BUSHNELL CITY COUNCIL

SECOND AND FINAL

BUDGET HEARING

SEPTEMBER 23, 2024

6:00 P.M.

CITY COUNCIL CHAMBERS

117 E. JOE P. STRICKLAND JR. AVE.

AGENDA
BUSHNELL CITY COUNCIL
PUBLIC BUDGET HEARING
117 EAST JOE P. STRICKLAND, JR. AVENUE
SEPTEMBER 23, 2024
6:00 P.M.

CALL HEARING TO ORDER
INVOCATION
PLEDGE OF ALLEGIANCE
WELCOME

PUBLIC BUDGET HEARING

CITIZEN'S INPUT

NEW BUSINESS

1. RESOLUTION 2024-03, ADOPTING THE 2024 MILLAGE RATE.

2. RESOLUTION 2024-04, ADOPTING THE 2024-2025 FISCAL YEAR BUDGET.

ADJOURN PUBLIC BUDGET HEARING

If any person decides to appeal any decision of the City Council, with respect to any matter considered at such meeting or hearing, he or she will need a record of such proceeding, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.
Fla. Stat. Sec. 286.0105

RESOLUTION NO. 2024-03

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BUSHNELL, FLORIDA, ADOPTING A MILLAGE LEVY RATE FOR THE FISCAL YEAR 2024-2025

WHEREAS, pursuant to the provisions of Chapter 200, Florida Statutes, the City of Bushnell, Florida, is required to follow certain procedures relating to the adoption of a millage levy rate for the Fiscal Year 2024-2025; and

WHEREAS, at a public hearing conducted in Bushnell, Florida, on September 23, 2024, the City Council of the City of Bushnell, Florida, did consider the necessary and appropriate millage rate for the Fiscal Year 2024-25; and

WHEREAS, after consideration and upon a motion duly made, seconded, and voted on, the following Resolution relating to the millage levy for the City of Bushnell, Florida, was adopted.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, IN AN OPEN MEETING ASSEMBLED IN THE CITY OF BUSHNELL, FLORIDA, THIS 23rd DAY OF SEPTEMBER, 2024, THAT:

The Fiscal Year 2024-2025 operating millage rate for the City of Bushnell, Florida, shall be 3.3061 mills, which is greater than the rolled-back rate of 3.3061 mills by 0 %.

This Resolution, relating to the setting of the millage levy for Fiscal Year 2024-2025 was adopted upon motion made by _____, and seconded by _____, and upon said motion being put to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr. ____

Councilwoman Margaret A. Thies ____

Councilman Dale Barnes ____

Vice-Mayor/Councilwoman Karen Davis ____

Councilman Dale Swain ____

Passed and adopted by the City Council for the City of Bushnell, Florida, on the 23rd day of September, 2024.

Jessie Simmons, Jr.
Mayor – Councilman

ATTEST:

Christina Dixon
City Clerk

RESOLUTION NO. 2024-04

A RESOLUTION OF THE CITY COUNCIL FOR THE CITY OF BUSHNELL, FLORIDA, ADOPTING A BUDGET FOR THE FISCAL YEAR 2024-2025

WHEREAS, pursuant to the provisions of Chapter 200, Florida Statutes, the City of Bushnell, Florida, is required to follow certain procedures relating to the adoption of a final budget for the Fiscal Year 2024-2025; and

WHEREAS, pursuant to the provisions of Chapter 163 F.S. the City of Bushnell is required to update its Five Year Capital Improvement Plan; and

WHEREAS, at a public hearing conducted in Bushnell, Florida, on the 5th day of September, 2024, the City Council for the City of Bushnell, Florida, adopted a tentative budget, and

WHEREAS, pursuant to Chapter 200, Florida Statutes, notice of the public hearing to consider adoption of the final budget was published in a newspaper of general circulation within Sumter County, Florida, on the 19th day of September, 2024.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, IN OPEN MEETING ASSEMBLED IN THE CITY OF BUSHNELL, FLORIDA, THIS 23rd DAY OF SEPTEMBER, 2024, AS FOLLOWS:

1. That the budget and the Five Year Capital Improvement Plan of the City of Bushnell, Florida, for the Fiscal Year commencing October 1, 2024, and ending midnight September 30, 2025, be, and the same is hereby adopted. A copy of said budget and Capital Improvement Plan is attached hereto and made part of this Resolution for all purposes.

2. That the specified sums of money set forth in the budget and the Capital Improvement Plan are hereby appropriated to the designated departments, and set aside for the use and purpose of each department, and for the corporate purposes and objects of the City, as therein specified.

This Resolution, adopting the Fiscal Year 2024-2025 City budget, was passed upon a motion made by _____, and seconded by _____, and upon said motion being put to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr. ____

Councilwoman Margaret A. Thies ____

Councilman Dale Barnes ____

Vice-Mayor/Councilowman Karen Davis ____

Councilman Dale Swain ____

Passed and adopted by the City Council for the City of Bushnell, Florida, on September 23rd, 2024.

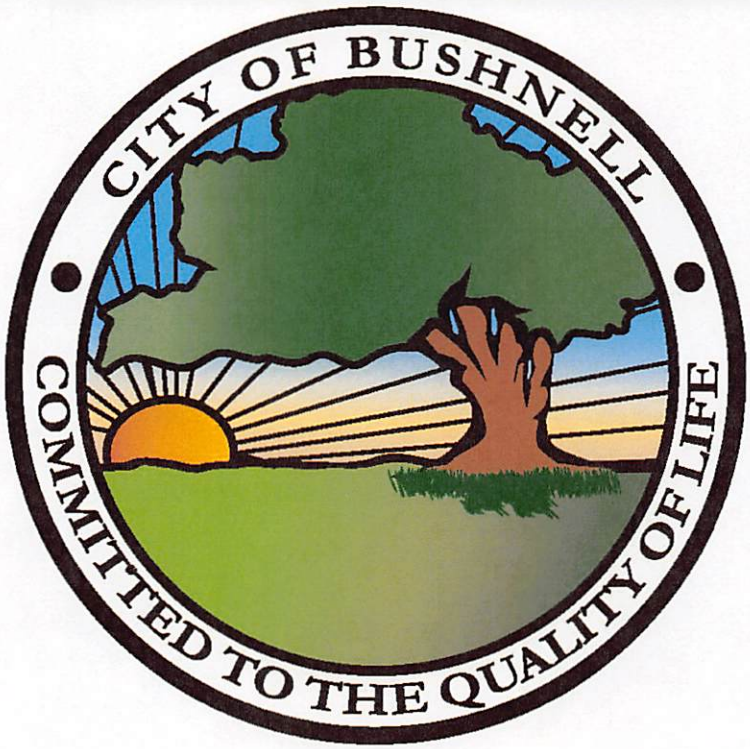
Jessie Simmons, Jr.
Mayor - Councilman

ATTEST:

Christina Dixon
City Clerk

2024-2025

BUDGET AND 5 YEAR CAPITAL IMPROVEMENT PLAN



CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

	GENERAL REVENUES - 001	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
311.1000	TAXES - REAL AND PERSONAL PROP	747,771	747,771	851,792
311.2000	PRIOR YEAR TAXES	0	0	0
311.2001	PRIOR YEAR CANCEL REVENUE	0	0	0
312.6000	LOCAL GOVERNMENT SALES SURTAX	561,792	532,905	565,134
313.1000	FRANCHISE TAX - ELECTRICITY	18,452	24,000	24,000
314.1100	CITY UTILITIES - SERVICE TAX	633,548	523,080	523,080
314.2000	UTILITY SERVICE TAX - ELECTRICITY	19,514	35,102	35,102
314.3000	COMMUNICATION SERVICE TAX	125,259	125,259	178,790
314.4000	UTILITY SERVICE TAX - GAS	61,624	57,554	57,554
322.0000	LAND DEVELOPMENT FEES	17,177	30,000	30,000
322.0001	LAND DEVELOPMENT FEES - BUILDING PERMITS	82,530	83,276	83,276
331.1100	FEMA	0	0	0
331.1101	FEMA HURRICANE IDALIA	0	0	0
334.2000	SAFETY GRANT PROCEEDS	1,500	1,500	1,500
334.3200	INSURANCE PROCEEDS	0	440	0
334.6000	COMMUNITY REDEVELOPMENT GRANT PROCEEDS	0	0	0
334.7000	FRDAP GRANT PROCEEDS	300,000	5,000	195,000
334.7011	CDBG GRANT PROCEEDS (FOR PAVING PORTION OF GRANT)	0	0	0
334.7013	CDBG GRANT PROCEEDS (HOUSING)	700,000	0	0
334.7012	MPO GRANT PROCEEDS (FOR BELT AVE. PAVING & BATTLEFIELD)	0	0	0
334.9000	DEP VULNERABILITY STUDY GRANT PROCEEDS	34,000	100,000	0
335.1200	STATE REVENUE SHARING	148,568	145,682	172,021
335.1400	MOBILE HOME LICENSES	6,795	6,795	6,795
335.1500	ALCOHOLIC BEVERAGE LICENSE	3,822	3,822	3,822
335.1800	STATE OF FL /HALF CENT SALES TAX	244,250	244,250	260,557
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	16,232	11,805	12,159
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	143,245	128,128	125,200
343.9000	MOWING FEES	0	0	0

