove Bridge Maintenance and Rehabilitation Program	4,146	662	108	329	0	0	5,245
TOTAL	19,160	2,224	1,747	1,402	0	53	24,586