

**2020-2021**  
**BUDGET AND**  
**5 YEAR CAPITAL**  
**IMPROVEMENT PLAN**



**CITY OF BUSHNELL  
FISCAL YEAR 2020-2021 BUDGET**

<b>GENERAL REVENUES - 001</b>	<b>2020-2021 Budget</b>
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311.1000	TAXES - REAL AND PERSONAL PROP	616,372
312.3000	NINTH CENT COUNTY GAS TAX	19,802
312.6000	LOCAL GOVERNMENT SALES SURTAX	271,243
313.1000	FRANCHISE TAX - ELECTRICITY	3,549
314.1100	CITY UTILITIES - SERVICE TAX	376,413
314.2000	UTILITY SERVICE TAX - ELECTRICITY	3,931
314.3000	COMMUNICATION SERVICE TAX	96,922
314.4000	UTILITY SERVICE TAX - GAS	32,357
321.0000	BUSINESS TAX LICENSE - CITY	0
322.0000	LAND DEVELOPMENT FEES	42,102
331.1100	FEMA	0
334.2000	SAFETY GRANT PROCEEDS	1,500
334.3200	INSURANCE PROCEEDS	0
334.6000	COMMUNITY REDEVELOPMENT GRANT PROCEEDS	0
334.7000	FRDAP GRANT PROCEEDS	50,000
334.7011	CDBG GRANT PROCEEDS (FOR PAVING PORTION OF GRANT)	250,000
334.7012	MPO GRANT PROCEEDS (FOR BELT AVE. PAVING & BATTLEFIELD)	0
335.1200	STATE REVENUE SHARING	90,055
335.1400	MOBILE HOME LICENSES	6,795
335.1500	ALCOHOLIC BEVERAGE LICENSE	3,527
335.1800	STATE OF FL /HALF CENT SALES TAX	149,771
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	18,110
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	112,465
343.3300	PENALTIES AND RECONNECTS	0
343.9000	MOWING FEES	0

<b>GENERAL REVENUES - 001</b>	<b>2020-2021 Budget</b>
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347.1101	CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS	0
347.4300	SPECIAL EVENTS (FALL FEST)	24,287
347.7000	OTHER SPECIAL EVENTS	0
347.8000	PARKS AND RECREATION LEAGUE FEES	5,320
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	15,000
351.1000	FINES AND FORFEITURES	44,196
351.3000	POLICE EDUCATION	2,609
360.0000	MISCELLANEOUS REVENUE	2,250
361.0000	INTEREST	6,253
362.0000	RENT COMMUNITY BUILDING	7,200
363.0000	RENTAL - TOWER SPACE	32,117
364.0000	PROCEEDS FROM SALE OF ASSETS	600
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	2,005,383
382.3000	TRANSFER FROM ELECTRIC FUND	0
382.5000	TRANSFER FROM SANITATION FUND	0

<b>*****TOTAL REVENUES*****</b>		<b>4,290,129</b>
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<b>GENERAL GOVERNMENT SERVICES</b>
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<b>LEGISLATIVE-1100</b>	<b>2020-2021 Budget</b>
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511.1100	EXECUTIVE SALARIES	16,500
511.2100	FICA TAXES	1,023
511.2101	MEDICARE TAXES	239
511.2400	WORKMEN'S COMPENSATION	48
511.4000	TRAVEL PER DIEM	0
511.4500	GENERAL INSURANCE	5,765
511.4900	OTHER CURRENT CHARGES	0
511.5200	OPERATING SUPPLIES	500
511.5400	BOOKS, PUBS & MEMBERSHIPS	0
511.6400	CAPITAL OUTLAY	0
511.8100	AID TO GOVERNMENTAL AGENCIES	0
511.8200	AID TO PRIVATE ORGANIZATIONS	11,200

<b>***SUB-TOTAL ***</b>	<b>35,275</b>
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<b>ADMINISTRATIVE-1300</b>	<b>2020-2021 Budget</b>
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513.1100	EXECUTIVE SALARIES	105,163
513.1200	REGULAR SALARIES	250,542
513.1400	OTHER SALARIES/OT	500
513.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	2,080
513.2100	FICA TAXES	22,214
513.2101	MEDICARE TAXES	4,573
513.2201	GENERAL EMPLOYEE PENSION PLAN	32,289
513.2202	DEFERRED COMPENSATION (CITY )	1,000
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	21,946
513.2300	GROUP INSURANCE	42,108
513.2301	GROUP INSURANCE (DEPENDENTS)	10,737
513.2302	GROUP INSURANCE (RETIREE)	3,228
513.2304	GROUP INSURANCE HRA	12,000
513.2400	WORKMEN'S COMPENSATION INS	672
513.3100	PROFESSIONAL SERVICES	6,350
513.3200	ACCOUNTING AND AUDITING	13,940
513.3400	CONTRACTUAL SERVICES	20,856
513.3403	IT SUPPORT CONTRACTS	12,865
513.4000	TRAVEL PER DIEM	4,500
513.4100	COMMUNICATION SERVICES	27,887
513.4300	UTILITY SERVICES	14,477
513.4400	RENTALS	0
513.4500	GENERAL INSURANCE	12,089
513.4600	REPAIR AND MAINTENANCE	2,000
531.4602	HURRICANE DORIAN EXPENSES	0
513.4900	OTHER CURRENT CHARGES	10,000
513.4906	PENALTIES	0
513.5100	OFFICE SUPPLIES	1,000
513.5200	OPERATING SUPPLIES	12,463
513.5201	IT OPERATING SUPPLIES	3,605
513.5208	IT LICENSES	4,239
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	2,500
513.5401	TRAINING AND SCHOOLING	3,515
513.5902	BAD DEBT EXPENSE	0
513.6400	CAPITAL OUTLAY	0
513.9103	TRANSFER TO ELECTRIC	0
513.9104	TRANSFER TO WATER	0
513-9105	TRANSFER TO WASTEWATER	0

<b>***SUB-TOTAL ***</b>	<b>661,338</b>
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<b>LEGAL COUNSEL - 1400</b>	<b>2020-2021 Budget</b>
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514.2300	GROUP INSURANCE	0
514.3100	PROFESSIONAL SERVICES	24,129
514.3102	LEGAL SERVICES (SECO)	0
514.3104	CO - COUNCIL (OTHER)	0
514.4000	TRAVEL PER DIEM	0
514.4900	OTHER CURRENT CHARGES	0
514.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	0

<b>***SUB-TOTAL ***</b>	<b>24,129</b>
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<b>GENERAL GOVERNMENTAL SERVICE TOTAL</b>	<b>720,741</b>
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<b>POLICE DEPARTMENT - 2100</b>	<b>2020-2021 Budget</b>
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521-2302	GROUP INSURANCE (RETIREEES)	1,350
521.3400	CONTRACTUAL SERVICES	755,968