	GENERAL REVENUES - 001	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
347.1101	CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS	0	0	0
347.4300	SPECIAL EVENTS (FALL FEST)	24,287	24,287	24,287
347.7000	OTHER SPECIAL EVENTS	0	12,051	12,051
347.8000	PARKS AND RECREATION LEAGUE FEES	6,595	10,048	10,048
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	0	0	0
351.1000	FINES AND FORFEITURES	12,198	8,565	8,565
351.3000	POLICE EDUCATION	785	789	789
360.0000	MISCELLANEOUS REVENUE	1,937	467	467
361.0000	INTEREST	20,867	52,539	52,539
362.0000	RENT COMMUNITY BUILDING	6,300	6,300	6,300
363.0000	RENTAL - TOWER SPACE	41,200	41,200	41,200
364.0000	PROCEEDS FROM SALE OF ASSETS	0	0	0
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	2,098,966	2,454,049	2,454,049
382.3000	TRANSFER FROM ELECTRIC FUND	0	0	0
382.5000	TRANSFER FROM SANITATION FUND	0	0	0
	********TOTAL REVENUES********	**6,079,214**	**5,416,664**	**5,736,077**

GENERAL GOVERNMENT SERVICES

	LEGISLATIVE-1100	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
511.1100	EXECUTIVE SALARIES	25,416	25,416	26,229
511.2100	FICA TAXES	1,576	1,197	1,626
511.2101	MEDICARE TAXES	369	279	380
511.2400	WORKMEN'S COMPENSATION	741	741	815
511.4000	TRAVEL PER DIEM	0	0	1,000
511.4500	GENERAL INSURANCE	4,265	4,265	4,905
511.4900	OTHER CURRENT CHARGES	0	0	0
511.5200	OPERATING SUPPLIES	500	200	500
511.5400	BOOKS, PUBS & MEMBERSHIPS	0	0	0
511.5401	TRAINING AND SCHOOLING	0	0	300
511.6400	CAPITAL OUTLAY	0	0	0
511.8100	AID TO GOVERNMENTAL AGENCIES	0	0	0
511.8200	AID TO PRIVATE ORGANIZATIONS	4,000	1,500	2,000
	SUB-TOTAL	**36,867**	**33,598**	**37,756**

	ADMINISTRATIVE-1300	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
513.1100	EXECUTIVE SALARIES	30,074	30,074	31,036
513.1200	REGULAR SALARIES	337,123	337,123	355,869
513.1400	OTHER SALARIES/OT	0	0	0
513.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	9,500	0	5,000
513.2100	FICA TAXES	23,355	26,872	24,298
513.2101	MEDICARE TAXES	5,462	6,285	5,683
513.2200	FRS RETIREMENT CONTRIBUTIONS	0	8,555	8,555
513.2201	GENERAL EMPLOYEE PENSION PLAN	13,665	11,313	25,771
513.2202	DEFERRED COMPENSATION (CITY)	1,583	2,959	3,000
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	19,352	22,349	22,349
513.2300	GROUP INSURANCE	48,009	51,658	57,857
513.2301	GROUP INSURANCE (DEPENDENTS)	16,927	10,515	11,616
513.2302	GROUP INSURANCE (RETIREE)	6,639	3,561	3,934
513.2304	GROUP INSURANCE HRA	10,000	10,000	10,000
513.2400	WORKMEN'S COMPENSATION INS	6,668	6,668	7,335
513.3100	PROFESSIONAL SERVICES	22,270	22,270	22,270
513.3200	ACCOUNTING AND AUDITING	18,360	18,870	23,290
513.3400	CONTRACTUAL SERVICES	19,340	27,561	33,992
513.3401	CONTRACTUAL SERVICES - TOWER INSPECTIONS	2,000	1,550	2,000
513.3402	CONTRACUAL SERVICES - CDGB HOUSING	700,000	0	0
513.3403	IT SUPPORT CONTRACTS	28,613	28,613	89,520
513.4000	TRAVEL PER DIEM	6,200	2,594	6,200
513.4100	COMMUNICATION SERVICES	27,887	27,887	27,887
513.4200	POSTAGE AND FREIGHT	1,500	1,505	1,580
513.4300	UTILITY SERVICES	18,147	18,147	19,054
513.4400	RENTALS	0	0	0
513.4500	GENERAL INSURANCE	38,389	36,712	44,147
513.4600	REPAIR AND MAINTENANCE	6,538	6,538	7,865
513.4601	REPAIR AND MAINTENANCE - TOWER	20,000	20,000	20,000
513.4900	OTHER CURRENT CHARGES	60,598	44,955	48,559
513.4906	PENALTIES	0	0	0
513.5100	OFFICE SUPPLIES	1,000	1,000	1,050
513.5200	OPERATING SUPPLIES	16,817	14,705	17,046
513.5201	IT OPERATING SUPPLIES	3,290	3,290	4,200
513.5208	IT LICENSES	17,128	17,128	13,187
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	4,500	3,000	3,950
513.5401	TRAINING AND SCHOOLING	7,000	3,725	6,150
513.5902	BAD DEBT EXPENSE	0	0	0
513.6400	CAPITAL OUTLAY	37,000	7,000	235,000
513.9104	TRANSFER TO WATER	0	0	0
513-9105	TRANSFER TO WASTEWATER	300,000	0	0
513-9107	TRANSFER TO CEMETERY	0	0	0
	SUB-TOTAL	1,884,934	834,982	1,199,250

	LEGAL COUNSEL - 1400	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
514.2300	GROUP INSURANCE	0	0	0
514.3100	PROFESSIONAL SERVICES	25,553	25,553	26,371
514.3102	LEGAL SERVICES (SECO)	0	0	0
514.3104	CO - COUNCIL (OTHER)	0	0	0
514.4000	TRAVEL PER DIEM	0	0	0
514.4900	OTHER CURRENT CHARGES	0	0	0
514.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	0	0	0
	SUB-TOTAL	25,553	25,553	26,371
	GENERAL GOVERNMENTAL SERVICE TOTAL	1,947,354	894,133	1,263,376

	POLICE DEPARTMENT - 2100	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
521-2302	GROUP INSURANCE (RETIREES)	1,989	1,789	1,976
521.3400	CONTRACTUAL SERVICES	650,000	650,000	545,613
	SUB-TOTAL	**651,989**	**651,789**	**547,589**

	CODE COMPLIANCE - 2400	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
524.1100	EXECUTIVE SALARIES	74,680	74,680	77,069
524.1200	REGULAR SALARIES	41,778	41,778	43,115
524.1300	OTHER SALARIES	0	0	0
524.1400	HOLIDAY PAY	0	0	0
524.1500	SPECIFIED COMPENSATION	1,000	0	0
524.1600	ALLOWANCES	1,200	1,200	1,200
524.2100	FICA TAXES	7,282	6,674	7,451
524.2101	MEDICARE TAXES	1,703	1,561	1,743
524.2200	FRS RETIREMENT CONTRIBUTIONS	0	15,744	15,744
524.2202	DEFERRED COMP - CITY SHARE	0	102	102
524.2203	REGULAR EMPLOYEE Defined Contribution PLAN	9,532	1,356	0
524.2300	GROUP INSURANCE	20,023	19,506	24,548
524.2301	GROUP INSURANCE (DEPENDENT)	8,642	8,330	9,202
524.2302	GROUP INSURANCE (RETIREES)	9,369	4,752	5,250
524.2304	GROUP INSURANCE HRA	4,000	4,063	4,000
524.2400	WORKMEN'S COMP INSURANCE	1,500	800	1,650
524.3100	PROFESSIONAL SERVICES	175,000	137,664	70,000
524.3400	CONTRACTUAL SERVICES - BUILDING INPECTOR SERVICES	95,000	75,938	83,540
524.4000	TRAVEL PER DIEM	1,100	0	1,200
524.4100	COMMUNICATION SERVICES	0	433	350
524.4200	POSTAGE AND FREIGHT	350	0	350
524.4500	GENERAL INSURANCE	8,531	8,531	9,811
524.4600	REPAIR AND MAINTENANCE	100	0	100
524.4900	OTHER CURRENT CHARGES	5,200	19,120	24,000
524.4906	PENALTIES	0	0	0
524.5100	OFFICE SUPPLIES	0	0	100
524.5200	OPERATING SUPPLIES	2,460	2,460	500
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	500	280	500
524.5403	TRAINING AND SCHOOL	1,250	2,000	4,200
524.6400	CAPITAL OUTLAY	0	0	0
	SUB-TOTAL	470,200	352,292	385,725
	PUBLIC SAFETY TOTAL	1,122,189	1,004,081	933,314

