

2021-2022
BUDGET AND
5 YEAR CAPITAL
IMPROVEMENT PLAN



**CITY OF BUSHNELL
FISCAL YEAR 2021-2022 BUDGET**

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| GENERAL REVENUES - 001 | 2021-2022 Budget |
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| 311.1000 | TAXES - REAL AND PERSONAL PROP | 621,657 |
| 312.3000 | NINTH CENT COUNTY GAS TAX | 19,802 |
| 312.6000 | LOCAL GOVERNMENT SALES SURTAX | 344,654 |
| 313.1000 | FRANCHISE TAX - ELECTRICITY | 4,066 |
| 314.1100 | CITY UTILITIES - SERVICE TAX | 418,390 |
| 314.2000 | UTILITY SERVICE TAX - ELECTRICITY | 4,687 |
| 314.3000 | COMMUNICATION SERVICE TAX | 116,997 |
| 314.4000 | UTILITY SERVICE TAX - GAS | 34,369 |
| 322.0000 | LAND DEVELOPMENT FEES | 40,677 |
| 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 | 270,000 |
| 334.7011 | CDBG GRANT PROCEEDS (FOR PAVING PORTION OF GRANT) | 85,467 |
| 334.7012 | MPO GRANT PROCEEDS (FOR BELT AVE. PAVING & BATTLEFIELD) | 0 |
| 335.1200 | STATE REVENUE SHARING | 97,438 |
| 335.1400 | MOBILE HOME LICENSES | 6,795 |
| 335.1500 | ALCOHOLIC BEVERAGE LICENSE | 3,647 |
| 335.1800 | STATE OF FL /HALF CENT SALES TAX | 169,532 |
| 335.1900 | STATE HIGHWAY SIGNAL & LIGHTING | 11,128 |
| 338.9200 | SUMTER COUNTY LOCAL OPTION FUEL TAXES | 108,623 |
| 343.9000 | MOWING FEES | 0 |

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| GENERAL REVENUES - 001 | 2021-2022 Budget |
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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 | 57,584 |
| 351.3000 | POLICE EDUCATION | 3,363 |
| 360.0000 | MISCELLANEOUS REVENUE | 2,250 |
| 361.0000 | INTEREST | 600 |
| 362.0000 | RENT COMMUNITY BUILDING | 5,400 |
| 363.0000 | RENTAL - TOWER SPACE | 36,116 |
| 364.0000 | PROCEEDS FROM SALE OF ASSETS | 600 |
| 366.0000 | COMMUNITY TRUST FUND FEES (ACMS) | 1,990,549 |
| 382.3000 | TRANSFER FROM ELECTRIC FUND | 0 |
| 382.5000 | TRANSFER FROM SANITATION FUND | 0 |

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| *****TOTAL REVENUES***** | 4,500,498 |
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| GENERAL GOVERNMENT SERVICES |
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| LEGISLATIVE-1100 | 2021-2022 Budget |
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| 511.1100 | EXECUTIVE SALARIES | 12,300 |
| 511.2100 | FICA TAXES | 763 |
| 511.2101 | MEDICARE TAXES | 178 |
| 511.2400 | WORKMEN'S COMPENSATION | 51 |
| 511.4000 | TRAVEL PER DIEM | 0 |
| 511.4500 | GENERAL INSURANCE | 6,169 |
| 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 | 21,400 |

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| ***SUB-TOTAL*** | 41,361 |
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| ADMINISTRATIVE-1300 | | 2021-2022 Budget |
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| 513.1100 | EXECUTIVE SALARIES | 107,264 |
| 513.1200 | REGULAR SALARIES | 244,065 |
| 513.1400 | OTHER SALARIES/OT | 0 |
| 513.1500 | SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT) | 0 |
| 513.2100 | FICA TAXES | 21,782 |
| 513.2101 | MEDICARE TAXES | 5,158 |
| 513.2201 | GENERAL EMPLOYEE PENSION PLAN | 25,906 |
| 513.2202 | DEFERRED COMPENSATION (CITY) | 1,800 |
| 513.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 24,901 |
| 513.2300 | GROUP INSURANCE | 46,121 |
| 513.2301 | GROUP INSURANCE (DEPENDENTS) | 11,760 |
| 513.2302 | GROUP INSURANCE (RETIREE) | 1,724 |
| 513.2304 | GROUP INSURANCE HRA | 10,000 |
| 513.2400 | WORKMEN'S COMPENSATION INS | 719 |
| 513.3100 | PROFESSIONAL SERVICES | 6,350 |
| 513.3200 | ACCOUNTING AND AUDITING | 13,940 |
| 513.3400 | CONTRACTUAL SERVICES | 15,677 |
| 513.3403 | IT SUPPORT CONTRACTS | 14,356 |
| 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 | 12,935 |
| 513.4600 | REPAIR AND MAINTENANCE | 5,000 |
| 513.4900 | OTHER CURRENT CHARGES | 12,500 |
| 513.4906 | PENALTIES | 0 |
| 513.5100 | OFFICE SUPPLIES | 1,000 |
| 513.5200 | OPERATING SUPPLIES | 12,463 |
| 513.5201 | IT OPERATING SUPPLIES | 2,450 |
| 513.5208 | IT LICENSES | 4,020 |
| 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 | 36,979 |
| 513.9103 | TRANSFER TO ELECTRIC | 0 |
| 513.9104 | TRANSFER TO WATER | 350,000 |
| 513-9105 | TRANSFER TO WASTEWATER | 0 |
| ***SUB-TOTAL *** | | 1,041,749 |

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| LEGAL COUNSEL - 1400 | 2021-2022 Budget |
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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 |

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| ***SUB-TOTAL*** | 24,129 |
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| GENERAL GOVERNMENTAL SERVICE TOTAL | 1,107,239 |
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| POLICE DEPARTMENT - 2100 | 2021-2022 Proposed Budget |
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| 521-2302 | GROUP INSURANCE (RETIREEES) | 1,469 |
| 521.3400 | CONTRACTUAL SERVICES | 777,597 |

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| ***SUB-TOTAL*** | | 779,066 |
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| CODE COMPLIANCE - 2400 | 2021-2022 Budget |
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| 524.1200 | REGULAR SALARIES | 67,553 |
| 524.1300 | OTHER SALARIES | 0 |
| 524.1400 | HOLIDAY PAY | 0 |
| 524.1500 | SPECIFIED COMPENSATION | 2,813 |
| 524.1600 | ALLOWANCES | 1,200 |
| 524.2100 | FICA TAXES | 4,363 |
| 524.2101 | MEDICARE TAXES | 980 |
| 524.2202 | DEFERRED COMP - CITY SHARE | 0 |
| 524.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 1,600 |
| 524.2300 | GROUP INSURANCE | 12,908 |
| 524.2301 | GROUP INSURANCE (DEPENDENT) | 3,067 |
| 524.2302 | GROUP INSURANCE (RETIREEES) | 4,105 |
| 524.2304 | GROUP INSURANCE HRA | 2,000 |
| 524.2400 | WORKMEN'S COMP INSURANCE | 101 |
| 524.3100 | PROFESSIONAL SERVICES | 15,000 |
| 524.3400 | CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES | 50,328 |
| 524.4000 | TRAVEL PER DIEM | 1,100 |
| 524.4500 | GENERAL INSURANCE | 2,356 |
| 524.4600 | REPAIR AND MAINTENANCE | 0 |
| 524.4900 | OTHER CURRENT CHARGES | 2,240 |
| 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 | 12,500 |