<b>***SUB-TOTAL***</b>		<b>757,318</b>
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<b>CODE COMPLIANCE - 2400</b>	<b>2020-2021 Budget</b>
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524.1200	REGULAR SALARIES	33,992
524.1300	OTHER SALARIES	0
524.1400	HOLIDAY PAY	0
524.1500	SPECIFIED COMPENSATION	2,080
524.1600	ALLOWANCES	1,500
524.2100	FICA TAXES	2,236
524.2101	MEDICARE TAXES	493
524.2200	FRS RETIREMENT CONTRIBUTIONS	0
524.2202	DEFERRED COMP - CITY SHARE	500
524.2203	REGULAR EMPLOYEE Defined Contribution PLAN	5,050
524.2300	GROUP INSURANCE	11,785
524.2301	GROUP INSURANCE (DEPENDENT)	2,800
524.2302	GROUP INSURANCE (RETIRES)	3,936
524.2304	GROUP INSURANCE HRA	2,000
524.2400	WORKMEN'S COMP INSURANCE	94
524.3100	PROFESSIONAL SERVICES	15,000
524.3400	CONTRACTUAL SERVICES - BUILDING INPECTOR SERVICES	45,753
524.4000	TRAVEL PER DIEM	1,100
524.4500	GENERAL INSURANCE	2,202
524.4600	REPAIR AND MAINTENANCE	0
524.4900	OTHER CURRENT CHARGES	7,584
524.4906	PENALTIES	0
524.5100	OFFICE SUPPLIES	0
524.5200	OPERATING SUPPLIES	300
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	200
524.5403	TRAINING AND SCHOOL	1,250
524.6400	CAPITAL OUTLAY	0

<b>***SUB-TOTAL***</b>	<b>139,854</b>
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<b>PUBLIC SAFETY TOTAL</b>	<b>897,172</b>
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<b>STREET DEPARTMENT - 4100</b>	<b>2020-2021 Budget</b>
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541.1100	EXECUTIVE SALARIES	41,690
541.1200	REGULAR SALARIES	120,224
541.1300	ON CALL SALARIES	1,774
541.1400	OTHER SALARIES, OT AND HOLIDAY	12,398
541.1500	SPECIFIED SALARY (AND CM DISCRETIONARY MERIT)	2,469
541.2100	FICA TAXES	11,070
541.2101	MEDICARE TAXES	2,589
541.2201	GENERAL EMPLOYEE PENSION	10,969
541.2202	DEFERRED COMP (CITY SHARE)	300
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	11,376
541.2300	GROUP INSURANCE	30,107
541.2301	GROUP INSURANCE (DEPENDENT)	24,688
541.2302	GROUP INSURANCE (RETIRES)	137
541.2304	GROUP INSURANCE HRA	7,000
541.2400	WORKMEN'S COMP INSURANCE	4,451
541.3100	PROFESSIONAL SERVICES	2,500
541.3101	PROFESSIONAL SERVICES - CDBG	3,000
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	10,500
541.3107	PROFESSIONAL SERVICES (SWFWMD)	1,000
541.3400	CONTRACTUAL SERVICES	16,500
541.4000	TRAVEL	300
541.4100	COMMUNICATION SERVICES	2,000
541.4300	UTILITY SERVICES	10,500
541.4301	STREET LIGHTS	34,000
541.4302	TRAFFIC LIGHTS	2,200
541.4303	STREET LIGHTS (SECO)	1,400
541.4400	RENTALS	3,000
541.4500	GENERAL INSURANCE	9,084
541.4600	REPAIR AND MAINTENANCE	18,500
541.4602	HURRUCANE DORIAN EXPENSES	0
541.4900	OTHER CURRENT CHARGES	400
541.5100	OFFICE SUPPLIES	1,000
541.5200	OPERATING SUPPLIES	7,500
541.5202	OPERATING SUPPLIES - FUEL	14,500
541.5203	SMALL TOOLS & EQUIPMENT	3,500
541.5402	TRAINING	1,000
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	10,000
541.6302	MISC ROAD IMPROVEMENTS	852,239
541.6400	CAPITAL OUTLAY	46,000

<b>***SUB-TOTAL ***</b>	<b>1,331,865</b>
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<b>HUMAN SERVICES TOTAL</b>	<b>1,331,865</b>
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<b>CULTURAL, REC, &amp; DEBT SERVICES</b>
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<b>LIBRARY - 7100</b>	<b>2020-2021 Budget</b>
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571.4300	UTILITY SERVICES	1,575
571.4600	REPAIR AND MAINTENANCE	0

<b>***SUB-TOTAL***</b>	<b>1,575</b>
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<b>PARKS &amp; RECREATION DEPT - 7200</b>	<b>2020-2021 Budget</b>
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572.1100	EXECUTIVE SALARIES	20,845
572.1200	REGULAR SALARIES	107,670
572.1300	ON CALL SALARIES	1,774
572.1400	OTHER SALARIES/OT	4,023
572.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	1,950
572.2100	FICA TAXES	8,448
572.2101	MEDICARE TAXES	1,976
572.2201	REGULAR EMPLOYEE PENSION PLAN	7,019
572.2202	DEFERRED COMP (CITY SHARE)	350
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	10,767
572.2300	GROUP INSURANCE	21,813
572.2301	GROUP INSURANCE (DEPENDENT)	0
572.2304	GROUP INSURANCE HRA	5,000
572.2400	WORKMEN'S COMP INSURANCE	2,276
572.3100	PROFESSIONAL SERVICES	1,000
572.3107	PROFESSIONAL SERVICES (FRDAP)	1,500
572.3400	CONTRACTUAL SERVICES	1,000
572.4000	TRAVEL	250
572.4100	COMMUNICATION SERVICES	1,650
572.4300	UTILITY SERVICES	46,000
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,500
572.4500	GENERAL INSURANCE	5,590
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	0
572.4600	REPAIR AND MAINTENANCE	15,000
572.4601	HURRICANE DORIAN EXPENSES	0
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	6,500
572.4900	OTHER CURRENT CHARGES	500
572.5200	OPERATING SUPPLIES	7,000
572.5202	OPERATING SUPPLIES-FUEL	6,500
572.5204	SMALL TOOLS & EQUIPMENT	2,000
572.5402	TRAINING	600
572.6100	LAND ACQUISITION	0
572.6400	CAPITAL OUTLAY	37,000
572.6422	CAPITAL OUTLAY FRDAP (MLK PARK)	50,000

<b>***SUB-TOTAL**</b>	<b>379,500</b>
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<b>SPECIAL EVENTS - 7400</b>	<b>2020-2021 Budget</b>
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574.3400	CONTRACTUAL SERVICES	10,175
574.4000	TRAVEL PER DIEM	0
574.4400	RENTALS	4,000
574.4500	GENERAL INSURANCE	0
574.4800	OTHER COMMUNITY EVENTS	15,000
574.4900	OTHER CURRENT CHARGES	3,454
574.5100	OFFICE SUPPLIES	150
574.5200	OPERATING SUPPLIES	10,000
574.6400	CAPITAL OUTLAY	0

<b>**SUB-TOTAL ***</b>	<b>42,779</b>
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<b>OTHER REC SERVICES (SUMMER YOUTH)</b>	<b>2020-2021 Budget</b>
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579.1200	REGULAR SALARIES	4,000
579.1400	OVER TIME	0
579.2100	FICA TAXES	248
579.2101	MEDICARE TAXES	58
579.3400	CONTRACTUAL SERVICES AND ALLOWANCES	4,000
579.4000	FIELD TRIPS	6,000
579.4800	PROMOTIONAL ACTIVITY	0
579.4900	OTHER CURRENT CHARGES	200
579.5200	OPERATING SUPPLIES	1,000

<b>***SUB-TOTAL***</b>	<b>15,506</b>
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<b>LONG TERM DEBT SERVICE - 8200</b>	<b>2020-2021 Budget</b>
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582.7110	PRINCIPAL (COMPLEX ADDITIONAL LAND) - MCSJ SOFTWARE	0
582.7112	PRINCIPAL (CITY HALL)	137,736
582.7212	INTEREST (CITY HALL)	84,103