	STREET DEPARTMENT - 4100	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
541.1100	EXECUTIVE SALARIES	30,074	30,074	31,036
541.1200	REGULAR SALARIES	117,604	70,826	77,073
541.1300	ON CALL SALARIES	3,000	0	3,000
541.1400	OTHER SALARIES, OT AND HOLIDAY	5,000	4,139	5,000
541.1500	SPECIFIED SALARY (AND CM DISCRETIONARY MERIT)	1,000	0	0
541.2100	FICA TAXES	9,714	4,268	7,199
541.2101	MEDICARE TAXES	2,272	998	1,684
541.2201	GENERAL EMPLOYEE PENSION	6,404	3,023	5,154
541.2202	DEFERRED COMP (CITY SHARE)	283	27	283
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	7,175	3,124	7,175
541.2300	GROUP INSURANCE	17,254	12,317	13,607
541.2301	GROUP INSURANCE (DEPENDENT)	5,862	1,269	1,402
541.2302	GROUP INSURANCE (RETIREES)	0	0	0
541.2304	GROUP INSURANCE HRA	4,000	4,063	4,000
541.2400	WORKMEN'S COMP INSURANCE	1,500	800	1,650
541.3100	PROFESSIONAL SERVICES	2,500	750	2,500
541.3101	PROFESSIONAL SERVICES - CDBG	0	0	0
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	10,500	10,500	20,500
541.3107	PROFESSIONAL SERVICES (SWFWMD)	2,000	2,000	2,000
541.3400	CONTRACTUAL SERVICES	11,072	24,758	15,500
541.4000	TRAVEL	300	100	300
541.4100	COMMUNICATION SERVICES	2,500	2,112	2,500
541.4300	UTILITY SERVICES	11,750	9,161	10,500
541.4301	STREET LIGHTS	58,000	42,936	56,000
541.4302	TRAFFIC LIGHTS	3,062	2,398	2,600
541.4303	STREET LIGHTS (SECO)	2,500	1,823	2,000
541.4400	RENTALS	3,000	2,000	3,000
541.4500	GENERAL INSURANCE	12,796	12,796	14,715
541.4600	REPAIR AND MAINTENANCE	16,000	17,200	18,500
541.4603	REPAIR AND MAINTENANCE - DEBRIS REMOVAL	0	2,000	8,500
541.4900	OTHER CURRENT CHARGES	400	156	400
541.5100	OFFICE SUPPLIES	400	200	400
541.5200	OPERATING SUPPLIES	7,575	6,775	7,575
541.5202	OPERATING SUPPLIES - FUEL	32,000	11,290	15,500
541.5203	SMALL TOOLS & EQUIPMENT	3,500	3,500	3,500
541.5402	TRAINING	1,000	300	1,000
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	10,000	40,000	10,000
541.6302	MISC ROAD IMPROVEMENTS	130,000	159,440	116,000
541.6400	CAPITAL OUTLAY	34,000	110,000	25,000
	SUB-TOTAL	**565,997**	**597,123**	**496,753**
	HUMAN SERVICES TOTAL	**565,997**	**597,123**	**496,753**

CULTURAL, REC, & DEBT SERVICES

	LIBRARY - 7100	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
571.4300	UTILITY SERVICES	1,930	2,103	2,150
571.4600	REPAIR AND MAINTENANCE	0	0	4,000
	SUB-TOTAL	**1,930**	**2,103**	**6,150**

	PARKS & RECREATION DEPT - 7200	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
572.1100	EXECUTIVE SALARIES	30,074	30,074	31,036
572.1200	REGULAR SALARIES	164,912	158,125	168,289
572.1300	ON CALL SALARIES	3,031	0	3,031
572.1400	OTHER SALARIES/OT	7,262	7,251	7,262
572.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	3,782	0	0
572.2100	FICA TAXES	12,727	10,196	12,996
572.2101	MEDICARE TAXES	2,595	2,385	2,589
572.2200	FRS RETIREMENT CONTRIBUTIONS	0	8,619	8,619
572.2201	REGULAR EMPLOYEE PENSION PLAN	10,335	8,291	25,771
572.2202	DEFERRED COMP (CITY SHARE)	34	26	34
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	4,036	4,036	4,036
572.2300	GROUP INSURANCE	37,221	49,526	54,711
572.2301	GROUP INSURANCE (DEPENDENT)	1,317	1,269	1,475
572.2304	GROUP INSURANCE HRA	6,000	6,000	6,000
572.2400	WORKMEN'S COMP INSURANCE	3,610	3,610	3,971
572.3100	PROFESSIONAL SERVICES	2,000	2,000	3,000
572.3107	PROFESSIONAL SERVICES (FRDAP)	500	500	1,500
572.3400	CONTRACTUAL SERVICES	1,572	1,260	1,500
572.4000	TRAVEL	250	100	250
572.4100	COMMUNICATION SERVICES	2,800	2,640	2,800
572.4300	UTILITY SERVICES	55,000	53,983	55,000
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,500	1,500	3,500
572.4500	GENERAL INSURANCE	14,000	14,000	16,100
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	0	0	0
572.4600	REPAIR AND MAINTENANCE	15,000	18,600	18,000
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	6,000	9,497	7,000
572.4603	REPAIR AND MAINTENANCE - DEBRIS REMOVAL	0	0	3,000
572.4900	OTHER CURRENT CHARGES	350	0	350
572.5200	OPERATING SUPPLIES	8,075	8,400	10,500
572.5202	OPERATING SUPPLIES-FUEL	9,000	7,200	9,000
572.5204	SMALL TOOLS & EQUIPMENT	2,000	2,000	3,500
572.5402	TRAINING	600	840	1,200
572.6100	LAND ACQUISITION	0	0	0
572.6400	CAPITAL OUTLAY	300,000	35,000	660,000
572.6421	CAPITAL OUTLAY FRDAP (MLK)	50,000	0	50,000
572.6422	CAPITAL OUTLAY FRDAP (KDSC SPLASH PAD & IMPROVEMENTS)	250,000	5,000	245,000
	***SUB-TOTAL**	1,007,583	451,928	1,421,021

	SPECIAL EVENTS - 7400	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
574.3400	CONTRACTUAL SERVICES	10,175	26,966	30,314
574.4000	TRAVEL PER DIEM	0	0	0
574.4400	RENTALS	4,000	13,815	14,506
574.4500	GENERAL INSURANCE	0	0	0
574.4800	OTHER COMMUNITY EVENTS	15,000	24,627	25,858
574.4900	OTHER CURRENT CHARGES	3,454	1,652	1,735
574.5100	OFFICE SUPPLIES	150	0	0
574.5200	OPERATING SUPPLIES	10,240	23,159	24,317
574.6400	CAPITAL OUTLAY	0	0	0
	****SUB-TOTAL*****	**43,019**	**90,219**	**96,730**

	LONG TERM DEBT SERVICE - 8200	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
582.7110	PRINCIPAL (COMPLEX ADDITIONAL LAND) - MCSJ SOFTWARE	0	0	0
582.7112	PRINCIPAL (CITY HALL)	176,694	163,476	173,112
582.7212	INTEREST (CITY HALL)	58,138	58,158	48,237
	SUB-TOTAL	234,832	221,634	221,349
	LIBRARY, PARKS, SP EVENTS, DEBT TOTAL	1,287,364	765,884	1,745,250
	TOTAL GENERAL FUND EXPENDITURES	4,922,904	3,261,221	4,438,693
	***TOTAL GENERAL FUND EXCESS/DEFICIENT	1,156,310	2,155,443	1,297,384
	LESS RESERVE FOR COMMUNITY TRUST FUND	0	0	0
	FUND BALANCE/COUNCIL COMMITED FUNDS USED	0	0	0
	***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS	*1,156,310*	*2,155,443*	*1,297,384*

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

CEMETERY - 131

	REVENUES	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
360.0000	MISCELLANEOUS	0	0	0
361.0000	INTEREST	9,705	13,211	19,500
364.1000	SALE OF CEMETERY LOTS	6,000	6,000	6,000
366.0000	CONTRIBUTIONS	6,272	7,291	7,291
366.0100	MEMORIAL GIFTS	0	0	0
381.6000	TRANSFER FROM GENERAL	0	0	0
389.1000	CORPUS UTILIZED	73,051	63,092	7,622
	SUB-TOTALS	**95,028**	**89,594**	**40,413**

	EXPENDITURES	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
539.3100	PROFESSIONAL SERVICES	0	0	0
539.3400	CONTRACTUAL SERVICES	28,578	23,099	32,388
539.4200	POSTAGE AND FREIGHT	200	300	315
539.4300	UTILITY SERVICES	3,000	2,736	3,000
539.4400	RENTALS	0	0	0
539.4600	REPAIR AND MAINTENANCE	3,000	300	2,000
539.4900	OTHER CURRENT CHARGES	50	200	210
539.5200	OPERATING SUPPLIES	50	300	2,350
539.6100	REPURCHASE OF LOTS	150	0	150
539.6400	CAPITAL OUTLAY	60,000	62,659	0
	SUB-TOTAL	**95,028**	**89,594**	**40,413**
	BUDGET EXCESS/DEFICIENCY	***0***	***0***	***0***

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CEMETERY CAPITAL BUDGET

	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
FUNDING SOURCES:			
CASH PROVIDED FROM OPERATIONS	60,000	62,659	0
UTILIZATION OF RETAINED EARNINGS (CORPUS)	0	0	0
DUE FROM GENERAL	0	0	0
TOTAL REVENUES	**60,000**	62,659	0
CAPITAL PROJECTS:			
STREET (R & M SECTION 10) (LIMEROCK BASE/MILLINGS)	50,000	50,000	0
CEMETERY RECORD SOFTWARE	10,000	12,659	0
TOTAL EXPENSE	**60,000**	**62,659**	0
BUDGET EXCESS/DEFICIT	0	0	0