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| ***SUB-TOTAL*** | 185,963 |
| PUBLIC SAFETY TOTAL | 965,029 |

| STREET DEPARTMENT - 4100 | | 2021-2022 Budget |
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| 541.1100 | EXECUTIVE SALARIES | 32,925 |
| 541.1200 | REGULAR SALARIES | 132,306 |
| 541.1300 | ON CALL SALARIES | 2,275 |
| 541.1400 | OTHER SALARIES, OT AND HOLIDAY | 1,439 |
| 541.1500 | SPECIFIED SALARY (AND CM DISCRETIONARY MERIT) | 0 |
| 541.2100 | FICA TAXES | 10,475 |
| 541.2101 | MEDICARE TAXES | 2,450 |
| 541.2201 | GENERAL EMPLOYEE PENSION | 10,301 |
| 541.2202 | DEFERRED COMP (CITY SHARE) | 300 |
| 541.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 12,904 |
| 541.2300 | GROUP INSURANCE | 32,976 |
| 541.2301 | GROUP INSURANCE (DEPENDENT) | 27,041 |
| 541.2302 | GROUP INSURANCE (RETIREEES) | 150 |
| 541.2304 | GROUP INSURANCE HRA | 6,000 |
| 541.2400 | WORKMEN'S COMP INSURANCE | 4,763 |
| 541.3100 | PROFESSIONAL SERVICES | 2,500 |
| 541.3101 | PROFESSIONAL SERVICES - CDBG | 0 |
| 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 | 38,750 |
| 541.4302 | TRAFFIC LIGHTS | 2,400 |
| 541.4303 | STREET LIGHTS (SECO) | 5,000 |
| 541.4400 | RENTALS | 3,000 |
| 541.4500 | GENERAL INSURANCE | 9,720 |
| 541.4600 | REPAIR AND MAINTENANCE | 18,500 |
| 541.4900 | OTHER CURRENT CHARGES | 400 |
| 541.5100 | OFFICE SUPPLIES | 650 |
| 541.5200 | OPERATING SUPPLIES | 7,000 |
| 541.5202 | OPERATING SUPPLIES - FUEL | 15,000 |
| 541.5203 | SMALL TOOLS & EQUIPMENT | 3,500 |
| 541.5402 | TRAINING | 1,000 |
| 541.6300 | ROAD IMPROVEMENTS/SIDEWALKS | 10,000 |
| 541.6302 | MISC ROAD IMPROVEMENTS | 743,255 |
| 541.6400 | CAPITAL OUTLAY | 15,000 |
| ***SUB-TOTAL*** | | 1,192,780 |
| HUMAN SERVICES TOTAL | | 1,192,780 |

CULTURAL, REC, & DEBT SERVICES

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| LIBRARY - 7100 | 2021-2022 Budget |
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| 571.4300 | UTILITY SERVICES | 1,575 |
| 571.4600 | REPAIR AND MAINTENANCE | 0 |

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| ***SUB-TOTAL*** | 1,575 |
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| PARKS & RECREATION DEPT - 7200 | 2021-2022 Budget |
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| 572.1100 | EXECUTIVE SALARIES | 25,993 |
| 572.1200 | REGULAR SALARIES | 104,453 |
| 572.1300 | ON CALL SALARIES | 2,541 |
| 572.1400 | OTHER SALARIES/OT | 10,284 |
| 572.1500 | SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT) | 0 |
| 572.2100 | FICA TAXES | 8,883 |
| 572.2101 | MEDICARE TAXES | 2,077 |
| 572.2201 | REGULAR EMPLOYEE PENSION PLAN | 8,132 |
| 572.2202 | DEFERRED COMP (CITY SHARE) | 350 |
| 572.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 10,188 |
| 572.2300 | GROUP INSURANCE | 23,892 |
| 572.2301 | GROUP INSURANCE (DEPENDENT) | 0 |
| 572.2304 | GROUP INSURANCE HRA | 5,000 |
| 572.2400 | WORKMEN'S COMP INSURANCE | 2,435 |
| 572.3100 | PROFESSIONAL SERVICES | 2,000 |
| 572.3107 | PROFESSIONAL SERVICES (FRDAP) | 1,500 |
| 572.3400 | CONTRACTUAL SERVICES | 1,000 |
| 572.4000 | TRAVEL | 250 |
| 572.4100 | COMMUNICATION SERVICES | 2,000 |
| 572.4300 | UTILITY SERVICES | 46,000 |
| 572.4400 | RENTALS (EQUIPMENT & OTHERS) | 3,500 |
| 572.4500 | GENERAL INSURANCE | 5,981 |
| 572.4501 | GENERAL INSURANCE (SPECIAL EVENTS) | 0 |
| 572.4600 | REPAIR AND MAINTENANCE | 15,000 |
| 572.4602 | BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE | 6,500 |
| 572.4900 | OTHER CURRENT CHARGES | 400 |
| 572.5200 | OPERATING SUPPLIES | 7,500 |
| 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 | 45,000 |
| 572.6422 | CAPITAL OUTLAY FRDAP (MLK PARK) | 270,000 |

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| ***SUB-TOTAL** | 619,960 |
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| SPECIAL EVENTS - 7400 | 2021-2022 Budget |
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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 |

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| **SUB-TOTAL** | 42,779 |
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| OTHER REC SERVICES (SUMMER YOUTH) | 2021-2022 Budget |
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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 |

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| ***SUB-TOTAL*** | 15,506 |
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| LONG TERM DEBT SERVICE - 8200 | | 2021-2022 Budget |
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| 582.7110 | PRINCIPAL (COMPLEX ADDITIONAL LAND) - MCSJ SOFTWARE | 0 |
| 582.7112 | PRINCIPAL (CITY HALL) | 145,837 |
| 582.7212 | INTEREST (CITY HALL) | 75,890 |
| ***SUB-TOTAL*** | | 221,727 |
| LIBRARY, PARKS, SP EVENTS, DEBT TOTAL | | 901,547 |
| ***TOTAL GENERAL FUND EXPENDITURES*** | | 4,166,595 |
| ***TOTAL GENERAL FUND EXCESS/DEFICIENT | | 333,903 |
| LESS RESERVE FOR COMMUNITY TRUST FUND | | 0 |
| | | 0 |
| ***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS | | 333,903 |

**CITY OF BUSHNELL
FISCAL YEAR 2021-2022 BUDGET**

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| CEMETERY - 131 |
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| REVENUES | 2021-2022 Budget |
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| 360.0000 | MISCELLANEOUS | 0 |
| 361.0000 | INTEREST | 6,000 |
| 364.1000 | SALE OF CEMETERY LOTS | 7,000 |
| 366.0000 | CONTRIBUTIONS | 6,195 |
| 366.0100 | MEMORIAL GIFTS | 0 |
| 389.1000 | CORPUS UTILIZED | 17,283 |

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| ***SUB-TOTALS*** | 36,478 |
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| EXPENDITURES | 2021-2022 Budget |
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| 539.3100 | PROFESSIONAL SERVICES | 0 |
| 539.3400 | CONTRACTUAL SERVICES | 28,578 |
| 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 |

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| ***SUB-TOTAL*** | 36,478 |
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| BUDGET EXCESS/DEFICIENCY | 0 |
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| 2021-2022 Budget |
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CEMETERY CAPITAL BUDGET

FUNDING SOURCES:

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| CASH PROVIDED FROM OPERATIONS | 0 |
| UTILIZATION OF RETAINED EARNINGS (CORPUS) | 0 |
| ***TOTAL REVENUES*** | 0 |