<b>***SUB-TOTAL***</b>	<b>221,839</b>
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<b>LIBRARY, PARKS, SP EVENTS, DEBT TOTAL</b>	<b>661,199</b>
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<b>***TOTAL GENERAL FUND EXPENDITURES***</b>	<b>3,610,979</b>
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<b>***TOTAL GENERAL FUND EXCESS/DEFICIENT</b>	<b>679,150</b>
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<b>LESS RESERVE FOR COMMUNITY TRUST FUND</b>	<b>0</b>
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<b>0</b>
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<b>***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS</b>	<b>679,150</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2020-2021 BUDGET**

<b>CEMETERY - 131</b>
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<b>REVENUES</b>	<b>2020-2021 Budget</b>
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360.0000	MISCELLANEOUS	0
361.0000	INTEREST	6,000
364.1000	SALE OF CEMETERY LOTS	6,000
366.0000	CONTRIBUTIONS	5,500
366.0100	MEMORIAL GIFTS	0
389.1000	CORPUS UTILIZED	16,380

<b>***SUB-TOTALS***</b>	<b>33,880</b>
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<b>EXPENDITURES</b>	<b>2020-2021 Budget</b>
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539.3100	PROFESSIONAL SERVICES	0
539.3400	CONTRACTUAL SERVICES	25,980
539.4300	UTILITY SERVICES	2,500
539.4400	RENTALS	0
539.4600	REPAIR AND MAINTENANCE	5,000
539.4900	OTHER CURRENT CHARGES	50
539.5200	OPERATING SUPPLIES	200
539.6100	REPURCHASE OF LOTS	150
539.6400	CAPITAL OUTLAY	0

<b>***SUB-TOTAL ***</b>	<b>33,880</b>
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<b>BUDGET EXCESS/DEFICIENCY</b>	<b>0</b>
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2020-2021  
Budget

**CEMETERY CAPITAL BUDGET**

***FUNDING SOURCES:***

CASH PROVIDED FROM OPERATIONS	0
UTILIZATION OF RETAINED EARNINGS (CORPUS)	0
<b>***TOTAL REVENUES***</b>	<b>0</b>

***CAPITAL PROJECTS:***

CEMETERY LANDSCAPE	0
STREET (R & M SECTION 10) (LIMEROCK BASE/MILLINGS)	0
<b>***TOTAL EXPENSE***</b>	<b>0</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2020-2021 BUDGET**

<b>ELECTRIC REVENUES - 410</b>	<b>2020-2021 Budget</b>
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314.1200	CITY SURCHARGE	16,210
331-1100	FEMA PROCEEDS - HURRICANE IRMA	0
331-1200	HURRICANE FLORENCE MUTUAL AID REIMBURSEMENT	0
334.2000	SAFETY GRANT PROCEEDS	1,500
334.3200	INSURANCE PROCEEDS	0
343.1110	RESIDENTIAL ELECTRIC SALES	1,277,311
343.1120	PCA RESIDENTIAL ELECTRIC SALES	238,994
343.1130	COMMERCIAL NON DEMAND SALES	1,291,842
343.1140	PCA COMMERCIAL ELECTRIC SALES	242,042
343.1150	COMMERCIAL DEMAND SALES KWH	1,701,416
343.1160	PCA COMM DEMAND ELEC SALES	552,192
343.1161	HIGH LOAD CREDIT FACTOR	(1,982)
343.1165	COMMERCIAL DEMAND KW REVENUE	497,181
343.1230	PRIVATE AREA LIGHTS	56,754
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0
343.3300	PENALTIES AND RECONNECTS	25,326
360.0000	MISCELLANEOUS REVENUES	400
360.0002	MISCELLANEOUS - NSF FEE	340
360.0005	FMPA MEMBER DISTRIBUTION (RETURNED MONEY TO CITY)	0
360.0100	MISC REVENUES (SERVICE CHARGE)	0
360.0200	MISC REVENUES (POLE RENTALS)	17,279
360.0300	INSTALLATION FEE	3,950
360.0400	MISC REVENUES (SCRAP METAL SALES)	0
361.0000	INTEREST	1,426
361.1300	INTEREST EARNED (SBA ACCOUNT)	3,600
361.1500	INTEREST EARNED (FMPA POOLED LOAN)	600
382.2000	TRANSFER FROM GENERAL	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0

<b>***TOTAL ELECTRIC REVENUES***</b>	<b>5,926,381</b>
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<b>ELECTRIC EXPENDITURES - 4120</b>	<b>2020-2021 Budget</b>
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531.1100	EXECUTIVE SALARIES	0
531.1200	REGULAR SALARIES	351,133
531.1300	ON CALL SALARIES	15,745
531.1400	OTHER SALARIES, OT, HOLIDAY	18,695
531.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	3,120
531.2100	FICA TAXES	24,099
531.2101	MEDICARE TAXES	5,636
531.2200	FRS RETIREMENT CONTRIBUTIONS	0
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	34,847
531.2202	DEFERRED COMP - CITY SHARE	2,000
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	28,384
531.2300	GROUP INSURANCE	50,258
531.2301	GROUP INSURANCE (DEPENDENTS)	29,511
531.2302	GROUP INSURANCE (RETIRES)	3,653
531.2304	GROUP INSURANCE HRA	16,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	3,051
531.3100	PROFESSIONAL SERVICES	1,000
531.3103	ELECTRIC INTEGRATION PROFESSIONAL SERVICES	0
531.3105	ELECTRIC INTEGRATION ENG./PERMITS/SURVEY	0
531.3200	ACCOUNTING & AUDITING	18,450
531.3400	CONTRACTUAL SERVICES	85,000
531.3403	IT SUPPORT CONTRACTS	28,480
531.3405	ELECTRIC INTEGRATION CONTRACTUAL SERVICE	0
531.4000	TRAVEL PER DIEM	5,000
531.4100	COMMUNICATION SERVICES	3,500
531.4300	UTILITY SERVICES	10,000
531.4400	RENTALS	5,000
531.4405	ELECTRIC INTEGRATION RENTALS	0
531.4500	GENERAL INSURANCE	10,128
531.4600	REPAIR AND MAINTENANCE	43,149
531.4602	HURRICANE DORIAN EXPENSES	0
531.4900	OTHER CURRENT CHARGES	8,000
531.5100	OFFICE SUPPLIES	500
531.5200	OPERATING SUPPLIES	35,000
531.5201	IT OPERATING SUPPLIES	4,635
531.5202	OPERATING SUPPLIES- FUEL	14,000
531.5203	SMALL TOOLS & EQUIPMENT	17,500
531.5204	SAFETY EQUIPMENT	10,000
531.5205	ELECTRIC INTEGRATION PROJECT OP SUPPLIES	0
531.5208	IT LICENSES	5,450
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	9,600
531.5403	TRAINING	12,338
531.5501	DEMAND & ENERGY CHARGE	3,957,887
531.5902	BAD DEBT EXPENSE	3,082
531.7200	INTERIM FINANCING INTEREST TAX EXEMPT (SECO ACQ)	0
531.7201	INTERIM FINANCING INTEREST TAXABLE (SECO ACQ)	0
531.7202	INTEREST (2017 ELECTRIC BUCKET TRUCK)	1,823
531.7203	INTEREST (2018 & 2019 ALTEC TRUCKS)	4,604
531.7204	INTEREST (SECO PERMANENT FINANCING)	194,055
582.7305	FMPA POOLED LOAN FEES	16,000