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

	ELECTRIC REVENUES - 410	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
314.1200	CITY SURCHARGE	18,352	18,061	18,061
331.1101	FEMA PROCEEDS - HURRICANE IDALIA	0	0	0
334.2000	SAFETY GRANT PROCEEDS	1,500	1,500	1,500
334.3200	INSURANCE PROCEEDS	0	0	0
343.1110	RESIDENTIAL ELECTRIC SALES	1,269,804	1,109,710	1,155,918
343.1120	PCA RESIDENTIAL ELECTRIC SALES	653,214	322,574	319,152
343.1130	COMMERCIAL NON DEMAND SALES	1,356,313	1,281,098	1,330,697
343.1140	PCA COMMERCIAL ELECTRIC SALES	678,458	395,222	389,154
343.1150	COMMERCIAL DEMAND SALES KWH	1,738,419	2,065,658	2,133,100
343.1160	PCA COMM DEMAND ELEC SALES	1,525,514	840,110	823,487
343.1161	HIGH LOAD CREDIT FACTOR	0	(830)	0
343.1165	COMMERCIAL DEMAND KW REVENUE	469,429	615,780	618,569
343.1230	PRIVATE AREA LIGHTS	54,067	54,554	54,891
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	355	0
343.3300	PENALTIES AND RECONNECTS	44,556	26,525	26,866
360.0000	MISCELLANEOUS REVENUES	360	4,241	360
360.0002	MISCELLANEOUS - NSF FEE	260	400	300
360.0100	MISC REVENUES (SERVICE CHARGE)	275	0	0
360.0200	MISC REVENUES (POLE RENTALS)	17,279	17,279	17,279
360.0300	INSTALLATION FEE	5,000	805	1,000
360.0400	MISC REVENUES (SCRAP METAL SALES)	0	0	0
361.0000	INTEREST	2,691	20,283	20,544
361.1300	INTEREST EARNED (SBA ACCOUNT)	19,111	25,791	25,791
361.1500	INTEREST EARNED (FMPA POOLED LOAN)	0	1,395	0
382.2000	TRANSFER FROM GENERAL	0	0	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0	0
389.1000	CASH CARRIED FORTH	0	0	0
	TOTAL ELECTRIC REVENUES	7,854,602	6,800,511	6,936,669

	ELECTRIC EXPENDITURES - 4120	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
531.1100	EXECUTIVE SALARIES	95,128	91,326	96,174
531.1200	REGULAR SALARIES	501,428	533,341	532,712
531.1300	ON CALL SALARIES	13,803	0	13,803
531.1400	OTHER SALARIES, OT, HOLIDAY	9,026	19,612	13,920
531.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	4,500	0	6,000
531.2100	FICA TAXES	38,681	39,945	41,082
531.2101	MEDICARE TAXES	9,046	9,342	9,608
531.2200	FRS RETIREMENT CONTRIBUTIONS	0	14,472	14,472
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	33,808	39,706	103,085
531.2202	DEFERRED COMP - CITY SHARE	721	1,209	1,209
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	25,156	12,062	12,062
531.2300	GROUP INSURANCE	79,073	79,616	87,952
531.2301	GROUP INSURANCE (DEPENDENTS)	22,514	30,074	32,214
531.2302	GROUP INSURANCE (RETIREES)	6,246	5,806	6,413
531.2304	GROUP INSURANCE HRA	18,000	18,000	18,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	5,200	2,737	5,720
531.3100	PROFESSIONAL SERVICES	10,000	3,599	10,000
531.3200	ACCOUNTING & AUDITING	29,475	24,975	30,825
531.3400	CONTRACTUAL SERVICES	170,572	170,572	235,000
531.3403	IT SUPPORT CONTRACTS	39,238	39,238	42,829
531.4000	TRAVEL PER DIEM	5,500	3,000	5,500
531.4100	COMMUNICATION SERVICES	6,500	5,558	6,500
531.4200	POSTAGE AND FREIGHT	6,500	10,867	11,000
531.4300	UTILITY SERVICES	10,000	6,329	10,000
531.4400	RENTALS	5,000	0	5,000
531.4500	GENERAL INSURANCE	29,858	27,552	34,368
531.4600	REPAIR AND MAINTENANCE	78,000	78,000	78,000
531.4900	OTHER CURRENT CHARGES	8,000	17,638	18,000
531.5100	OFFICE SUPPLIES	500	500	500
531.5200	OPERATING SUPPLIES	30,575	37,000	30,000
531.5201	IT OPERATING SUPPLIES	4,230	4,230	5,400
531.5202	OPERATING SUPPLIES- FUEL	16,000	14,782	16,000
531.5203	SMALL TOOLS & EQUIPMENT	10,000	10,000	10,000
531.5204	SAFETY EQUIPMENT	7,000	5,897	7,000
531.5208	IT LICENSES	22,066	22,066	17,044
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	10,000	10,000	10,000
531.5403	TRAINING	15,000	6,298	15,000
531.5501	DEMAND & ENERGY CHARGE	5,718,728	4,225,122	4,500,000
531.5902	BAD DEBT EXPENSE	0	0	0
531.7203	INTEREST (2018 & 2019 ALTEC TRUCKS)	0	0	0
531.7204	INTEREST (SECO PERMANENT FINANCING)	167,023	167,023	158,146
582.7305	FMPA POOLED LOAN FEES	7,000	6,100	6,100
	TOTAL ELECTRIC EXPENDITURES	7,269,095	5,793,594	6,256,638
	BUDGET EXCESS/DEFICIENCY	585,507	1,006,917	680,031
	Less Cash Provided From Operations For Capital	510,568	416,126	458,445
	Fund Balance Utilized			
	Net income after Capitalization (Fund Balance Adds or Deletes)	*74,939*	*590,791*	*221,586*

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ELECTRIC CAPITAL BUDGET

	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
FUNDING SOURCES:			
CASH PROVIDED FROM OPERATIONS	510,568	416,126	**458,445**
AUTOMATED METER INFRASTRUCTURE & BREAKER REPLACEMENT GRANT **(POSSIBLE GRANT FUNDING)**	0	0	0
UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS **(Fund Balance)**	0	0	0
DUE FROM WATER	0	0	0
*****TOTAL REVENUES*****	**510,568**	**416,126**	**458,445**
CAPITAL PROJECTS:			
SALARIES AND RELATED	15,000	7,658	**15,000**
GIS ELECTRIC MAP UPGRADES	25,000	25,000	**25,000**
REPLACEMENT VEHICLE	0	0	**0**
SR 48 LIGHTING	0	0	**0**
NEW SHELVING FOR WAREHOUSE	10,000	0	**10,000**
REBUILD WITH DADE TO UTILIZE FEEDER 2 (3 PHASE 32,000 X 3)	32,000	0	**0**
POLE TRAILER	0	0	**30,000**
NEW SERVER (2ND)	9,000	9,000	**0**
THUMPER	50,000	14,900	**0**
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425)	10,000	0	**0**
CAPITAL IMPROVEMENTS	25,000	25,000	**25,000**
LOAN PAYMENTS:			
SECO ACQUISITION PERMANENT FINANCING PRINCIPAL	334,568	334,568	**353,445**
*****TOTAL EXPENSE*****	**510,568**	**416,126**	**458,445**
BUDGET EXCESS/DEFICIT	**0**	**0**	**0**

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

	WATER REVENUES - 420	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
314.1200	SURCHARGE	20,070	25,486	25,564
331.1101	FEMA PROCEEDS HURRICANE IDALIA	0	0	0
334.2000	SAFETY GRANT PROCEEDS	100	524	100
334.3100	ARPA WATER REVENUES	0	0	0
334.3102	FDEP SRF PLANNING GRANT/LOAN	0	0	0
334.3103	FDEP SRF DESIGN GRANT/LOAN	655,400	0	655,400
334.3200	INSURANCE PROCEEDS	0	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	9,212	0
343.3100	RESIDENTIAL WATER SALES	346,966	333,421	416,359
343.3200	COMMERCIAL WATER SALES	690,679	755,240	828,815
343.3201	BACKFLOW PREVENTER CHARGE	5,275	2,370	2,370
343.3300	PENALTIES & RECONNECTION FEES	5,960	7,390	7,390
343.3400	WATER CONNECTION FEES	4,000	5,365	7,154
343.3500	OTHER WATER REVENUES	13,442	21,090	15,928
343.3600	CAPACITY RESERVATION CHARGE	0	51,090	0
360.0000	MISCELLANEOUS	0	9,488	0
360.0002	MISCELLANEOUS - NSF	60	20	20
361.0000	INTEREST	12,041	14,241	14,241
382.2000	TRANSFER FROM GENERAL FUND	0	0	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0	0
	TOTAL WATER REVENUES	1,753,993	1,234,937	1,973,341