CAPITAL PROJECTS:

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

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| BUDGET EXCESS/DEFICIT | 0 |
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**CITY OF BUSHNELL
FISCAL YEAR 2021-2022 BUDGET**

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| ELECTRIC REVENUES - 410 | 2021-2022 Budget |
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| 314.1200 | CITY SURCHARGE | 15,807 |
| 334.2000 | SAFETY GRANT PROCEEDS | 1,500 |
| 334.3200 | INSURANCE PROCEEDS | 0 |
| 343.1110 | RESIDENTIAL ELECTRIC SALES | 1,318,248 |
| 343.1120 | PCA RESIDENTIAL ELECTRIC SALES | 226,666 |
| 343.1130 | COMMERCIAL NON DEMAND SALES | 1,248,695 |
| 343.1140 | PCA COMMERCIAL ELECTRIC SALES | 225,707 |
| 343.1150 | COMMERCIAL DEMAND SALES KWH | 1,721,493 |
| 343.1160 | PCA COMM DEMAND ELEC SALES | 522,364 |
| 343.1161 | HIGH LOAD CREDIT FACTOR | (1,039) |
| 343.1165 | COMMERCIAL DEMAND KW REVENUE | 468,260 |
| 343.1230 | PRIVATE AREA LIGHTS | 56,857 |
| 343.3000 | CONTRIBUTION IN AID OF CONSTRUCTION | 0 |
| 343.3300 | PENALTIES AND RECONNECTS | 26,500 |
| 360.0000 | MISCELLANEOUS REVENUES | 400 |
| 360.0002 | MISCELLANEOUS - NSF FEE | 260 |
| 360.0100 | MISC REVENUES (SERVICE CHARGE) | 0 |
| 360.0200 | MISC REVENUES (POLE RENTALS) | 17,279 |
| 360.0300 | INSTALLATION FEE | 5,000 |
| 360.0400 | MISC REVENUES (SCRAP METAL SALES) | 0 |
| 361.0000 | INTEREST | 500 |
| 361.1300 | INTEREST EARNED (SBA ACCOUNT) | 782 |
| 361.1500 | INTEREST EARNED (FMPA POOLED LOAN) | 0 |
| 382.2000 | TRANSFER FROM GENERAL | 0 |
| 388.1000 | PROCEEDS FROM SALE OF ASSETS | 0 |

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| ***TOTAL ELECTRIC REVENUES*** | 5,855,279 |
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| ELECTRIC EXPENDITURES - 4120 | | 2021-2022 Budget |
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| 531.1100 | EXECUTIVE SALARIES | 88,000 |
| 531.1200 | REGULAR SALARIES | 407,937 |
| 531.1300 | ON CALL SALARIES | 16,790 |
| 531.1400 | OTHER SALARIES, OT, HOLIDAY | 13,203 |
| 531.1500 | SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT) | 13,589 |
| 531.2100 | FICA TAXES | 33,450 |
| 531.2101 | MEDICARE TAXES | 7,823 |
| 531.2201 | REGULAR EMPLOYEE'S PENSION PLAN | 28,951 |
| 531.2202 | DEFERRED COMP - CITY SHARE | 2,000 |
| 531.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 42,440 |
| 531.2300 | GROUP INSURANCE | 55,048 |
| 531.2301 | GROUP INSURANCE (DEPENDENTS) | 32,323 |
| 531.2302 | GROUP INSURANCE (RETIREEES) | 4,001 |
| 531.2304 | GROUP INSURANCE HRA | 18,000 |
| 531.2400 | WORKMEN'S COMPENSATION INSURANCE | 3,265 |
| 531.3100 | PROFESSIONAL SERVICES | 1,000 |
| 531.3200 | ACCOUNTING & AUDITING | 18,450 |
| 531.3400 | CONTRACTUAL SERVICES | 88,550 |
| 531.3403 | IT SUPPORT CONTRACTS | 30,622 |
| 531.4000 | TRAVEL PER DIEM | 5,500 |
| 531.4100 | COMMUNICATION SERVICES | 5,125 |
| 531.4300 | UTILITY SERVICES | 10,000 |
| 531.4400 | RENTALS | 5,000 |
| 531.4500 | GENERAL INSURANCE | 10,837 |
| 531.4600 | REPAIR AND MAINTENANCE | 74,829 |
| 531.4900 | OTHER CURRENT CHARGES | 8,000 |
| 531.5100 | OFFICE SUPPLIES | 500 |
| 531.5200 | OPERATING SUPPLIES | 35,000 |
| 531.5201 | IT OPERATING SUPPLIES | 3,150 |
| 531.5202 | OPERATING SUPPLIES- FUEL | 14,000 |
| 531.5203 | SMALL TOOLS & EQUIPMENT | 12,000 |
| 531.5204 | SAFETY EQUIPMENT | 7,000 |
| 531.5208 | IT LICENSES | 5,168 |
| 531.5400 | BOOKS, PUBS, SUBS, & MEMBERSHIPS | 9,600 |
| 531.5403 | TRAINING | 14,963 |
| 531.5501 | DEMAND & ENERGY CHARGE | 3,799,829 |
| 531.5902 | BAD DEBT EXPENSE | 3,082 |
| 531.7202 | INTEREST (2017 ELECTRIC BUCKET TRUCK) | 789 |
| 531.7203 | INTEREST (2018 & 2019 ALTEC TRUCKS) | 2,595 |
| 531.7204 | INTEREST (SECO PERMANENT FINANCING) | 184,114 |
| 582.7305 | FMPA POOLED LOAN FEES | 16,000 |
| ***TOTAL ELECTRIC EXPENDITURES*** | | 5,132,523 |
| BUDGET EXCESS/DEFICIENCY | | 722,756 |
| <i>Less Cash Provided From Operations For Capital</i> | | 644,742 |
| <i>Net income after Capitalization (Fund Balance Adds or Deletes)</i> | | 78,014 |

ELECTRIC CAPITAL BUDGET

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| 2021-2022 Budget |
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FUNDING SOURCES:

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| CASH PROVIDED FROM OPERATIONS | 644,742 |
| UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS (Fund Balance) | 0 |
| DUE FROM WATER | 0 |
| ***TOTAL REVENUES*** | 644,742 |

CAPITAL PROJECTS:

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| SALARIES AND RELATED | 32,737 |
| TRIP SAVERS (For system reliability) | 0 |
| 5 CISCO MERAKEI SWITCHES (2960X SWITCHES ARE END OF LIFE) | 3,300 |
| NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021) | 15,625 |
| NEW SERVERS | 15,750 |
| FORKLIFT | 36,333 |
| GIS ELECTRIC MAP UPGRADES (Approved by council at 6/6/2020 council meeting - split between 2020 and 2021) | 0 |
| EQUIPMENT STORAGE BUILDING (Size 40 X 60 to 40 X 80) | 0 |
| OUTDOOR STORAGE CONCRETE FOUNDATION | 10,000 |
| SECO ACQUISITION PERMANENT FINANCING PRINCIPAL | 327,476 |
| 2017 BUCKET TRUCK PRINCIPAL | 42,973 |
| BUCKET TRUCK & DIGGER DERRICK PRINCIPAL | 68,027 |
| GENERATOR UPGRADE (25/75 SPLIT WITH WATER) | 28,750 |
| MINI EXCAVATOR (SPLIT WITH WATER & WASTEWATER) | 17,105 |
| GPR LOCATE EQUIPMENT (Split 3 ways - Electric/Water/Sewer) | 6,666 |
| ELECTRIC WAREHOUSE ROOF REPLACEMENT | 40,000 |
| ***TOTAL EXPENSE*** | 644,742 |