<b>***TOTAL ELECTRIC EXPENDITURES***</b>	<b>5,090,313</b>
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<b>BUDGET EXCESS/DEFICIENCY</b>	<b>836,068</b>
<i>Less Cash Provided From Operations For Capital</i>	<b>631,554</b>
<i>Net income after Capitalization (Fund Balance Adds or Deletes)</i>	<b>204,514</b>

**ELECTRIC CAPITAL BUDGET**

<b>2020-2021 Budget</b>
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**FUNDING SOURCES:**

CASH PROVIDED FROM OPERATIONS	631,554
UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS (Fund Balance)	
DUE FROM WATER	
<b>***TOTAL REVENUES***</b>	<b>631,554</b>

**CAPITAL PROJECTS:**

SALARIES AND RELATED	68,144
TRANSFORMERS (Spares) (New in 2020) (Will be expensed through inventory and not capital)	0
TRIP SAVERS (For system reliability) (New in 2020)	3,200
METER REPLACEMENT PROJECT (Current Customers) (Approximately 1200 meters) (moved to R & M)	0
ADD SYSTEM NEUTRAL ALONG MAIN ST./REPLACE INSULATORS/ADD LIGHTNING ARRESTERS (New in 2020)	0
RECONDUCTOR E. SEMINOLE AVE/COUNTY PROPERTY/JAIL PROPERTY (NEW IN 2020)	78,000
GIS ELECTRIC MAP UPGRADES (Approved by council at 6/6/2020 council meeting - split between 2020 and 2021)	25,000
EQUIPMENT STORAGE BUILDING (Size 40 X 60 to 40 X 80) (Decrease to \$20,000 moved to 2021)	20,000
OUTDOOR STORAGE CONCRETE FOUNDATION (Increased from \$5,000 to \$10,000 moved to 2021)	10,000
MEDIUM SERVICE TRUCK (Ford F250 Tool Body Extended Cab w/winch)	
PICKUP TRUCK FOR NEW ELECTRIC DIRECTOR (Ford F150 4 door, 4WD) (New in 2020)	
SECO ACQUISITION COSTS (CITY S & I/ENG./BANK FEES/TRUE-UP COSTS) (Expensed & then capitalized at FY end)	0
SECO ACQUISITION PERMANENT FINANCING PRINCIPAL	319,251
2017 BUCKET TRUCK PRINCIPAL	41,940
BUCKET TRUCK & DIGGER DERRICK PRINCIPAL	66,019
EDMUNDS FINANCIAL SOFTWARE UPGRADE (45% of \$77,800 (\$35,010) SPLIT INTO 4 PAYMENTS)	0
<b>****TOTAL EXPENSE***</b>	<b>631,554</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2020-2021 BUDGET**

<b>WATER REVENUES - 420</b>	<b>2020-2021 Budget</b>
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314.1200	SURCHARGE	18,985
334.2000	SAFETY GRANT PROCEEDS	100
334.3000	SUMTERVILLE WATER GRANT PROCEEDS	0
334.3200	INSURANCE PROCEEDS	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0
343.3100	RESIDENTIAL WATER SALES	256,970
343.3200	COMMERCIAL WATER SALES	542,161
343.3201	BACKFLOW PREVENTER CHARGE	2,000
343.3300	PENALTIES & RECONNECTION FEES	3,035
343.3400	WATER CONNECTION FEES	4,000
343.3500	OTHER WATER REVENUES	11,000
343.3600	CAPACITY RESERVATION CHARGE	0
360.0000	MISCELLANEOUS	0
360.0002	MISCELLANEOUS - NSF	60
361.0000	INTEREST	1,000
382.2000	TRANSFER FROM GENERAL FUND	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0

<b>***TOTAL WATER REVENUES***</b>	<b>839,311</b>
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<b>WATER EXPENDITURES - 4220</b>	<b>2020-2021 Budget</b>
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533.1100	EXECUTIVE SALARIES	29,785
533.1200	REGULAR SALARIES	106,163
533.1300	ON CALL SALARIES	4,964
533.1400	OTHER SALARIES, OT, HOLIDAY	20,705
533.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	1,040
533.2100	FICA TAXES	10,085
533.2101	MEDICARE TAXES	2,359
533.2201	REGULAR EMPLOYEE PENSION PLAN	3,731
533.2202	DEFERRED COMP (CITY SHARE)	1,000
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	18,979
533.2300	GROUP INSURANCE	48,454
533.2301	GROUP INSURANCE (DEPENDENTS)	0
533.2302	GROUP INSURANCE (RETIREES)	3,914
533.2304	GROUP INSURANCE HRA	14,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	3,703
533.3100	PROFESSIONAL SERVICES	6,000
533.3104	PROFESSIONAL SERVICES (SUMTERVILLE WATER PLANT)	2,000
533.3200	ACCOUNTING & AUDITING	2,870
533.3400	CONTRACTUAL SERVICES	10,000
533.3403	IT SUPPORT CONTRACTS	4,283
533.4000	TRAVEL PER DIEM	1,800
533.4100	COMMUNICATION SERVICES	2,655
533.4300	UTILITY SERVICES	31,553
533.4400	RENTALS	150
533.4500	GENERAL INSURANCE	6,638
533.4600	REPAIR & MAINTENANCE	50,000
533.4602	HURRICANE DORIAN EXPENSES	0
533.4900	OTHER CURRENT CHARGES	6,256
533.5100	OFFICE SUPPLIES	500
533.5200	OPERATING SUPPLIES	10,000
533.5201	IT OPERATING SUPPLIES	515
533.5202	OPERATING SUPPLIES - FUEL	5,000
533.5203	SMALL TOOLS & EQUIPMENT	7,600
533.5204	SAFETY EQUIPMENT	500
533.5205	OPERATING SUPPLIES - WATER TREATMENT	25,000
533.5208	IT LICENSES	606
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	750
533.5401	EDUCATION AND TRAINING	3,000
533.5902	BAD DEBT EXPENSE	2,145
533.7202	2017 FORD F150 TRUCK INTEREST	96
533.7205	SRF SR48 UTILITY RELOCATION INTEREST (#600410)	4,203
533.7206	SRF ELEVATED WATER TANK INTEREST (#600400)	2,665
533.7210	2017 WATER & SEWER BOND INTEREST	23,381
533.9101	TRANSFER TO (GENERAL FUND)	0

<b>***WATER EXPENDITURE TOTAL***</b>	<b>479,047</b>
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<b>BUDGET EXCESS/DEFICIENCY</b>	<b>360,264</b>
<i>Less Cash Provided From Operations For Capital</i>	<b>162,744</b>
<i>Net income after Capitalization (Fund Balance Additions)</i>	<b>197,520</b>

**WATER CAPITAL BUDGET**

<b>2020-2021 Budget</b>
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**FUNDING SOURCES:**

CASH PROVIDED FROM OPERATIONS	162,744
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (New in 2018 & 2019) Paid for by DEO GRANT)	0
UTILIZATION OF RETAINED EARNINGS	0
<b>***TOTAL REVENUES***</b>	<b>162,744</b>