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	WATER EXPENDITURES - 4220	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
533.1100	EXECUTIVE SALARIES	0	0	0
533.1200	REGULAR SALARIES	332,349	317,583	285,785
533.1300	ON CALL SALARIES	5,423	0	5,423
533.1400	OTHER SALARIES, OT, HOLIDAY	8,305	36,551	8,305
533.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	7,160	0	0
533.2100	FICA TAXES	21,457	21,956	18,570
533.2101	MEDICARE TAXES	5,018	5,135	4,343
533.2201	REGULAR EMPLOYEE PENSION PLAN	7,739	8,852	30,926
533.2202	DEFERRED COMP (CITY SHARE)	814	777	900
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	7,739	24,279	29,103
533.2300	GROUP INSURANCE	52,203	57,261	63,327
533.2301	GROUP INSURANCE (DEPENDENTS)	11,722	11,252	12,430
533.2302	GROUP INSURANCE (RETIREES)	1,916	1,847	2,068
533.2304	GROUP INSURANCE HRA	10,000	10,000	10,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	5,351	782	5,886
533.3100	PROFESSIONAL SERVICES	10,000	0	0
533.3102	PROFESSIONAL SERVICES - FDEP SRF PLANNING G/L	655,400	0	655,400
533.3200	ACCOUNTING & AUDITING	4,595	3,885	4,795
533.3400	CONTRACTUAL SERVICES	60,572	26,000	90,572
533.3403	IT SUPPORT CONTRACTS	4,700	7,121	5,099
533.4000	TRAVEL PER DIEM	1,800	800	1,800
533.4100	COMMUNICATION SERVICES	6,000	5,700	8,000
533.4200	POSTAGE AND FREIGHT	6,500	5,415	6,500
533.4300	UTILITY SERVICES	55,000	38,726	55,000
533.4400	RENTALS	1,000	0	1,000
533.4500	GENERAL INSURANCE	8,531	8,437	9,703
533.4600	REPAIR & MAINTENANCE	40,000	58,665	50,000
533.4900	OTHER CURRENT CHARGES	29,085	11,822	12,413
533.5100	OFFICE SUPPLIES	500	425	500
533.5200	OPERATING SUPPLIES	32,575	30,238	40,000
533.5201	IT OPERATING SUPPLIES	470	480	2,400
533.5202	OPERATING SUPPLIES - FUEL	13,000	10,785	13,000
533.5203	SMALL TOOLS & EQUIPMENT	8,000	8,000	9,550
533.5204	SAFETY EQUIPMENT	750	750	750
533.5205	OPERATING SUPPLIES - WATER TREATMENT	45,000	50,155	60,000
533.5208	IT LICENSES	2,452	2,452	1,894
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	2,000	0	2,000
533.5401	EDUCATION AND TRAINING	9,550	2,227	11,200
533.5902	BAD DEBT EXPENSE	0	0	0
533.7202	2017 FORD F150 TRUCK INTEREST	0	0	0
533.7205	SRF SR48 UTIILITY RELOCATION INTEREST (#600410)	3,484	3,484	3,233
533.7206	SRF ELEVATED WATER TANK INTEREST (#600400)	1,215	1,215	684
533.7210	2017 WATER & SEWER BOND INTEREST	20,249	20,249	19,152
533.7212	SRF DW600430 INTEREST (MASTER PLAN)	0	1,493	1,347
533.7301	SRF SW600430 SERVICE FEE	0	5,560	0
	WATER EXPENDITURE TOTAL	1,499,624	800,359	1,543,058
	BUDGET EXCESS/DEFICIENCY	254,369	434,578	430,283
	Less Cash Provided From Operations For Capital	190,639	185,765	370,504
	Net income after Capitalization (Fund Balance Additions)	*63,730*	*248,813*	*59,779*

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WATER CAPITAL BUDGET

	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
FUNDING SOURCES:			
CASH PROVIDED FROM OPERATIONS	190,639	185,765	**370,504**
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE **(Paid for by 100% DEO GRANT)**	0	0	**0**
GRANT/LOAN REVENUE FROM DEP FOR WATER FACILITY/MASTER PLAN **(50% Grant/50% Loan)**	0	0	**0**
PROPOSED DEP/SRF GRANT/LOAN FUNDING FOR PROJECTS	1,500,000	150,000	**2,535,000**
UTILIZATION OF RETAINED EARNINGS	0	0	
TOTAL REVENUES	***1,690,639***	**335,765**	***2,905,504***
CAPITAL PROJECTS:			
SALARIES & RELATED	8,408	3,085	**3,085**
WP1 - ROOF - REMOVAL AND REPLACEMENT	60,000	60,000	**0**
WP1 - ELECTRICAL UPGRADE (INDOOR)	0	23,700	**0**
WP2 - FLOW METER/BYPASS ASSEMBLY	0	0	**0**
NEW SERVER (2ND)	1,000	1,000	**0**
HYDRANT METERS (2)	6,000	8,000	**6,000**
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425)	10,000	0	**0**
WATER METER CAPITAL UPGRADE	8,000	0	**0**
HIGH SERVICE PUMP	0	0	**0**
VALVE EXERCISER MACHINE	0	0	**15,000**
WATER PLANT #2 RENNOVATIONS	0	0	**38,550**
UTILITY TRUCK	0	0	**0**
GRANT FUNDED PROJECTS:			
DISTRIBUTION SYSTEM IMPROVEMENTS (PROPOSED GRANT/LOAN)	350,000	0	**350,000**
WP1 UPGRADES (PROPOSED GRANT/LOAN)	76,000	0	**76,000**
WP2 UPGRADES (PROPOSED GRANT/LOAN)	99,000	0	**99,000**
SUMTERVILLE WATER PLANT UPGRADES (PROPOSED GRANT/LOAN)	650,000	0	**650,000**
PLANNING (PROPOSED GRANT/LOAN) (Lead & Copper study - LS600460)	75,000	150,000	**60,000**
BUSHNELL/SUMTERVILLE CROSSTIE WATER MAIN	250,000	0	**1,300,000**
LOAN PAYMENTS:			
SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410	24,380	24,380	**234,631**
SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401	19,733	19,470	**20,001**
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	37,800	37,800	**39,200**
PRINCIPAL SRF LOAN DW600430	15,318	8,330	**14,037**
TOTAL EXPENSE	**1,690,639**	**335,765**	**2,905,504**

BUDGET EXCESS/DEFICIT	**0**	**0**	**0**

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CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

	WASTEWATER REVENUES - 425	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
314.1200	CITY SURCHARGE	32,225	35,571	35,621
331.1101	FEMA PROCEEDS - HURRICANE IDALIA	0	0	0
334.2000	SAFETY GRANT PROCEEDS	799	524	799
334.3100	ARPA WASTEWATER REVENUES	0	172,648	0
334.3200	INSURANCE PROCEEDS	0	0	0
334.3500	LEGISLATIVE APPROPRIATIONS (100% GRANT)	0	616,693	0
334.3501	FDEP SRF PLANNING GRANT/LOAN	0	0	0
334.3502	FDEP SRF EMERGENCY REPAIR	0	840,000	0
334.3503	FDEP SRF DESIGN FUNDING 600441	0	267,366	0
334.7011	CDBG GRANT PROCEEDS (FOR WW PORTION OF GRANT)	0	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	10,167	0
343.3300	PENALTIES AND RECONNECTS	6,454	6,905	7,288
343.3401	WASTEWATER CONNECTION FEES	0	0	0
343.3500	OTHER WASTEWATER REVENUES	0	0	0
343.3600	CAPACITY RESERVATION CHARGE	0	81,305	0
343.5000	LEACHATE DISPOSAL FEES	0	44,487	0
343.5100	SEPTIC HAULER DISPOSAL FEES	0	0	0
343.7000	RESIDENTIAL SALES	258,972	282,504	339,005
343.8000	COMMERCIAL SALES	854,101	908,079	1,089,695
343.9000	WHOLESALE SALES	112,855	150,458	165,765
343.9100	EXCESS BOD - TSS	67,730	166,131	169,007
344.0000	RUS AGREEMENT (COUNTY REV)	0	0	0
360.0000	MISCELLANEOUS	0	0	0
360.0002	MISCELLANEOUS NSF	0	0	0
360.0003	EONE MONTHLY FEE	9,310	9,530	17,040
360.0004	EONE PUMP REPLACEMENT REVENUE	0	9,176	0
361.0000	INTEREST	0	0	0
382.2000	TRANSFER FROM GENERAL FUND	300,000	0	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0	0
	SUBTOTALS	1,642,446	3,601,544	1,824,220

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	WASTEWATER EXPENDITURES - 4250	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
535.1100	EXECUTIVE SALARIES	0	0	0
535.1200	REGULAR SALARIES	90,081	100,923	97,525
535.1300	ON CALL SALARIES	15,894	0	15,894
535.1400	OTHER SALARIES, OT, HOLIDAY	20,313	17,159	20,313
535.1500	SPECIFIED COMPENSATION	2,877	0	0
535.2100	FICA TAXES	8,008	7,321	8,291
535.2101	MEDICARE TAXES	1,873	1,712	1,939
535.2200	FRS-WASTEWATER	0	0	7,000
535.2201	REGULAR EMPLOYEE PENSION PLAN	10,118	3,930	10,308
535.2202	DEFERRED COMP (CITY SHARE)	98	160	160
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	7,329	6,321	6,321
535.2300	GROUP INSURANCE	23,628	17,188	18,988
535.2301	GROUP INSURANCE (DEPENDENT)	8,252	7,196	7,949
535.2304	GROUP INSURANCE HRA	7,000	7,000	7,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	3,449	1,173	3,794
535.3100	PROFESSIONAL SERVICES	100,000	2,500	2,500
535.3103	PROFESSIONAL SERVICES - WWTP EXPANSION (ENG)	0	616,693	0
535.3104	PROFESSIONAL SERVICES - WW LEGISLATIVE APPROPRIATION	0	0	0
535.3200	ACCOUNTING & AUDITING	4,595	3,885	4,795
535.3400	CONTRACTUAL SERVICES	144,572	228,454	150,000
535.3403	IT SUPPORT CONTRACTS	4,700	4,700	5,099
535.3404	CONTRACTUAL SERVICES - FDEP SRF EMERGENCY TANK REPAIR	0	1,222,648	0
535.4000	TRAVEL PER DIEM	2,000	0	2,000
535.4100	COMMUNICATION SERVICES	7,900	8,685	9,000
535.4200	POSTAGE AND FREIGHT	2,000	519	2,000
535.4300	UTILITY SERVICES	170,000	150,000	170,000
535.4400	RENTALS	15,000	819	5,000
535.4500	GENERAL INSURANCE	12,796	12,516	14,715
535.4600	REPAIR & MAINTENANCE	190,000	204,657	190,000
535.4900	OTHER CURRENT CHARGES	2,835	600	2,835
535.4901	COUNTY SHARE OF SURCHARGE	14,113	0	0
535.5100	OFFICE SUPPLIES	500	166	500
535.5200	OPERATING SUPPLIES	30,575	30,492	30,575
535.5201	IT OPERATING SUPPLIES	470	480	600
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	70,000	59,343	70,000
535.5203	SMALL TOOLS & EQUIPMENT	7,000	4,558	7,000
535.5204	SAFETY EQUIPMENT	1,000	1,000	1,000
535.5208	IT LICENSES	2,452	2,452	1,894
535.5210	OPERATING SUPPLIES - FUEL	17,000	8,213	12,000
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	2,000	0	2,000
535.5401	EDUCATION AND TRAINING	12,000	171	0
535.5902	BAD DEBT EXPENSE	0	0	0
535.7202	INTEREST LIGHT DUTY SERVICE TRUCK	0	0	0
535.7210	2017 WATER & SEWER BOND INTEREST	52,070	52,070	49,248
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	6,074	6,074	4,694
535.7301	SRF WW600440 SERVICE FEE EXPENSE	0	7,847	0
535.7302	SRF WW600450 SERVICE FEE EXPENSE	0	0	21,000
	SUBTOTALS	1,070,572	2,799,625	963,937
	BUDGET EXCESS/DEFICIENCY	571,874	801,919	860,283
	Less Cash Provided From Operations For Capital	544,887	169,054	181,613
	Net income after Capitalization (Fund Balance Additions)	*26,987*	*632,865*	*678,670*