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|------------------------------|----------|
| BUDGET EXCESS/DEFICIT | 0 |
|------------------------------|----------|

**CITY OF BUSHNELL
FISCAL YEAR 2021-2022 BUDGET**

| | |
|-----------------------------|-----------------------------|
| WATER REVENUES - 420 | 2021-2022 Budget |
|-----------------------------|-----------------------------|

| | | |
|----------|-------------------------------------|---------|
| 314.1200 | SURCHARGE | 17,065 |
| 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 | 261,057 |
| 343.3200 | COMMERCIAL WATER SALES | 526,337 |
| 343.3201 | BACKFLOW PREVENTER CHARGE | 2,000 |
| 343.3300 | PENALTIES & RECONNECTION FEES | 4,748 |
| 343.3400 | WATER CONNECTION FEES | 4,000 |
| 343.3500 | OTHER WATER REVENUES | 12,650 |
| 343.3600 | CAPACITY RESERVATION CHARGE | 0 |
| 360.0000 | MISCELLANEOUS | 0 |
| 360.0002 | MISCELLANEOUS - NSF | 60 |
| 361.0000 | INTEREST | 115 |
| 382.2000 | TRANSFER FROM GENERAL FUND | 350,000 |
| 388.1000 | PROCEEDS FROM SALE OF ASSETS | 0 |

| | |
|-----------------------------------|------------------|
| ***TOTAL WATER REVENUES*** | 1,178,132 |
|-----------------------------------|------------------|

| | |
|----------------------------------|-----------------------------|
| WATER EXPENDITURES - 4220 | 2021-2022 Budget |
|----------------------------------|-----------------------------|

| | | |
|----------|---|---------|
| 533.1100 | EXECUTIVE SALARIES | 39,986 |
| 533.1200 | REGULAR SALARIES | 151,867 |
| 533.1300 | ON CALL SALARIES | 5,212 |
| 533.1400 | OTHER SALARIES, OT, HOLIDAY | 3,742 |
| 533.1500 | SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT) | 2,080 |
| 533.2100 | FICA TAXES | 12,579 |
| 533.2101 | MEDICARE TAXES | 2,942 |
| 533.2201 | REGULAR EMPLOYEE PENSION PLAN | 6,098 |
| 533.2202 | DEFERRED COMP (CITY SHARE) | 1,000 |
| 533.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 25,231 |
| 533.2300 | GROUP INSURANCE | 53,072 |
| 533.2301 | GROUP INSURANCE (DEPENDENTS) | 0 |
| 533.2302 | GROUP INSURANCE (RETIREES) | 4,303 |
| 533.2304 | GROUP INSURANCE HRA | 9,000 |
| 533.2400 | WORKMEN'S COMPENSATION INSURANCE | 3,962 |
| 533.3100 | PROFESSIONAL SERVICES | 6,000 |
| 533.3104 | PROFESSIONAL SERVICES (SUMTERVILLE WATER PLANT) | 0 |
| 533.3200 | ACCOUNTING & AUDITING | 2,870 |
| 533.3400 | CONTRACTUAL SERVICES | 15,000 |
| 533.3403 | IT SUPPORT CONTRACTS | 4,521 |
| 533.4000 | TRAVEL PER DIEM | 1,800 |
| 533.4100 | COMMUNICATION SERVICES | 4,700 |
| 533.4300 | UTILITY SERVICES | 45,862 |
| 533.4400 | RENTALS | 400 |
| 533.4500 | GENERAL INSURANCE | 7,136 |
| 533.4600 | REPAIR & MAINTENANCE | 50,000 |
| 533.4900 | OTHER CURRENT CHARGES | 6,256 |
| 533.5100 | OFFICE SUPPLIES | 500 |
| 533.5200 | OPERATING SUPPLIES | 32,000 |
| 533.5201 | IT OPERATING SUPPLIES | 350 |
| 533.5202 | OPERATING SUPPLIES - FUEL | 7,500 |
| 533.5203 | SMALL TOOLS & EQUIPMENT | 7,600 |
| 533.5204 | SAFETY EQUIPMENT | 500 |
| 533.5205 | OPERATING SUPPLIES - WATER TREATMENT | 30,000 |
| 533.5208 | IT LICENSES | 574 |
| 533.5400 | BOOKS, PUBS, SUBS, & MEMBERSHIPS | 750 |
| 533.5401 | EDUCATION AND TRAINING | 4,300 |
| 533.5902 | BAD DEBT EXPENSE | 2,145 |
| 533.7202 | 2017 FORD F150 TRUCK INTEREST | 42 |
| 533.7205 | SRF SR48 UTILITY RELOCATION INTEREST (#600410) | 3,934 |
| 533.7206 | SRF ELEVATED WATER TANK INTEREST (#600400) | 2,184 |
| 533.7210 | 2017 WATER & SEWER BOND INTEREST | 22,384 |
| 533.9101 | TRANSFER TO (GENERAL FUND) | 0 |

| | |
|---------------------------------------|----------------|
| ***WATER EXPENDITURE TOTAL *** | 580,382 |
|---------------------------------------|----------------|

| | |
|---|----------------|
| BUDGET EXCESS/DEFICIENCY | 597,750 |
| <i>Less Cash Provided From Operations For Capital</i> | 575,172 |
| <i>Net income after Capitalization (Fund Balance Additions)</i> | 22,578 |

WATER CAPITAL BUDGET2021-2022
Budget**FUNDING SOURCES:**

| | |
|---|----------------|
| CASH PROVIDED FROM OPERATIONS | 575,172 |
| SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by 100% DEO GRANT) | 0 |
| GRANT/LOAN REVENUE FROM DEP FOR WATER FACILITY/MASTER PLAN (50% Grant/50% Loan) | 278,000 |
| UTILIZATION OF RETAINED EARNINGS | 0 |
| ***TOTAL REVENUES*** | 853,172 |

CAPITAL PROJECTS:

| | |
|--|----------------|
| SALARY & RELATED | 8,408 |
| AUTOMATIC HYDRANT FLUSHERS | 5,000 |
| SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by DEO GRANT) | 0 |
| WATER FACILITY/MASTER PLAN (DEP Grant/Loan) | 278,000 |
| SUMTERVILLE WATER IMPROVEMENTS - WATER TREATMENT | 300,000 |
| WP1 - ELECTRICAL UPGRADE (INDOOR) | 50,000 |
| WP2 - GENERATOR UPGRADE (SPLIT WITH ELECTRIC) (75% Water/25% Ele) | 86,250 |
| MINI EXCAVATOR (SPLIT WITH WATER & WASTEWATER) | 17,105 |
| GPR LOCATE EQUIPMENT (Split 3 ways - Electric/Water/Sewer) | 6,666 |
| NEW MOWER (ZERO-TURN) | 0 |
| MEDIUM SERVICE TRUCK (Split 50/50 Water & WW) | 0 |
| 5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE) | 3,300 |
| NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021) | 15,625 |
| NEW SERVERS | 1,750 |
| MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW) | 2,238 |
| SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410 | 23,930 |
| SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401 | 18,500 |
| PRINCIPAL 2017 WATER & SEWER REFUNDING BOND | 36,400 |
| | |
| | |
| | |
| ***TOTAL EXPENSE*** | 853,172 |

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|------------------------------|----------|
| BUDGET EXCESS/DEFICIT | 0 |
|------------------------------|----------|