**CAPITAL PROJECTS:**

SALARY & RELATED	15,880
WP2 IMPROVEMENTS (3rd High Service Pump, Motor & Controls NOT DONE - Used for New Chlorine System)	0
WP 2 BUILDING REPAIRS (New in 2020) (Roof replacement at Water Plant 2)	0
WP2 IMPROVEMENTS (NEW SCADA SYSTEM/REPLACES DATA FLOW) (Move from 2021 to 2020)	0
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (New in 2018 & 2019) Paid for by DEO GRANT)	0
<b>NEW MONOCHLORAMINE WATER TREATMENT SYSTEMS AT ALL WATER PLANTS</b>	<b>42,000</b>
NEW MOWER (New in 2021)	10,000
MEDIUM SERVICE TRUCK (New in 2021) (Split 50/50 Water & WW)	16,000
EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) SPLIT INTO 4 PAYMENTS)	0
MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW	2,184
SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410	23,660
SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401	18,020
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	35,000
<b>***TOTAL EXPENSE***</b>	<b>162,744</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2020-2021 BUDGET**

<b>WASTEWATER REVENUES - 425</b>	<b>2020-2021 Budget</b>
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314.1200	CITY SURCHARGE	28,408
331.1100	FEMA PROCEEDS - HURRICANE IRMA	0
334.2000	SAFETY GRANT PROCEEDS	799
334.3200	INSURANCE PROCEEDS	0
334.7011	CDBG GRANT PROCEEDS (FOR WW PORTION OF GRANT)	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0
343.3300	PENALTIES AND RECONNECTS	2,805
343.3401	WASTEWATER CONNECTION FEES	0
343.3500	OTHER WASTEWATER REVENUES	0
343.3600	CAPACITY RESERVATION CHARGE	0
343.7000	RESIDENTIAL SALES	150,048
343.8000	COMMERCIAL SALES	608,563
343.9000	WHOLESALE SALES	110,903
343.9100	EXCESS BOD - TSS	78,644
344.0000	RUS AGREEMENT ( COUNTY REV)	48,000
360.0000	MISCELLANEOUS	0
360.0002	MISCELLANEOUS NSF	0
360.0003	EONE MONTHLY FEE	8,172
360.0004	EONE PUMP REPLACEMENT REVENUE	0
361.0000	INTEREST	0
382.2000	TRANSFER FROM GENERAL FUND (COMMUNITY TRUST FUND)	0

<b>***SUBTOTALS***</b>	<b>1,036,342</b>
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<b>WASTEWATER EXPENDITURES - 4250</b>	<b>2020-2021 Budget</b>
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535.1100	EXECUTIVE SALARIES	35,416
535.1200	REGULAR SALARIES	128,992
535.1300	ON CALL SALARIES	15,728
535.1400	OTHER SALARIES, OT, HOLIDAY	28,083
535.1500	SPECIFIED COMPENSATION	0
535.2100	FICA TAXES	12,910
535.2101	MEDICARE TAXES	3,019
535.2200	FRS-WASTEWATER	0
535.2201	REGULAR EMPLOYEE PENSION PLAN	9,046
535.2202	DEFERRED COMP (CITY SHARE)	500
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	17,333
535.2300	GROUP INSURANCE	27,295
535.2301	GROUP INSURANCE (DEPENDENT)	15,164
535.2304	GROUP INSURANCE HRA	6,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	2,232
535.3100	PROFESSIONAL SERVICES	5,000
535.3101	PROFESSIONAL SERVICES - CDBG	10,000
535.3102	PROFESSIONAL SERVICES - JAIL EXPANSION	0
535.3103	PROFESSIONAL SERVICES - LEGAL	0
535.3200	ACCOUNTING & AUDITING	2,870
535.3400	CONTRACTUAL SERVICES	39,557
535.3403	IT SUPPORT CONTRACTS	4,283
535.4000	TRAVEL PER DIEM	1,000
535.4100	COMMUNICATION SERVICES	4,200
535.4300	UTILITY SERVICES	83,000
535.4400	RENTALS	1,000
535.4500	GENERAL INSURANCE	7,128
535.4600	REPAIR & MAINTENANCE	100,000
535.4602	HURRICANE DORIAN EXPENSES	0
535.4900	OTHER CURRENT CHARGES	2,000
535.4901	COUNTY SHARE OF SURCHARGE	12,341
535.4902	CDBG OTHER CURRENT CHARGES	0
535.5100	OFFICE SUPPLIES	400
535.5200	OPERATING SUPPLIES	11,000
535.5201	IT OPERATING SUPPLIES	515
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	24,000
535.5203	SMALL TOOLS & EQUIPMENT	2,500
535.5204	SAFETY EQUIPMENT	1,000
535.5208	IT LICENSES	606
535.5210	OPERATING SUPPLIES - FUEL	7,570
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	800
535.5401	EDUCATION AND TRAINING	1,500
535.5902	BAD DEBT EXPENSE	2,000
535.7202	INTEREST LIGHT DUTY SERVICE TRUCK	96
535.7210	2017 WATER & SEWER BOND INTEREST	60,124
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	9,863

<b>***SUBTOTALS***</b>	<b>696,070</b>
<b>BUDGET EXCESS/DEFICIENCY</b>	<b>340,272</b>
<i>Less Cash Provided From Operations For Capital</i>	<b>178,965</b>
<i>Net income after Capitalization (Fund Balance Additions)</i>	<b>161,307</b>



**WASTEWATER CAPITAL BUDGET**

<b>2020-2021 Budget</b>
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**FUNDING SOURCES:**

CASH PROVIDED FROM OPERATIONS	178,965
GRANT/LOAN REVENUE FROM DEP FOR WASTEWATER FACILITY/MASTER PLAN	225,000
GRANT/LOAN REVENUE FROM DEP FOR DESIGN ENGINEERING FOR WASTEWATER PLANT EXPANSION PROJ.	300,000
GRANT REVENUE FROM DEO FOR MASTER LIFT STATION UPGRADES (100% GRANT FUNDED)	300,000
CDBG GRANT PROCEEDS	100,000
UTILIZATION OF RETAINED EARNINGS	0
<b>***TOTAL REVENUES***</b>	<b>1,103,965</b>

**CAPITAL PROJECTS:**

SALARIES AND RELATED EXPENDITURES	11,333
<b>ADDITIONAL PROJECTS AND EQUIPMENT</b>	
SERVICE TRUCK (Moved from 2019 to 2020)	0
MEDIUM SERVICE TRUCK (New in 2021) (Split 50/50 Water & WW)	16,000
WASTEWATER FACILITY/MASTER PLAN (DEP Grant/Loan)	225,000
DESIGN ENGINEERING FOR WASTEWATER PLANT EXPANSION PROJECT (DEP Grant/Loan)	300,000
MASTER LIFT STATION UPGRADES (New Generator, New controls, new pumps, etc.) (DEO GRANT)	300,000
INSTRUMENTATION & ELECTRONICS AT WWTP	0
BACKUP MIXING PUMPS FOR WWTP	0
LIFT STATION REPAIRS & UPGRADES	0
LIFT STATION MONITORING SYSTEM (New in 2020)	0
MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW)	2,184
CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (DEO Grant)	100,000
EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) SPLIT INTO 4 PAYMENTS)	0
PRINCIPAL SRF LOAN HANSON PLANT DW676060 (Webster)	59,448
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	90,000
<b>****TOTAL EXPENSE***</b>	<b>1,103,965</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2020-2021 BUDGET**

<b>SANITATION REVENUES - 430</b>	<b>2020-2021 Budget</b>
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314.1200	CITY SURCHARGE	8,500
334.2000	SAFETY GRANT PROCEEDS	500
334.3200	INSURANCE PROCEEDS	0
343.3300	PENALTIES AND RECONNECTS	3,000
343.3301	MOWING FEES	200
343.4000	RESIDENTIAL GARBAGE	225,000
343.5000	COMMERCIAL GARBAGE	365,500
343.6000	EXTRAORDINARY GARBAGE	15,250
360.0000	MISCELLANEOUS REVENUES	2,500
360.0002	MISCELLANEOUS REVENUES NSF	40
360.0100	MISC REV (SERVICE CHARGE)	0
361.0000	INTEREST	1,500
388.1000	SALE OF ASSETS	0
389.1000	CASH CARRIED FORTH	0