Revised 9/6/2024

WASTEWATER CAPITAL BUDGET

	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
FUNDING SOURCES:			
CASH PROVIDED FROM OPERATIONS	544,887	169,054	**181,613**
GRANT/LOAN REVENUE DEP FOR WASTEWATER FACILITY/MASTER PLAN **(50% Grant/50% Loan)**	0	0	**0**
GRANT/LOAN REVENUE DEP FOR DESIGN ENGINEERING WASTEWATER PLANT EXPANSION -LPA GRANT	864,000	616,693	**0**
GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT **(OTHER FUNDING SOURCE)**	250,000	0	**0**
GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT **(DEP/USDA/DEO)**	5,825,800	0	**5,825,800**
DEP LOAN FRO REPAIRS TO SBR4 (EMERGENCY LOAN)	500,000	840,000	**200,000**
WASTEWATER COLLECTION SYSTEM **(GRANT/LOAN FUNDED)**	277,800	1,207,695	**2,123,500**
WASTEWATER SYSTEM PLANNING **(GRANT/LOAN FUNDING)**	0	0	**0**
GRANT REVENUE FROM DEO FOR MASTER LIFT STATION UPGRADES **(100% GRANT FUNDED)**	0	0	**0**
POSSIBLE ARPA GRANT FUNDS FROM SUMTER COUNTY TO PURCHASE	0	0	**150,000**
UTILIZATION OF RETAINED EARNINGS	0	0	**0**
TOTAL REVENUES	**8,262,487**	**2,833,442**	**8,480,913**
CAPITAL PROJECTS:			
SALARIES AND RELATED EXPENDITURES	0	1,971	**1,971**
LIFTSTATION SHOP UPGRADES	0	0	**0**
NEW SERVER (2ND)	1,000	1,000	**0**
MASTER LIFTSTATION UPGRADE (BYPASS PUMP)	65,000	0	**65,000**
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425)	10,000	0	**10,000**
SBR4 REPAIRS	300,000	0	**0**
PORTABLE GENERATOR	0	0	**75,000**
GRANT FUNDED PROJECTS:			
WASTEWATER FACILITY/MASTER PLAN (DEP Grant/Loan)	0	0	**0**
DESIGN ENGINEERING FOR WASTEWATER PLANT EXPANSION PROJECT (DEP Grant/Loan)	864,000	616,693	**0**
INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (Construction) (DEP/USDA/DEO GRANT/LOAN	250,000	0	**0**
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO GRANT/LOAN)	5,825,800	0	**5,825,800**
WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES (CW600441 & ADDITIONAL FUNDING)	277,800	1,213,341	**2,123,500**
WASTEWATER SYSTEM PLANNING	0	0	**0**
LIFT STATION UPGRADE (PANELS AND PUMPS) (All lift stations) 50,000 in 2022 and 50,000 in 2023	0	0	**0**
SBR4 REPAIRS FUNDED BY SRF LOAN (EMERGENCY FUNDING)	500,000	840,000	**200,000**
LOAN PAYMENTS:			
PRINCIPAL SRF LOAN HANSON PLANT **CW676060 (Webster)**	63,237	63,237	**64,617**
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	97,200	97,200	**100,800**
PRINCIPAL SRF LOAN WW600440 **(FACILITY MASTER PLAN)**	8,450	1,950	**8,450**
PRINCIPAL SRF LOAN WW600450 **(SBR4 EMERGENCY REPAIR)**	0	0	**5,775**
TOTAL EXPENSE	**8,262,487**	**2,833,442**	**8,480,913**
BUDGET EXCESS/DEFICIT	**0**	**0**	**0**

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

	SANITATION REVENUES - 430	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
314.1200	CITY SURCHARGE	17,000	19,250	20,500
331.1101	FEMA PROCEEDS HURRICANE IDALIA	0	0	0
334.2000	SAFETY GRANT PROCEEDS	500	500	500
334.3200	INSURANCE PROCEEDS	0	0	0
343.3300	PENALTIES AND RECONNECTS	4,423	4,987	5,500
343.3301	MOWING FEES	200	200	200
343.4000	RESIDENTIAL GARBAGE	301,520	329,590	354,627
343.5000	COMMERCIAL GARBAGE	420,667	440,059	445,220
343.6000	EXTRAORDINARY GARBAGE	25,000	19,817	28,000
360.0000	MISCELLANEOUS REVENUES	3,500	2,016	3,500
360.0002	MISCELLANEOUS REVENUES NSF	0	60	60
360.0100	MISC REV (SERVICE CHARGE)	0	0	0
361.0000	INTEREST	250	5,573	5,573
388.1000	SALE OF ASSETS	0	0	0
389.1000	CASH CARRIED FORTH	0	0	0
	SANITATION REVENUES TOTAL	773,060	822,052	863,680

	SANITATION EXPENDITURES - 3400	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
534.1100	EXECUTIVE SALARIES	30,074	30,074	31,036
534.1200	REGULAR SALARIES	144,032	154,768	186,453
534.1300	ON CALL SALARIES	0	0	0
534.1400	OTHER SALARIES, OT, HOLIDAY	5,678	16,819	8,000
534.1500	SPECIFIED COMPENSATION	2,836	0	0
534.2100	FICA TAXES	11,322	12,503	13,980
534.2101	MEDICARE TAXES	2,648	2,924	3,270
534.2200	FRS RETIREMENT CONTRIBUTIONS	0	2,260	2,260
534.2201	REGULAR EMPLOYEE PENSION PLAN	15,019	10,709	25,771
534.2202	DEFERRED COMP -CITY SHARE	288	724	724
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	4,657	7,983	7,983
534.2300	GROUP INSURANCE	30,008	28,284	31,245
534.2301	GROUP INSURANCE (DEPENDENT)	12,215	8,822	9,746
534.2302	GROUP INSURANCE (RETIREES)	4,892	3,639	4,020
534.2304	GROUP INSURANCE HRA	9,000	9,000	9,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	7,814	1,564	8,595
534.3100	PROFESSIONAL SERVICES	0	0	1,875
534.3200	ACCOUNTING & AUDITING	4,595	4,595	4,795
534.3400	CONTRACTUAL SERVICES	572	572	250
534.3403	IT SUPPORT CONTRACTS	8,175	8,175	8,973
534.4000	TRAVEL PER DIEM	200	50	200
534.4100	COMMUNICATION SERVICE	500	500	500
534.4200	POSTAGE AND FREIGHT	857	300	350
534.4300	UTILITY SERVICES	0	0	0
534.4400	RENTALS	1,500	0	3,000
534.4500	GENERAL INSURANCE	18,062	18,062	20,771
534.4600	REPAIR AND MAINTENANCE	56,000	78,084	65,000
534.4900	OTHER CURRENT CHARGES	7,000	4,632	4,800
534.4901	LANDFILL CHARGES	180,000	170,335	164,000
534.5100	OFFICE SUPPLIES	0	0	0
534.5200	OPERATING SUPPLIES	14,575	16,438	16,000
534.5201	IT OPERATING SUPPLIES	940	300	1,200
534.5202	OPERATING SUPPLIES - FUEL	58,000	59,568	61,250
534.5208	IT LICENSES	4,904	3,200	3,788
534.5401	EDUCATION AND TRAINING	1,000	106	4,000
534.5902	BAD DEBT EXPENSE	0	0	0
582.7205	INTEREST (2020 PETERBILT)	2,342	2,342	473
582.7206	INTEREST (2024 PETERBILT 520)	0	0	21,135
	*****SANITATION EXP. TOTAL*****	**639,705**	**657,332**	**724,443**
	BUDGET EXCESS/DEFICIENCY	**133,355**	**164,720**	**139,237**
	Less Cash Provided From Operations For Capital	**86,249**	**86,889**	**130,887**
	Net income after Capitalization (Fund Balance Additions)	***47,106***	***77,831***	***8,350***