**CITY OF BUSHNELL
FISCAL YEAR 2021-2022 BUDGET**

| | |
|----------------------------------|-----------------------------|
| WASTEWATER REVENUES - 425 | 2021-2022 Budget |
|----------------------------------|-----------------------------|

| | | |
|----------|---|---------|
| 314.1200 | CITY SURCHARGE | 31,819 |
| 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 | 4,876 |
| 343.3401 | WASTEWATER CONNECTION FEES | 0 |
| 343.3500 | OTHER WASTEWATER REVENUES | 0 |
| 343.3600 | CAPACITY RESERVATION CHARGE | 0 |
| 343.7000 | RESIDENTIAL SALES | 170,045 |
| 343.8000 | COMMERCIAL SALES | 844,260 |
| 343.9000 | WHOLESALE SALES | 120,000 |
| 343.9100 | EXCESS BOD - TSS | 71,472 |
| 344.0000 | RUS AGREEMENT (COUNTY REV) | 0 |
| 360.0000 | MISCELLANEOUS | 0 |
| 360.0002 | MISCELLANEOUS NSF | 0 |
| 360.0003 | EONE MONTHLY FEE | 9,266 |
| 360.0004 | EONE PUMP REPLACEMENT REVENUE | 0 |
| 361.0000 | INTEREST | 0 |
| 382.2000 | TRANSFER FROM GENERAL FUND (COMMUNITY TRUST FUND) | 0 |

| | |
|------------------------|------------------|
| ***SUBTOTALS*** | 1,252,537 |
|------------------------|------------------|

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|---------------------------------------|-----------------------------|
| WASTEWATER EXPENDITURES - 4250 | 2021-2022 Budget |
|---------------------------------------|-----------------------------|

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|----------|--|---------|
| 535.1100 | EXECUTIVE SALARIES | 39,986 |
| 535.1200 | REGULAR SALARIES | 152,682 |
| 535.1300 | ON CALL SALARIES | 16,514 |
| 535.1400 | OTHER SALARIES, OT, HOLIDAY | 29,487 |
| 535.1500 | SPECIFIED COMPENSATION | 0 |
| 535.2100 | FICA TAXES | 14,798 |
| 535.2101 | MEDICARE TAXES | 3,461 |
| 535.2201 | REGULAR EMPLOYEE PENSION PLAN | 8,766 |
| 535.2202 | DEFERRED COMP (CITY SHARE) | 500 |
| 535.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 18,841 |
| 535.2300 | GROUP INSURANCE | 29,896 |
| 535.2301 | GROUP INSURANCE (DEPENDENT) | 16,609 |
| 535.2304 | GROUP INSURANCE HRA | 7,000 |
| 535.2400 | WORKMEN'S COMPENSATION INSURANCE | 2,539 |
| 535.3100 | PROFESSIONAL SERVICES | 5,000 |
| 535.3101 | PROFESSIONAL SERVICES - CDBG | 0 |
| 535.3102 | PROFESSIONAL SERVICES - JAIL EXPANSION | 0 |
| 535.3103 | PROFESSIONAL SERVICES - WWTP EXPANSION | 0 |
| 535.3200 | ACCOUNTING & AUDITING | 2,870 |
| 535.3400 | CONTRACTUAL SERVICES | 43,000 |
| 535.3401 | CONTRACTUAL SERVICES - CDBG | 0 |
| 535.3403 | IT SUPPORT CONTRACTS | 4,521 |
| 535.4000 | TRAVEL PER DIEM | 1,000 |
| 535.4100 | COMMUNICATION SERVICES | 6,200 |
| 535.4300 | UTILITY SERVICES | 83,000 |
| 535.4400 | RENTALS | 1,500 |
| 535.4500 | GENERAL INSURANCE | 7,663 |
| 535.4600 | REPAIR & MAINTENANCE | 115,000 |
| 535.4900 | OTHER CURRENT CHARGES | 2,000 |
| 535.4901 | COUNTY SHARE OF SURCHARGE | 14,708 |
| 535.4902 | CDBG OTHER CURRENT CHARGES | 0 |
| 535.5100 | OFFICE SUPPLIES | 500 |
| 535.5200 | OPERATING SUPPLIES | 20,000 |
| 535.5201 | IT OPERATING SUPPLIES | 350 |
| 535.5202 | OPERATING SUPPLIES - CHEMICAL TREATMENT | 34,000 |
| 535.5203 | SMALL TOOLS & EQUIPMENT | 5,000 |
| 535.5204 | SAFETY EQUIPMENT | 1,000 |
| 535.5208 | IT LICENSES | 574 |
| 535.5210 | OPERATING SUPPLIES - FUEL | 11,000 |
| 535.5400 | BOOKS, PUBS, SUBS, & MEMBERSHIPS | 1,000 |
| 535.5401 | EDUCATION AND TRAINING | 3,000 |
| 535.5902 | BAD DEBT EXPENSE | 2,000 |
| 535.7202 | INTEREST LIGHT DUTY SERVICE TRUCK | 42 |
| 535.7210 | 2017 WATER & SEWER BOND INTEREST | 57,559 |
| 535.7211 | INTEREST DEP SRF 676060 HANSON PLANT (Webster) | 8,591 |

| | |
|---|----------------|
| ***SUBTOTALS*** | 772,157 |
| BUDGET EXCESS/DEFICIENCY | 480,380 |
| <i>Less Cash Provided From Operations For Capital</i> | 300,625 |
| <i>Net income after Capitalization (Fund Balance Additions)</i> | 179,755 |

WASTEWATER CAPITAL BUDGET2021-2022
Budget**FUNDING SOURCES:**

| | |
|---|------------------|
| CASH PROVIDED FROM OPERATIONS | 300,625 |
| GRANT/LOAN REVENUE DEP FOR WASTEWATER FACILITY/MASTER PLAN (50% Grant/50% Loan) | 325,000 |
| GRANT/LOAN REVENUE DEP FOR DESIGN ENGINEERING WASTEWATER PLANT EXPANSION (50% Grant/50% Loan) | 100,000 |
| GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT (DEP/USDA/DEO) (90% Grant/10% Loan) | 5,000,000 |
| GRANT REVENUE FROM DEO FOR MASTER LIFT STATION UPGRADES (100% GRANT FUNDED) | 300,000 |
| CDBG GRANT PROCEEDS | 0 |
| UTILIZATION OF RETAINED EARNINGS | |
| ***TOTAL REVENUES*** | 6,025,625 |

CAPITAL PROJECTS:

| | |
|--|------------------|
| SALARIES AND RELATED EXPENDITURES | 5,782 |
| ADDITIONAL PROJECTS AND EQUIPMENT | |
| NEW MOWER (ZERO-TURN) | 0 |
| MEDIUM SERVICE TRUCK (Split 50/50 Water & WW) | 0 |
| WASTEWATER FACILITY/MASTER PLAN (DEP Grant/Loan) | 325,000 |
| DESIGN ENGINEERING FOR WASTEWATER PLANT EXPANSION PROJECT (DEP Grant/Loan) | 100,000 |
| MASTER LIFT STATION UPGRADES (New Generator, New controls, new pumps, etc.) (DEO GRANT) | 300,000 |
| MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW) | 2,238 |
| 5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE) | 3,300 |
| NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021) | 4,464 |
| NEW SERVERS | 1,750 |
| CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (DEO Grant) | 0 |
| PRINCIPAL SRF LOAN HANSON PLANT CW676060 (Webster) | 60,720 |
| PRINCIPAL 2017 WATER & SEWER REFUNDING BOND | 93,600 |
| WASTEWATER TREATMENT PLANT EXPANSION PROJECT (Construction) (DEP/USDA/DEO GRANT/LOAN) | 5,000,000 |
| CITY HALL - WASTEWATER SCADA SERVER | 55,000 |
| MINI EXCAVATOR (SPLIT WITH WATER & WASTEWATER) | 17,105 |
| GPR LOCATE EQUIPMENT (Split 3 ways - Electric/Water/Sewer) | 6,666 |
| LIFT STATION UPGRADE (PANELS AND PUMPS) (All lift stations) 50,000 in 2022 and 50,000 in 2023 | 50,000 |
| | |
| | |
| | |
| ***TOTAL EXPENSE*** | 6,025,625 |