<b>***SANITATION REVENUES TOTAL***</b>	<b>621,990</b>
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<b>SANITATION EXPENDITURES - 3400</b>	<b>2020-2021 Budget</b>
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534.1100	EXECUTIVE SALARIES	20,829
534.1200	REGULAR SALARIES	97,912
534.1300	ON CALL SALARIES	0
534.1400	OTHER SALARIES, OT, HOLIDAY	7,343
534.1500	SPECIFIED COMPENSATION	2,080
534.2100	FICA TAXES	7,946
534.2101	MEDICARE TAXES	1,858
534.2201	REGULAR EMPLOYEE PENSION PLAN	7,290
534.2202	DEFERRED COMP -CITY SHARE	200
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	9,112
534.2300	GROUP INSURANCE	27,128
534.2302	GROUP INSURANCE (RETIREEES)	2,236
534.2304	GROUP INSURANCE HRA	10,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	5,408
534.3100	PROFESSIONAL SERVICES	500
534.3200	ACCOUNTING & AUDITING	2,870
534.3400	CONTRACTUAL SERVICES	1,500
534.3403	IT SUPPORT CONTRACTS	5,340
534.4000	TRAVEL PER DIEM	200
534.4100	COMMUNICATION SERVICE	750
534.4300	UTILITY SERVICES	0
534.4400	RENTALS	1,500
534.4500	GENERAL INSURANCE	13,429
534.4600	REPAIR AND MAINTENANCE	45,000
534.4900	OTHER CURRENT CHARGES	2,500
534.4901	LANDFILL CHARGES	170,000
534.4905	HURRICANE DEBRIS DISPOSAL	0
534.5100	OFFICE SUPPLIES	0
534.5200	OPERATING SUPPLIES	4,500
534.5201	IT OPERATING SUPPLIES	1,030
534.5202	OPERATING SUPPLIES - FUEL	35,000
534.5208	IT LICENSES	1,211
534.5401	EDUCATION AND TRAINING	1,500
534.5902	BAD DEBT EXPENSE	1,000
534.9101	TRANSFER TO (GENERAL FUND)	0
582.7203	INTEREST (COMMERICAL AUTO LOADER)	0
582.7204	INTEREST (GRAPPLE & CONTAINER TRUCK)	0
582.7205	INTEREST ( 2020 PETERBILT)	7,657

<b>***SANITATION EXP. TOTAL ***</b>	<b>494,830</b>
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<b>BUDGET EXCESS/DEFICIENCY</b>	<b>127,160</b>
<i>Less Cash Provided From Operations For Capital</i>	<b>86,934</b>
<i>Net income after Capitalization (Fund Balance Additions)</i>	<b>40,226</b>

<b>2020-2021 Budget</b>
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**SANITATION CAPITAL BUDGET**

**FUNDING SOURCES:**

CASH PROVIDED FROM OPERATIONS	86,934
SUNTRUST EQUIPMENT LOAN FOR NEW GARBAGE TRUCK	0
<b>***TOTAL REVENUES***</b>	<b>86,934</b>

**CAPITAL PROJECTS:**

SALARIES	0
DUMPSTERS (REPLACEMENT)	15,000
GARBAGE RECEPTICLES (ROLL OFF CONTAINERS)	0
GARBAGE RECEPTICLES (CARTS)	8,000
NEW GARBAGE TRUCK (TO REPLACE 2006 PETERBIL P-320) (PRINCIPAL PAYMENT)	63,934
EDMUNDS FINANCIAL SOFTWARE UPGRADE (10% of \$77,800 (\$7,780) SPLIT INTO 4 PAYMENTS)	0
PRINCIPAL (FRONT LOAD TRUCK)	0
<b>****TOTAL EXPENSE****</b>	<b>86,934</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2020-2021 BUDGET**

<b>REPP REVENUES - 630</b>		<b>2020-2021 Budget</b>
361.0000 INTEREST		66,887
REALIZED GAIN ON INVESTMENTS		284,862
368.0001 CONTRIBUTIONS - REG EMP PENSION		105,191
<b>***REPP REVENUES TOTAL***</b>		<b>456,940</b>
<b>REPP EXPENDITURES - 6300</b>		<b>2020-2021 Budget</b>
518.3100 PROFESSIONAL SERVICES		7,040
518.4800 UNREALIZED LOSS ON INVESTMENTS		0
518.4900 OTHER CURRENT CHARGES		31,973
518.5200 PAYMENTS TO RETIREES		38,589
<b>***REPP EXPENDITURE TOTAL***</b>		<b>77,602</b>
<b>BUDGET EXCESS/DEFICIENCY</b>		<b>379,338</b>

**CITY OF BUSHNELL  
FIVE YEAR CAPITAL IMPROVEMENT PLAN 2021-25**

PAGE 1	A	F.S.	COST	2021	2022	2023	2024	2025				
<b>ADMINISTRATION/CODE ENFORCEMENT CAPITAL PROJECTS</b>												
EDMUNDS FINANCIAL SOFTWARE UPGRADE (35% of \$77,800 (\$27,230) Split into 4 payments)		A	27,230									
<b>SUBTOTALS</b>			<b>27,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>				
<p><b>LEGEND OF FUNDING SOURCES:</b></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>A- GENERAL FUND B- LOAN REPAYED BY GENERAL FUND C- LOCAL OPTION GAS TAX D- LOAN REPAYED BY LOCAL OPTION GAS TAX</p> </td> <td style="width: 50%; vertical-align: top;"> <p>E- ELECTRIC FUND F- LOAN REPAYED BY ELE FUND G- WATER FUND H- SANITATION FUND I- LOAN REPAYED BY SANI FUND J - GRANTS K - LOAN REPAYED BY WATER FUND M - WASTEWATER FUND O - LOAN REPAYED BY WASTEWATER FUND</p> </td> </tr> </table> <p style="text-align: center;"><b>LEGEND OF COLUMN "A"</b></p> <table style="width: 100%; border: none;"> <tr> <td style="width: 50%; vertical-align: top;"> <p>"I" REPRESENTS INCREASE "D" REPRESENTS DECREASE "C" REPRESENTS COMPLETED</p> </td> <td style="width: 50%; vertical-align: top;"> <p>"DEL" REPR DELETION "N" REPR NEW ITEM "M" REPRESENTS MOVED</p> </td> </tr> </table>									<p>A- GENERAL FUND B- LOAN REPAYED BY GENERAL FUND C- LOCAL OPTION GAS TAX D- LOAN REPAYED BY LOCAL OPTION GAS TAX</p>	<p>E- ELECTRIC FUND F- LOAN REPAYED BY ELE FUND G- WATER FUND H- SANITATION FUND I- LOAN REPAYED BY SANI FUND J - GRANTS K - LOAN REPAYED BY WATER FUND M - WASTEWATER FUND O - LOAN REPAYED BY WASTEWATER FUND</p>	<p>"I" REPRESENTS INCREASE "D" REPRESENTS DECREASE "C" REPRESENTS COMPLETED</p>	<p>"DEL" REPR DELETION "N" REPR NEW ITEM "M" REPRESENTS MOVED</p>
<p>A- GENERAL FUND B- LOAN REPAYED BY GENERAL FUND C- LOCAL OPTION GAS TAX D- LOAN REPAYED BY LOCAL OPTION GAS TAX</p>	<p>E- ELECTRIC FUND F- LOAN REPAYED BY ELE FUND G- WATER FUND H- SANITATION FUND I- LOAN REPAYED BY SANI FUND J - GRANTS K - LOAN REPAYED BY WATER FUND M - WASTEWATER FUND O - LOAN REPAYED BY WASTEWATER FUND</p>											
<p>"I" REPRESENTS INCREASE "D" REPRESENTS DECREASE "C" REPRESENTS COMPLETED</p>	<p>"DEL" REPR DELETION "N" REPR NEW ITEM "M" REPRESENTS MOVED</p>											