Revised 9/6/2024

SANITATION CAPITAL BUDGET

	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
FUNDING SOURCES:			
CASH PROVIDED FROM OPERATIONS	86,249	86,889	**130,887**
SUNTRUST EQUIPMENT LOAN FOR NEW GARBAGE TRUCK	**423,007**	395,190	**0**
TOTAL REVENUES	**509,256**	**482,079**	**130,887**
CAPITAL PROJECTS:			
SALARIES	0	0	**0**
DUMPSTERS (REPLACEMENT)	15,000	15,640	**15,000**
GARBAGE RECEPTICLES (ROLL OFF CONTAINERS)	0	0	**10,000**
GARBAGE RECEIPTICLES (CARTS)	0	0	**0**
NEW GARBAGE TRUCK (TO REPLACE 2006 PETERBILT P-320) **(PRINCIPAL PAYMENT)**	69,249	69,249	**35,322**
NEW AUTOMATED SIDE LOAD GARBAGE TRUCK	423,007	395,190	**0**
2024 AUTOMATED SIDE LOAD GARBAGE TRUCK **(PRINCIPAL PAYMENT)**	0	0	**70,565**
NEW SERVERS	2,000	2,000	**0**
TOTAL EXPENSE	**509,256**	**482,079**	**130,887**
BUDGET EXCESS/DEFICIT	**0**	**0**	**0**

Revised 9/6/2024

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

REPP REVENUES - 630	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
361.0000 INTEREST	99,506	124,929	124,929
361.0009 REALIZED GAIN ON INVESTMENTS	651,707	0	582,045
368.0001 CONTRIBUTIONS - REG EMP PENSION	78,399	88,242	88,242
REPP REVENUES TOTAL	**829,612**	**213,171**	**795,216**

REPP EXPENDITURES - 6300	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
518.3100 PROFESSIONAL SERVICES	8,492	9,283	9,283
518.4800 UNREALIZED LOSS ON INVESTMENTS	0	-582,045	0
518.4900 OTHER CURRENT CHARGES	48,698	50,789	50,789
518.5200 PAYMENTS TO RETIREES	101,930	106,157	111,869
REPP EXPENDITURE TOTAL	**159,120**	**-415,816**	**171,941**
BUDGET EXCESS/DEFICIENCY	***670,492***	***628,987***	***623,275***

CITY OF BUSHNELL

FIVE YEAR CAPITAL IMPROVEMENT PLAN 2025-2029

PAGE 1	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
ADMINISTRATION/CODE ENFORCEMENT/LEGISLATIVE CAPITAL PROJECTS										
NEW SERVER (2ND)		A	7,000	7,000	7,000					
NEW MEDIA FOR COUNCIL CHAMBERS	M	A	30,000	30,000	0	30,000				
NEW SOFTWARE		A	170,000			170,000				
CITY HALL LED SIGN	N	A	35,000			35,000				
FOLDING MACHINE FOR CUSTOMER SERVICE	N	A	7,000				7,000			
SUBTOTALS			*249,000*	*37,000*	*7,000*	*235,000*	*7,000*	*0*	*0*	*0*

LEGEND OF FUNDING SOURCES:

A- GENERAL FUND
B- LOAN REPAID BY GENERAL FUND
C- LOCAL OPTION GAS TAX
D- LOAN REPAID BY LOCAL OPTION GAS TAX
E- ELECTRIC FUND
F- LOAN REPAID BY ELE FUND
G- WATER FUND
H- SANITATION FUND
I- LOAN REPAID BY SANI FUND
J - GRANTS
K - LOAN REPAID BY WATER FUND
M - WASTEWATER FUND
O - LOAN REPAID BY WASTEWATER FUND

LEGEND OF COLUMN "A"

"I" REPRESENTS INCREASE
"D" REPRESENTS DECREASE
"C" REPRESENTS COMPLETED
"DEL" REPR DELETION
"N" REPR NEW ITEM
"M" REPRESENTS MOVED

PAGE 2	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
STREETS CAPITAL PROJECTS										
TRUCK REPLACEMENT (Crew Cab Truck) (moved to 2027)	M/I	A	74,180					74,180		
RECYCLE TRUCK WASH SYSTEM (moved to 2028)	M/I	A	206,000						206,000	
REPLACMENT MOWERS		A	45,000			15,000		15,000		15,000
TRUCK REPLACEMENT		A	48,000				48,000			
REPLACE GRAPPLE TRUCK (moved to 2029)	M/I	B	210,000							210,000
REPLACE STREET SIGNS		C	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
BACKHOE REPLACEMENT		A	25,000						25,000	
STREETS										
SIDEWALKS		C	60,000	10,000	40,000	10,000	10,000	10,000	10,000	10,000
LOWERY STREET OVERLAY		C	130,000	130,000	99,440					
WALL ST. HWY 48 TO PALM (move to 2027)	M/I	C	80,080					80,080		
OLD 313 (RECONSTRUCT ADD RIBBON CURB)	M/D	C	60,000	0	60,000					
SOUTHLAND PLACE		C	46,500					46,500		
YORK STREET (N. FROM CENTRAL AVE TO NOBLE AVE, DADE AVE TO CR 48)		C	150,000				150,000			
ROLAND STREET OVERLAY		C	116,000			116,000				
W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20 DESIGN RETENTION)		A	170,000				170,000			
S. HIGHLAND AVE OVERLAY (FROM W. SEMINOLE AVE TO DEADEND) (Move to 2027)	M	C	65,000					65,000		
W. CHEROKEE AVE. OVERLAY (FROM 301 TO S WESTWOOD) (Move to 2027)	M	C	63,250					63,250		
S. WESTWOOD ST (FROM SEMINOLE AVE TO DEADEND) (Move to 2027)	M	C	65,000					65,000		
ETHEREDGE ST (FROM ANDERSON AVE TO CR 48)		C	200,000						200,000	
MCCOLLUM AVE (FROM MAIN ST TO YORK ST)		C	97,000						97,000	
S BROAD ST (FROM CENTRAL AVE TO PARKHILL AVE)		C	43,000						43,000	
HIGHLAND ST (FROM CENTRAL TO SEMINOLE AVE)		C	83,000						83,000	
W COLLINS AVE (FROM YORK ST TO HIGHLAND ST)		C	43,000						43,000	
GRANTS:										
VULNERABILITY GRANT STUDY (NEW 2023 AFTER FY23 BUDGET BEGAN)		J	34,000	34,000	100,000					
SUBTOTALS			***2,994,376***	***184,000***	***309,440***	***151,000***	***388,000***	***429,010***	***717,000***	***245,000***

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PAGE 3	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
RECREATION CAPITAL PROJECTS										
PLAZA PARK UPGRADES (FOUNTAIN REHAB, CHRISTMAS TREE, ELECTRIC IMPROVEMENTS)		A	80,000	20,000	20,000	60,000				
REMODEL RESTROOMS AT KDSC COMPLEX		A	80,000	80,000	35,000					
REPLACE FIELD MAINTENANCE MACHINE (MOVED OUT TO 2027)	I/M	A	16,000					16,000		
REPLACEMENT MOWER		A	30,000				15,000		15,000	
REPLACE 2006 F250 PICKUP TRUCK		A	38,005					38,005		
REPLACE PERIMETER FENCE AT KDSC		A	45,000				45,000			
NEW COMMUNITY CENTER @ KDSC (POSSIBLE CDBG FUNDING)		J	850,000						850,000	
LAND ACQUISITION FOR PLAZA PARK RESTROOMS	N	A	50,000			50,000				
NEW RESTROOMS AT PLAZA PARK	N	A	200,000				200,000			
FRDAP										
KDSC PARK IMPROVEMENTS										
2023/24/25 KDSC Projects: New Splash Park (Matching Grant 200k/City 200k)	I	A/J	750,000	400,000	5,000	745,000				
2025 KDSC Projects: Concession Stand #2, Replace Nets on Batting Cages, Resurface Tennis Courts, Pickleball Striping, Baseball Fields 1 & 7 Dugout Roof Repair, Signage on 48, New Picnic Tables, New Frisbee Golf Course, New Fencing	M	A/J	50,000	50,000	0	50,000				
2027 KDSC Projects: Replace Playground Equipment at Main Playground	M	J	150,000					150,000		
2028 KDSC Projects: Various Park Improvements	M	J	100,000						100,000	
2029 KDSC Projects Grant Funded	N		50,000							50,000
MLK PARK IMPROVEMENTS										
2024 MLK Projects: Resurface Basketball Courts, Resurface Exercise Trail, New Fencing, New Picnic Tables, New Exercise Trail, Signage on 48	M	J	100,000	50,000	0	50,000				
2025 MLK Projects: Various Park Improvements	M	J	50,000					50,000		
2026 MLK Projects: New Splash Park		A/J	250,000				250,000			
2027 MLK Projects: Restrooms, Various Park Improvements		A/J	250,000					250,000		
2029 MLK Projects Grant Funded	N		50,000							50,000
COMMUNITY CENTER IMPROVEMENTS										
2026 Projects: Renovate Fields, Renovate Exercise Track, Renovate Building	M	J	50,000				50,000			
SUBTOTALS			***3,239,005***	***600,000***	***60,000***	***955,000***	***560,000***	***504,005***	***965,000***	***100,000***
TOTALS FOR GENERAL			***6,482,381***	***821,000***	***376,440***	***1,341,000***	***955,000***	***933,015***	***1,682,000***	***345,000***

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LEGEND OF COLUMN "A"

"I" REPRESENTS INCREASE
"D" REPRESENTS DECREASE
"C" REPRESENTS COMPLETED
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PAGE 4	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
CEMETERY										
CEMETERY EXPANSION		A	300,000						300,000	
CONSTRUCT AND OVERLAY STREETS INSIDE CEMETERY		A	50,000	50,000	50,000					
CEMETERY RECORD SOFTWARE		A	10,000	10,000	12,659					
SUBTOTALS			*360,000*	*60,000*	*62,659*	*0*	*0*	*0*	*300,000*	*0*