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| BUDGET EXCESS/DEFICIT | 0 |
|------------------------------|----------|

**CITY OF BUSHNELL
FISCAL YEAR 2021-2022 BUDGET**

| | |
|----------------------------------|-----------------------------|
| SANITATION REVENUES - 430 | 2021-2022 Budget |
|----------------------------------|-----------------------------|

| | | |
|----------|----------------------------|---------|
| 314.1200 | CITY SURCHARGE | 10,000 |
| 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 | 235,500 |
| 343.5000 | COMMERCIAL GARBAGE | 380,200 |
| 343.6000 | EXTRAORDINARY GARBAGE | 17,500 |
| 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 |

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|---|----------------|
| ***SANITATION REVENUES TOTAL *** | 650,940 |
|---|----------------|

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|---------------------------------------|-----------------------------|
| SANITATION EXPENDITURES - 3400 | 2021-2022 Budget |
|---------------------------------------|-----------------------------|

| | | |
|----------|--|---------|
| 534.1100 | EXECUTIVE SALARIES | 27,726 |
| 534.1200 | REGULAR SALARIES | 111,416 |
| 534.1300 | ON CALL SALARIES | 0 |
| 534.1400 | OTHER SALARIES, OT, HOLIDAY | 7,563 |
| 534.1500 | SPECIFIED COMPENSATION | 0 |
| 534.2100 | FICA TAXES | 9,096 |
| 534.2101 | MEDICARE TAXES | 2,127 |
| 534.2201 | REGULAR EMPLOYEE PENSION PLAN | 8,675 |
| 534.2202 | DEFERRED COMP -CITY SHARE | 200 |
| 534.2203 | REGULAR EMPLOYEE Defined Contribution PLAN | 9,928 |
| 534.2300 | GROUP INSURANCE | 29,713 |
| 534.2302 | GROUP INSURANCE (RETIREES) | 4,753 |
| 534.2304 | GROUP INSURANCE HRA | 9,000 |
| 534.2400 | WORKMEN'S COMPENSATION INSURANCE | 5,787 |
| 534.3100 | PROFESSIONAL SERVICES | 500 |
| 534.3200 | ACCOUNTING & AUDITING | 2,870 |
| 534.3400 | CONTRACTUAL SERVICES | 1,500 |
| 534.3403 | IT SUPPORT CONTRACTS | 5,816 |
| 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 | 14,369 |
| 534.4600 | REPAIR AND MAINTENANCE | 45,000 |
| 534.4900 | OTHER CURRENT CHARGES | 2,500 |
| 534.4901 | LANDFILL CHARGES | 170,000 |
| 534.5100 | OFFICE SUPPLIES | 0 |
| 534.5200 | OPERATING SUPPLIES | 4,500 |
| 534.5201 | IT OPERATING SUPPLIES | 700 |
| 534.5202 | OPERATING SUPPLIES - FUEL | 38,000 |
| 534.5208 | IT LICENSES | 1,149 |
| 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 |
| 582.7205 | INTEREST (2020 PETERBILT) | 5,932 |

| | |
|-------------------------------------|----------------|
| ***SANITATION EXP. TOTAL *** | 523,770 |
|-------------------------------------|----------------|

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|---|----------------|
| BUDGET EXCESS/DEFICIENCY | 127,170 |
| <i>Less Cash Provided From Operations For Capital</i> | 98,459 |
| <i>Net income after Capitalization (Fund Balance Additions)</i> | 28,711 |

| |
|---------------------|
| 2021-2022 Budget |
|---------------------|

SANITATION CAPITAL BUDGET

FUNDING SOURCES:

| | |
|---|---------------|
| CASH PROVIDED FROM OPERATIONS | 98,459 |
| SUNTRUST EQUIPMENT LOAN FOR NEW GARBAGE TRUCK | 0 |
| ***TOTAL REVENUES*** | 98,459 |

CAPITAL PROJECTS:

| | |
|---|---------------|
| SALARIES | 0 |
| DUMPSTERS (REPLACEMENT) | 10,000 |
| GARBAGE RECEIPTICLES (ROLL OFF CONTAINERS) | 8,000 |
| GARBAGE RECEIPTICLES (CARTS) | 8,000 |
| NEW GARBAGE TRUCK (TO REPLACE 2006 PETERBILT P-320) (PRINCIPAL PAYMENT) | 65,659 |
| 5 CISCO MERAKEI SWITCHES (2960X SWITCHES ARE END OF LIFE) | 3,300 |
| NEW SERVERS | 3,500 |
| ***TOTAL EXPENSE*** | 98,459 |

| | |
|------------------------------|----------|
| BUDGET EXCESS/DEFICIT | 0 |
|------------------------------|----------|

**CITY OF BUSHNELL
FISCAL YEAR 2021-2022 BUDGET**

| | | |
|--|--|-----------------------------|
| REPP REVENUES - 630 | | 2021-2022 Budget |
| 361.0000 INTEREST | | 66,887 |
| REALIZED GAIN ON INVESTMENTS | | 622,258 |
| 368.0001 CONTRIBUTIONS - REG EMP PENSION | | 81,446 |
| ***REPP REVENUES TOTAL*** | | 770,591 |
| REPP EXPENDITURES - 6300 | | 2021-2022 Budget |
| 518.3100 PROFESSIONAL SERVICES | | 8,492 |
| 518.4800 UNREALIZED LOSS ON INVESTMENTS | | 0 |
| 518.4900 OTHER CURRENT CHARGES | | 31,973 |
| 518.5200 PAYMENTS TO RETIREES | | 95,364 |
| ***REPP EXPENDITURE TOTAL*** | | 135,829 |
| BUDGET EXCESS/DEFICIENCY | | 634,762 |