PAGE 2	A	F.S.	COST	2021	2022	2023	2024	2025
<b>STREETS CAPITAL PROJECTS</b>								
TRACTOR REPLACEMENT		A	59,458					
LIBRARY SIDING & WINDOWS (NEW IN 2020 (NOT BUDGETED IN 2020))	N	A	14,000					
TRUCK REPLACEMENT (Crew Cab Truck)		A	56,200		56,200			
RECYCLE TRUCK WASH SYSTEM (Moved from 2024 to 2023)	M	A	120,000			120,000		
REPLACEMENT MOWERS (Increase from \$39,000 to \$57,000 and added \$15,000 in 2025)	I	A	54,996		15,000	15,000		15,000
TRUCK REPLACEMENT		A	37,000				37,000	
ROTARY TILLER (Moved from 2021 to 2024 and increased to \$14,000)	M/I	A	14,000				14,000	
REPLACE GRAPPLE TRUCK (New in 2024)	N		150,000				150,000	
16 FT BOOM MOWER ( New in 2021)	N		36,000	36,000				
REPLACE STREET SIGNS (Increased to 14,000)	I	C	14,000	10,000				
<b>STREETS</b>								
SIDEWALKS		C	46,000	10,000	10,000	10,000		
WALKER AVE. OVERLAY		C	67,184					
CDBG GRANT CONSTRUCTION - Paving part Central Ave., Parker Ave., Hunt Ave., West St., York St. (DEO Grant)	N	J	500,000	250,000				
NORTH ROSEWOOD (CONSTRUCT) 3100'		C	400,388		400,388			
NORTH ROSEWOOD STORMWATER RETENTION		C	167,739	167,739				
W. ANDERSON OVERLAY (Move from 2021 to 2022 & Increase to \$41,250)	M/I	C	41,250		41,250			
WALL ST. HWY 48 TO PALM (Moved from 2020 to 2023 and increase from \$51,500 to \$56,000)	M/I	C	56,000			56,000		
MEADOWS CIRCLE OVERLAY (New in 2022)	N	C	47,420		47,420			
W.HUNT (Moved from 2020 to 2023 and increase from \$28,750 to \$32,000)	M/I	C	32,000			32,000		
OLD 313 ( RECONSTRUCT ADD RIBBON CURB) (New in 2023)	N	C	461,600			461,600		
WEST ST.(FROM CENTRAL AVE. TO NOBLE AVE.) RESURFACE&RIBBON CURB (From 2020 to 2021)	M	A	300,000	300,000				
PARKHILL (FROM BATTLEFIELD TO WEST ST) RECLAIM & RECONSTRUCT (Move from 2019 to 2021)	M	A	66,300	66,300				
SOUTHLAND PLACE (MOVE FROM 2021 TO 2022)	M	C	30,383		30,383			
YORK STREET (N. FROM CENTRAL AVE TO NOBLE AVE) (New in 2023)	N	C	93,000			93,000		
YORK STREET (FROM NOBLE AVE TO PALM AVE) (New in 2024)	N	C	98,000				98,000	
ROLAND STREET OVERLAY (New in 2025)	N	C	116,000					116,000
JASPER ST. (FROM SEMINOLE TO NOBLE) (Increased from \$80,240 to \$84,231)	I	A	83,153					
W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20 DESIGN RETENTION)		A	106,230		106,230			
PALM AVENUE. (OVERLAY)		C	50,243					
JUMPER DR N.		C	68,200	68,200				
S. HIGHLAND AVE OVERLAY ( FROM W. SEMINOLE AVE TO DEADEND)			65,000					65,000
W. CHEROKEE AVE. OVERLAY (FROM 301 TO S WESTWOOD)			63,250					63,250
S. WESTWOOD ST (FROM SEMINOLE AVE TO DEADEND)			65,000					65,000
<b>SUBTOTALS</b>			<b>3,579,994</b>	<b>908,239</b>	<b>706,871</b>	<b>787,600</b>	<b>299,000</b>	<b>131,000</b>

**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
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PAGE 3	A	F.S.	COST	2021	2022	2023	2024	2025
<b>RECREATION CAPITAL PROJECTS</b>								
PLAZA PARK LANDSCAPING	I	A	53,762	25,000				
BLEACHERS 2 (Added an additional \$6,500 in 2020)		A	6,500					
REMODEL RESTROOMS AT KDSC COMPLEX (Moved from 2019 to 2020)(Addd additional \$80,000 in 2024)		A	86,000				80,000	
REPLACE ROOFS ON PAVILLIONS @ KDSC (New concession stand roofs in 2020 & removed \$20,000 from 2022)	D	A	9,500					
REPLACE FIELD MAINTENANCE MACHINE (New in 2025)	N	A	15,250					15,250
REPLACEMENT MOWER		A	27,000	12,000			15,000	
REPLACE 2006 F250 PICKUP TRUCK (New in 2025)	N	A	34,550					34,550
REPLACE PERIMETER FENCE AT KDSC (New in 2022)	N	A	45,000		45,000			
NEW COMMUNITY CENTER @ KDSC (New in 2019)		J	650,000			650,000		
REPLACE PLAYGROUND EQUIPMENT AT MAIN PLAYGROUND (New in 2024)	N	A	100,000				100,000	
<b>FRDAP</b>								
KDSC PARK IMPROVEMENTS (Added additional \$100,000 in 2025)	I	J	150,000			50,000		100,000
MLK PARK IMPROVEMENTS/EXTENSION OF EXERCISE TRACK & PLAYGROUND IMPROVEMENTS (Added additional	I	J	150,000	50,000		50,000		50,000
<b>FRDAP</b>								
MLK PARK IMPROVEMENTS/RESTROOMS (Moved from 2023 to 2024)	M	A/J	200,000				200,000	
<b>FRDAP</b>								
KDSC PARK IMPROVEMENTS/SPLASH PARK (Moved form 2021 to 2022 and increased to \$270,000)	M/I	A/J	270,000		270,000			
<b>SUBTOTALS</b>								
			1,797,562	87,000	315,000	750,000	395,000	199,800
<b>TOTALS FOR GENERAL</b>			5,404,786	995,239	1,021,871	1,537,600	694,000	330,800
<b>LEGEND OF FUNDING SOURCES:</b>								
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C- LOCAL OPTION GAS TAX			G- WATER FUND					
D- LOAN REPAID BY LOCAL OPTION GAS TAX			H- SANITATION FUND					
			I- LOAN REPAID BY SANI FUND					
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			M - WASTEWATER FUND					
			O - LOAN REPAID BY WASTEWATER FUND					
<b>LEGEND OF COLUMN "A"</b>								
"I" REPRESENTS INCREASE			"DEL" REPR DELETION					
"D" REPRESENTS DECREASE			"N" REPR NEW ITEM					
"C" REPRESENTS COMPLETED			"M" REPRESENTS MOVED					