LEGEND OF FUNDING SOURCES:

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LEGEND OF COLUMN "A"

"I" REPRESENTS INCREASE
"D" REPRESENTS DECREASE
"C" REPRESENTS COMPLETED
"DEL" REPR DELETION
"N" REPR NEW ITEM
"M" REPRESENTS MOVED

PAGE 5	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
ELECTRIC CAPITAL PROJECTS										
GIS ELECTRIC MAP UPGRADES		E	150,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
REPLACEMENT VEHICLE	M	E	30,000					30,000		
ALTEC BUCKET TRUCK (AA55E - 4 WHEEL DRIVE)		F	215,250				215,250			
SERVICE TRUCK REPLACEMENT	N	F	65,000							65,000
NEW SHELVING FOR WAREHOUSE ($18,325)		E	20,000	10,000	0	10,000				
REBUILD W DADE TO UTILIZE FEEDER 2 (3 PHASE 32,000 X 3)	DEL	E	32,000	32,000	0					
POLE TRAILER	N	E	30,000			30,000				
FOLDING MACHINE FOR CUSTOMER SERVICE	N	E	9,000				9,000			
NEW SERVER (2ND)		E	9,000	9,000	9,000					
THUMPER		E	50,000	50,000	14,900					
REGULATORS	DEL	E	150,000							
BACKHOE (SPLIT BETWEEN STREETS/410/420/425)		E	25,000						25,000	
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425) (COUNTY TO PAY WITH ARPA FUNDS)		E	10,000	10,000	0					
CAPITAL IMPROVEMENTS		E	125,000	25,000	25,000	25,000	25,000	25,000	25,000	
GRANT:										
BREAKER REPLACEMENTS (Quote is 59500) (POSSIBLE GRANT FUNDS)		J	0							
AUTOMATED METER INFRASTRUCTURE (POSSIBLE GRANT FUNDS)		J	1,500,000					750,000	750,000	
SUBSTATION PLANNING PHASE		J	10,000,000						10,000,000	
SUBTOTALS			***12,420,250***	***161,000***	***73,900***	***90,000***	***274,250***	***830,000***	***10,825,000***	***90,000***

LEGEND OF FUNDING SOURCES:

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B- LOAN REPAID BY GENERAL FUND
C- LOCAL OPTION GAS TAX
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"C" REPRESENTS COMPLETED
"DEL" REPR DELETION
"N" REPR NEW ITEM
"M" REPRESENTS MOVED

PAGE 6	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
WATER CAPITAL PROJECTS										
WP1 - ROOF - REMOVAL AND REPLACEMENT (Moved from 2023 to 2024)	M	G	60,000	60,000	60,000					
WP1 - ELECTRICAL UPGRADE (INDOOR)		G	50,000	0	23,700					
HIGH SERVICE PUMP	N	G	25,000				25,000			
VALVE EXERCISER MACHINE	N	G	15,000			15,000				
FOLDING MACHINE FOR CUSTOMER SERVICE	N	G	1,000				1,000			
NEW SERVER (2ND)		G	1,000	1,000	1,000					
UTILITY TRUCK	M	G	50,000				50,000			
EXTRACTOR WITH VALVE EXERCISER (50/50 SPLIT WATER/WW) (POSSIBLE COUNTY TO PAY WITH ARPA FUNDS)		G	30,000				30,000			
HYDRANT METERS (2)		G	30,000	6,000	8,000	6,000	6,000	6,000	6,000	
WATER METER CAPITAL UPGRADE	D	G	8,000	8,000	0					
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425) (COUNTY TO PAY WITH ARPA FUNDS)		G	10,000	10,000	0					
WP2 RENOVATIONS	D	G	38,550			38,550				
BACKHOE (SPLIT BETWEEN STREETS/410/420/425)		G	25,000						25,000	
GRANT FUNDING:										
DISTRIBUTION SYSTEM IMPROVEMENT(Eliminate dead ends, Walker Ave Loop, N Main St Loop,Lead Main Repl. Commercial Meter Repl.)		K	3,697,200	350,000	0	350,000	1,671,540	1,521,540	154,120	
WP1 UPGRADES (Replace chemical feed equip & high service pumps, generator & gen fuel tank) (Moved from 2024 to 2025)	M	K	969,000	76,000	0	76,000	401,850	401,850	89,300	
WP2 - UPGRADE (Replace generator, well pumps, high service pump, and chemical feed pumps) (Moved from 2024 to 2025)	M	K	1,261,000	99,000	0	99,000	522,900	522,900	116,200	
SWP UPGRADES (Replace pumps and fire flow pumps) (Moved from 2024 to 2025)	M	K	1,300,000	650,000	0	650,000	325,000	325,000		
PLANNING (Lead & copper rule study. GIS Mapping. Hydraulic Model/SCADA. Asset Management) (Moved from 2024 to 2025)	M	K	332,100	75,000	150,000	60,000	60,000	62,100		
BUSHNELL/SUMT. CROSSTIE WM (Move from 2024 up to 2025)	M	K	1,300,000	250,000	0	1,300,000				
SUBTOTALS			*9,202,850*	*1,585,000*	*242,700*	*2,594,550*	*3,093,290*	*2,777,290*	*390,620*	*0*

LEGEND OF FUNDING SOURCES:

A- GENERAL FUND
B- LOAN REPAID BY GENERAL FUND
C- LOCAL OPTION GAS TAX
D- LOAN REPAID BY LOCAL OPTION GAS TAX
E- ELECTRIC FUND
F- LOAN REPAID BY ELE FUND
G- WATER FUND
H- SANITATION FUND
I- LOAN REPAID BY SANI FUND
J - GRANTS
K - GRANT/LOAN REPAID BY WATER FUND
M - WASTEWATER FUND
O - LOAN REPAID BY WASTEWATER FUND

LEGEND OF COLUMN "A"

"I" REPRESENTS INCREASE
"D" REPRESENTS DECREASE
"C" REPRESENTS COMPLETED
"DEL" REPR DELETION
"N" REPR NEW ITEM
"M" REPRESENTS MOVED

PAGE 7	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
WASTEWATER CAPITAL PROJECTS										
SEWER CLEANING MACHINE	N	M	100,000						100,000	
NEW SERVER (2ND)		M	1,000	1,000	1,000					
EXTRACTOR WITH VALVE EXERCISER (50/50 SPLIT WATER/WW) (POSSIBLE -COUNTY TO PAY WITH ARPA FUNDS)		M	30,000				30,000			
TRUCK REPLACEMENT 4X4 (POSSIBLE -COUNTY TO PAY WITH ARPA FUNDS) (SECOND ONE ADDED WITHOUT ARPA FUNDS)		M	60,000				30,000			30,000
TRACTOR WITH BUSH HOG (ADDED TO TRACTOR) (Icreased and moved to 2026)	M/I	M	120,000				120,000			
MASTER LIFT STATION UPGRADE (BYPASS PUMP) (POSSIBLE -COUNTY TO PAY WITH ARPA FUNDS)		M	130,000	65,000	0	65,000				
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425) (COUNTY TO PAY WITH ARPA FUNDS)		M	20,000	10,000	0	10,000				
BACKHOE (SPLIT BETWEEN STREETS/410/420/425)		M	25,000						25,000	
PORTABLE GENERATOR (COUNRY TO PAY WITH ARPA FUNDS)		M	75,000			75,000				
SBR4 REPAIRS		M	300,000	300,000	0					
FOLDING MACHINE FOR CUSTOMER SERVICE	N	M	1,000				1,000			
GRANT FUNDING:										
INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan)	DEL	O	5,000,000	250,000	0	0	0			
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (ENG) (DEP Grant/Loan)	M	O	864,000	864,000	616,693					
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan)	I	O	48,476,940	5,825,800	0	10,825,800	20,999,540	16,651,600		
WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES (Hydraulic model, lifstation replacement/rehab, lining) (Moved to 2024)	M/I	O	4,524,800	277,800	1,213,341	2,123,500	1,187,959			
PLANNING (Collection system cleaning/inspection, flow monitoring, SCADA analysis, Asset Management) (Move to 2027)	M/I	O	1,492,000					1,492,000		
SBR4 REPAIR FUNDED BY SRF LOAN (80/20 split between 2024 and 2025)		O	1,050,000	500,000	840,000	200,000				
SBR4 REPAIR FUNDED BY ARPA			172,648	0	172,648					
SUBTOTALS			***59,727,740***	***8,093,600***	***2,843,682***	***13,299,300***	***22,368,499***	***16,651,600***	***125,000***	***30,000***

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SANITATION CAPITAL PROJECTS										
REPLACE DUMPSTERS		H	90,000	15,000	15,640	15,000	15,000	15,000	15,000	15,000
ROLL-OFF CONTAINERS		H	28,000			10,000		18,000		
AUTOMATED SIDE LOAD GARBAGE TRUCK (MOVED TO 2024 AND INCREASED)		I	423,007	423,007	395,190					
AUTOMATED FRONT LOAD GARBAGE TRUCK		H	460,000					460,000		
NEW SERVERS (Additional server in 2024)		H	2,000	2,000	2,000					
FOLDING MACHINE FOR CUSTOMER SERVICE	N	H	2,000				2,000			
SUBTOTALS			***1,005,007***	***440,007***	***412,830***	***25,000***	***17,000***	***493,000***	***15,000***	***15,000***
GRAND TOTAL			***89,198,228***	***11,160,607***	***4,012,211***	***17,349,850***	***26,708,039***	***21,684,905***	***13,337,620***	***480,000***

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