**CITY OF BUSHNELL
FIVE YEAR CAPITAL IMPROVEMENT PLAN 2022-2026**

| PAGE 1 | A | F.S. | COST | 2021 BUDGETED | 2021 ESTIMATED | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|---|------|---------------|------------------|-------------------|---------------|----------|----------|----------|----------|
| ADMINISTRATION/CODE ENFORCEMENT CAPITAL PROJECTS | | | | | | | | | | |
| REPLACEMENT ADMIN/CODE VEHICLE (Split between Admin & Code capital) (New in 2022) | N | A | 25,000 | | | 25,000 | | | | |
| 5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE) (New in 2022) | N | A | 3,300 | | | 3,300 | | | | |
| NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021) (New in 2022) | N | A | 8,929 | | | 8,929 | | | | |
| NEW SERVERS (New in 2022) | N | A | 12,250 | | | 12,250 | | | | |
| SUBTOTALS | | | 49,479 | 0 | 0 | 49,479 | 0 | 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 | 2021 BUDGETED | 2021 ESTIMATED | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|-----|------|-----------|---------------|----------------|---------|---------|---------|---------|--------|
| STREETS CAPITAL PROJECTS | | | | | | | | | | |
| TRUCK REPLACEMENT (Crew Cab Truck) (Moved from 2022 to 2024) | M | A | 56,200 | | | | | 56,200 | | |
| RECYCLE TRUCK WASH SYSTEM | | A | 120,000 | | | | 120,000 | | | |
| REPLACEMENT MOWERS | | A | 45,000 | | | 15,000 | 15,000 | | 15,000 | |
| TRUCK REPLACEMENT (Moved from 2024 to 2026, Increased by 1000) | M/I | A | 38,000 | | | | | | | 38,000 |
| REPLACE GRAPPLE TRUCK (increased from 150,000 to 175,000) | I | B | 175,000 | | | | | 175,000 | | |
| 16 FT BOOM MOWER | | A | 23,208 | 36,000 | 23,208 | | | | | |
| REPLACE STREET SIGNS | | C | 20,000 | 10,000 | 10,000 | | 10,000 | | | |
| STREETS | | | | | | | | | | |
| SIDEWALKS | | C | 50,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| CDBG GRANT CONSTRUCTION - Paving part Central Ave., Parker Ave., Hunt Ave., West St., York St. (DEO Grant) | | J | 250,000 | 250,000 | 164,533 | 85,467 | | | | |
| NORTH ROSEWOOD (CONSTRUCT) 3100' | | C | 400,388 | | | 400,388 | | | | |
| NORTH ROSEWOOD STORMWATER RETENTION | | C | 167,739 | 167,739 | 167,739 | | | | | |
| W. ANDERSON OVERLAY | | C | 41,250 | | | 41,250 | | | | |
| WALL ST. HWY 48 TO PALM | | C | 56,000 | | | | 56,000 | | | |
| MEADOWS CIRCLE OVERLAY | | C | 47,420 | | | 47,420 | | | | |
| W. BOSTIC AVE. OVERLAY | | C | 62,500 | | | 62,500 | | | | |
| OLD 313 (RECONSTRUCT ADD RIBBON CURB) | I | C | 484,900 | | | | | 484,900 | | |
| WEST ST.(FROM CENTRAL AVE. TO NOBLE AVE.) RESURFACE&RIBBON CURB | | A | 300,000 | 300,000 | 300,000 | | | | | |
| PARKHILL (FROM BATTLEFIELD TO WEST ST) RECLAIM & RECONSTRUCT | | A | 66,300 | 66,300 | 66,300 | | | | | |
| SOUTHLAND PLACE | I | C | 38,900 | | | | | 38,900 | | |
| YORK STREET (N. FROM CENTRAL AVE TO NOBLE AVE) | | C | 93,000 | | | | 93,000 | | | |
| YORK STREET (FROM NOBLE AVE TO PALM AVE) | | C | 98,000 | | | | | 98,000 | | |
| ROLAND STREET OVERLAY | | C | 116,000 | | | | | | 116,000 | |
| W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20 DESIGN RETENTION) | | A | 106,230 | | | 106,230 | | | | |
| JUMPER DR N. | | C | 68,200 | 68,200 | 68,200 | | | | | |
| S. HIGHLAND AVE OVERLAY (FROM W. SEMINOLE AVE TO DEADEND) | | C | 65,000 | | | | | | 65,000 | |
| W. CHEROKEE AVE. OVERLAY (FROM 301 TO S WESTWOOD) | | C | 63,250 | | | | | | 63,250 | |
| S. WESTWOOD ST (FROM SEMINOLE AVE TO DEADEND) | | C | 65,000 | | | | | | 65,000 | |
| SUBTOTALS | | | | | | | | | | |
| | | | 3,117,485 | 908,239 | 809,980 | 768,255 | 304,000 | 863,000 | 141,000 | 48,000 |

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 COMPLETE

- "DEL" REPR DELETION
- "N" REPR NEW ITEM
- "M" REPRESENTS MOVED

| PAGE 3 | A | F.S. | COST | 2021 BUDGETED | 2021 ESTIMATED | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|---|------|------------------|----------------|----------------|------------------|------------------|------------------|----------------|----------------|
| RECREATION CAPITAL PROJECTS | | | | | | | | | | |
| PLAZA PARK LANDSCAPING | | A | 45,000 | 25,000 | 25,000 | 20,000 | | | | |
| REMODEL RESTROOMS AT KDSC COMPLEX | | A | 80,000 | | | | | 80,000 | | |
| REPLACE FIELD MAINTENANCE MACHINE | | A | 15,250 | | | | | | 15,250 | |
| REPLACEMENT MOWER | | A | 42,000 | 12,000 | 9,950 | | | 15,000 | | 15,000 |
| REPLACE 2006 F250 PICKUP TRUCK | | A | 34,550 | | | | | | 34,550 | |
| REPLACE PERIMETER FENCE AT KDSC | | A | 45,000 | | | | | | | 45,000 |
| NEW COMMUNITY CENTER @ KDSC | | J | 650,000 | | | | 650,000 | | | |
| REPLACE PLAYGROUND EQUIPMENT AT MAIN PLAYGROUND | | A | 100,000 | | | | | 100,000 | | |
| REPLACE CUSTODIAL VEHICLE (New in 2022) | N | A | 25,000 | | | 25,000 | | | | |
| <i>FRDAP</i> | | | | | | | | | | |
| KDSC PARK IMPROVEMENTS (Added additional \$100,000 in 2025) | | J | 150,000 | | | | 50,000 | | 100,000 | |
| MLK PARK IMPROVEMENTS/EXTENSION OF EXERCISE TRACK & PLAYGROUND IMPROVEMENTS | | J | 150,000 | 50,000 | 50,000 | | 50,000 | | 50,000 | |
| <i>FRDAP</i> | | | | | | | | | | |
| MLK PARK IMPROVEMENTS/RESTROOMS | | A/J | 200,000 | | | | | 200,000 | | |
| <i>FRDAP</i> | | | | | | | | | | |
| KDSC PARK IMPROVEMENTS/SPLASH PARK | | A/J | 270,000 | | | 270,000 | | | | |
| SUBTOTALS | | | 1,806,800 | 87,000 | 84,950 | 315,000 | 750,000 | 395,000 | 199,800 | 60,000 |
| TOTALS FOR GENERAL | | | 4,973,764 | 995,239 | 894,930 | 1,132,734 | 1,054,000 | 1,258,000 | 340,800 | 108,000 |

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- D- LOAN REPAID BY LOCAL OPTION GAS TAX

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- H- SANITATION FUND
- I- LOAN REPAID BY SANI FUND
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- 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 4 | A | F.S. | COST | 2021 BUDGETED | 2021 ESTIMATED | 2022 | 2023 | 2024 | 2025 | 2026 |
|--------------------|---|------|---------|------------------|-------------------|------|---------|------|------|------|
| CEMETERY | | | | | | | | | | |
| CEMETERY EXPANSION | | A | 300,000 | | | | 300,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTALS | | | 300,000 | 0 | 0 | 0 | 300,000 | 0 | 0 | 0 |

LEGEND OF FUNDING SOURCES:

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LEGEND OF COLUMN "A"