PAGE 4	A	F.S.	COST	2021	2022	2023	2024	2025
<b>CEMETERY</b>								
LANDSCAPE								
STREET (OVERLAY SECTON 10 568 LF X \$12 LF)		A	6,816					
CEMETERY EXPANSION (Moved from 2021 to 2022)		A	300,000		300,000			
FENCING		A						
<b>SUBTOTALS</b>			<b>306,816</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**LEGEND OF COLUMN "A"**

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PAGE 5	A	F.S.	COST	2021	2022	2023	2024	2025
<b>ELECTRIC CAPITAL PROJECTS</b>								
ADD SYSTEM NEUTRAL ALONG MAIN ST./REPLACE INSULATORS/ADD LIGHTNING ARRESTERS (New in 2020)	N	E	26,250					
RECONDUCTOR E. SEMINOLE AVE/COUNTY PROPERTY/JAIL PROPERTY (Move from 2020 to 2021)	M	E	78,000	78,000				
TRANSFORMERS (SPARES) (Removed - moved to Inventory expense)	M	E	0					
TRIP SAVERS (For system reliability) (New in 2020)	N	E	21,200	3,200				
METER REPLACEMENT PROJECT (Current Customers)(Approximately 1200 meters) (Moved to R & M Expense)	M	E	0					
EQUIPMENT STORAGE BUILDING (Size 40 X 60 to 40 X 80) (Move from 2020 to 2021)	M	E	20,000	20,000				
OUTDOOR STORAGE CONCRETE FOUNDATION (Move from 2020 to 2021)	M	E	10,000	10,000				
EDMUNDS FINANCIAL SOFTWARE UPGRADE (45% of \$77,800 (\$35,010) Split into 4 payments)		E	8,788					
GIS ELECTRIC MAP UPGRADES (Approved by council at 6/6/2020 council meeting - split between 2020 and 2021)	N	E	50,000	25,000				
DITCH WITCH (TRENCHER) (Removed from 2021)	DEL	E	0					
MEDIUM SERVICE TRUCK (Ford F250 Tool Body Extended Cab w/winch) (Added \$40,000 for new truck in 2023)	I	E	79,791			40,000		
PICKUP TRUCK FOR NEW ELECTRIC DIRECTOR (Ford F150 4 door, 4WD) (New in 2020)	N	E	35,509					
ALTEC BUCKET TRUCK (AA55E - 4 WHEEL DRIVE) (Move from 2022 to 2023)	M	F	215,250			215,250		
<b>SUBTOTALS</b>			<b>544,788</b>	<b>136,200</b>	<b>0</b>	<b>255,250</b>	<b>0</b>	<b>0</b>

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**LEGEND OF COLUMN "A"**

"I" REPRESENTS INCREASE

"D" REPRESENTS DECREASE

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PAGE 6	A	F.S.	COST	2021	2022	2023	2024	2025
<b>WATER CAPITAL PROJECTS</b>								
VERMONT LOOP 6"		G	30,000		30,000			
WEST NOBLE 12" & LOOP		K & G	465,000		465,000			
EAST NOBLE 12" & LOOP		K & G	400,000			400,000		
NEW MOWER (ZERO-TURN) (New in 2021)	N	G	10,000	10,000				
MEDIUM SERVICE TRUCK (Split 50/50 between Water & Sewer) (Moved from 2020 to 2021 & 2022)	M	G	32,000	16,000	16,000			
NEW MONOCHLORAMINE WATER TREATMENT SYSTEMS AT ALL WATER PLANTS	N	G	42,000	42,000				
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by DEO GRANT)		J	793,860					
EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) Split into 4 payments)		G	972					
BUSHNELL/SUMT. CROSSTIE WM (Moved from 2021 to 2022)	M	K	1,300,000		1,300,000			
WP2 IMPROVEMENTS (3rd High Service Pump, Motor & Controls Moved to 2022) - Used for New Chlorine System)	N	G	90,000		60,000			
WP 2 BUILDING REPAIRS (New in 2020)	N	G	18,000					
WP2 IMPROVEMENTS (NEW SCADA SYSTEM/REPLACES DATA FLOW) (Move from 2021 to 2020)	M	G	120,000					
AUTOMATIC HYDRANT FLUSHERS (Moved to 2022)	M	G	5,000		5,000			
<b>SUBTOTALS</b>			<b>3,306,832</b>	<b>68,000</b>	<b>1,876,000</b>	<b>400,000</b>	<b>0</b>	<b>0</b>

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**LEGEND OF COLUMN "A"**

"I" REPRESENTS INCREASE

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PAGE 7	A	F.S.	COST	2021	2022	2023	2024	2025
<b>WASTEWATER CAPITAL PROJECTS</b>								
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (ENG) (New in 2021) (DEP Grant/Loan)	N	O	300,000	300,000				
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (New in 2022) (DEP/USDA/DEO Grant/Loan)	N	O	12,000,000		12,000,000			
SERVICE TRUCK		A	88,000					
MEDIUM SERVICE TRUCK (Split 50/50 between Water & Sewer) (Moved from 2020 to 2021 & 2022)	N	M	32,000	16,000	16,000			
COATING/LINING OF LIFT STATIONS/MANHOLES (New in 2022)		M	75,000		75,000			
NEW L.S. @ COUNTY JAIL & FM (REMOVED FROM 2021)			0					
INSTRUMENTATION & ELECTRONICS AT WWTP		A	24,000					
BACKUP MIXING PUMPS FOR WWTP		A	36,000					
WASTEWATER FACILITY/MASTER PLAN (New in 2021) (DEP Grant/Loan)	N	O	225,000	225,000				
MASTER LIFT STATION UPGRADES (New Generator, controls, pumps, etc.) DEO Grant 100% funded (New in 2021)	N	O	300,000	300,000				
LIFT STATION REPAIRS & UPGRADES		A	40,000					
LIFT STATION MONITORING SYSTEM (New in 2020)		A	38,000					
CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (To be paid with Grant Proceeds from DEO-CDBG)		O	200,000	100,000				
EDMUNDS FINANCIAL SOFTWARE UPGRADE (5% of \$77,800 (\$3,890) Split into 4 payments)		M	973					
<b>SUBTOTALS</b>			<b>13,358,973</b>	<b>941,000</b>	<b>12,091,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

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*LEGEND OF COLUMN "A"*

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PAGE 8	A	F.S.	COST	2021	2022	2023	2024	2025
<b>SANITATION CAPITAL PROJECTS</b>								
GARBAGE RECEPTICLES CARTS		H	54,000	8,000	8,000	10,000	10,000	10,000
REPLACE DUMPSTERS		H	80,000	15,000	10,000	10,000	15,000	15,000
ROLL-OFF CONTAINERS		H	18,000		8,000			10,000
REPLACE 2006 PETERBILT P-320		I	332,928					
EDMUNDS FINANCIAL SOFTWARE UPGRADE (10% of \$77,800 (\$7,780 SPLIT INTO 4 PAYMENTS))		H	1,945					
<b>SUBTOTALS</b>			<b>486,873</b>	<b>23,000</b>	<b>26,000</b>	<b>20,000</b>	<b>25,000</b>	<b>35,000</b>
<b>GRAND TOTAL</b>			<b>23,409,068</b>	<b>2,163,439</b>	<b>15,314,871</b>	<b>2,212,850</b>	<b>719,000</b>	<b>365,800</b>

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