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| PAGE 5 | A | F.S. | COST | BUDGETED | ESTIMATED | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|-----|------|----------------|---------------|---------------|----------------|----------------|----------|----------|----------|
| ELECTRIC CAPITAL PROJECTS | | | | | | | | | | |
| RECONDUCTOR E. SEMINOLE AVE/COUNTY PROPERTY/JAIL PROPERTY (Deleted in 2022 - \$78,000) | DEL | E | 0 | 0 | 0 | 0 | | | | |
| TRIP SAVERS (For system reliability) | | E | 21,200 | 3,200 | 3,140 | | | | | |
| 5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE) | N | E | 3,300 | | | 3,300 | | | | |
| NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021) | N | E | 15,625 | | | 15,625 | | | | |
| NEW SERVERS (New in 2022) | N | E | 15,750 | | | 15,750 | | | | |
| EQUIPMENT STORAGE BUILDING (Size 40 X 60 to 40 X 80) | M | E | 20,000 | 20,000 | 30,000 | | | | | |
| OUTDOOR STORAGE CONCRETE FOUNDATION (move out to 2022) | M | E | 10,000 | 10,000 | 0 | 10,000 | | | | |
| GIS ELECTRIC MAP UPGRADES (Approved by council at 6/6/2020 council meeting - split between 2020 and 2021) | | E | 25,000 | 25,000 | 27,930 | | | | | |
| MEDIUM SERVICE TRUCK | | E | 40,000 | | | | 40,000 | | | |
| ALTEC BUCKET TRUCK (AA55E - 4 WHEEL DRIVE) | | F | 215,250 | | | | 215,250 | | | |
| FORKLIFT | N | E | 36,333 | | | 36,333 | | | | |
| GENERATOR UPGRADE (25/75 SPLIT WITH WATER) (New in 2022) | N | E | 28,750 | | | 28,750 | | | | |
| MINI EXCAVATOR (SPLIT WITH WATER & SEWER (3 ways) (New in 2022) | N | E | 17,105 | | | 17,105 | | | | |
| GPR LOCATE EQUIPMENT (New in 2022) (Split 3 ways-Electric/Water/Sewer) | N | E | 6,666 | | | 6,666 | | | | |
| RE-ROOF ELECTRIC WAREHOUSE (New in 2022) | N | E | 40,000 | | | 40,000 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTALS | | | 494,979 | 58,200 | 61,070 | 173,529 | 255,250 | 0 | 0 | 0 |

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- I- LOAN REPAID BY SANI FUND
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- K - LOAN REPAID BY WATER FUND
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- O - LOAN REPAID BY WASTEWATER FUND

"I" REPRESENTS INCREASE
 "D" REPRESENTS DECREASE
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 "N" REPR NEW ITEM
 "M" REPRESENTS MOVED

| PAGE 6 | A | F.S. | COST | 2021 BUDGETED | 2021 ESTIMATED | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|-----|-------|------------------|---------------|----------------|----------------|------------------|----------|----------|------------------|
| WATER CAPITAL PROJECTS | | | | | | | | | | |
| 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) | | G | 10,000 | 10,000 | 4,975 | | | | | |
| MEDIUM SERVICE TRUCK (Split 50/50 between Water & Sewer & moved second truck to 2023) | | G | 32,000 | 16,000 | 12,929 | | 16,000 | | | |
| 5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE) | N | G | 3,300 | | | 3,300 | | | | |
| NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021) | N | G | 15,625 | | | 15,625 | | | | |
| NEW SERVERS (New in 2022) | N | G | 1,750 | | | 1,750 | | | | |
| NEW MONOCHLORAMINE WATER TREATMENT SYSTEM WATER PLANTS 1 & 2 ONLY (moved to 2023/decrease) | M/D | G | 42,000 | 42,000 | 0 | | 30,000 | | | |
| SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by DEO GRANT) | | J | 838,860 | 0 | 160,727 | | | | | |
| WATER FACILITY/MASTER PLAN (DEP Grant/Loan) (New in 2022) | N | K | 278,000 | | | 278,000 | | | | |
| SUMTERVILLE WATER IMPROVEMENTS - WATER TREATMENT (New in 2022) | N | A | 400,000 | | | 300,000 | | | | |
| BUSHNELL/SUMT. CROSSTIE WM (MOVE OUT TO 2026) | M | K | 1,300,000 | | | | | | | 1,300,000 |
| WP2 IMPROVEMENTS (3rd High Service Pump, Motor & Controls) (New in 2023) | | G | 60,000 | | | | 60,000 | | | |
| WP1 - HCP HIGH SERVICE PUMP (2) (New in 2023) | N | G | 30,000 | | | | 30,000 | | | |
| WP1 - ROOF - REMOVAL AND REPLACEMENT (New in 2023) | N | G | 25,000 | | | | 25,000 | | | |
| WP1 - ELECTRICAL UPGRADE (INDOOR) (New in 2022) | N | G | 50,000 | | | 50,000 | | | | |
| WP2 - FLOW METER/BYPASS ASSEMBLY (New in 2023) | N | G | 12,000 | | | | 12,000 | | | |
| WP2 - GENERATOR UPGRADE (SPLIT WITH ELECTRIC) (New in 2022) | N | G | 86,250 | | | 86,250 | | | | |
| MINI EXCAVATOR (SPLIT WITH ELECTRIC & SEWER (3 ways) (New in 2022) | N | G | 17,105 | | | 17,105 | | | | |
| SWP - HIGH SERVICE PUMP/MOTOR/CONTROL PANELS (New in 2023) | N | G | 60,000 | | | | 60,000 | | | |
| GPR LOCATE EQUIPMENT (New in 2022) (Split 3 ways-Electric/Water/Sewer) | N | G | 6,666 | | | 6,666 | | | | |
| AUTOMATIC HYDRANT FLUSHERS (New in 2022) | N | G | 5,000 | | | 5,000 | | | | |
| | | | | | | | | | | |
| SUBTOTALS | | | 4,168,556 | 68,000 | 178,631 | 763,696 | 1,128,000 | 0 | 0 | 1,300,000 |

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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

"I" REPRESENTS INCREASE

"D" REPRESENTS DECREASE

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"DEL" REPR DELETION

"N" REPR NEW ITEM

"M" REPRESENTS MOVED

| PAGE 7 | A | F.S. | COST | BUDGETED | ESTIMATED | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|---|------|-------------------|----------------|----------------|------------------|----------------|----------|-------------------|----------|
| WASTEWATER CAPITAL PROJECTS | | | | | | | | | | |
| WASTEWATER TREATMENT PLANT EXPANSION PROJECT (ENG) (DEP Grant/Loan) | | O | 140,000 | 300,000 | 40,000 | 100,000 | | | | |
| WASTEWATER TREATMENT PACKAGE PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan) | | O | 5,000,000 | | | 5,000,000 | | | | |
| WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan) | | O | 12,000,000 | | | | | | 12,000,000 | |
| MEDIUM SERVICE TRUCK (Split 50/50 between Water & Sewer) | | M | 32,000 | 16,000 | 12,292 | | 16,000 | | | |
| 5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE) | N | M | 3,300 | | | 3,300 | | | | |
| NEW HANDHELDS & VEHICLE DEVICE FOR METER READING (CURRENT HANDHELDS EOL 12/2021) | N | M | 4,464 | | | 4,464 | | | | |
| NEW SERVERS (New in 2022) | N | M | 1,750 | | | 1,750 | | | | |
| COATING/LINING OF LIFT STATIONS/MANHOLES (Moved to 2023) | M | M | 75,000 | | | | 75,000 | | | |
| WASTEWATER FACILITY/MASTER PLAN (DEP Grant/Loan) | | O | 225,000 | 225,000 | 0 | 325,000 | | | | |
| MASTER LIFT STATION UPGRADES (New Generator, controls, pumps, etc.) DEO Grant 100% funded | | O | 300,000 | 300,000 | 0 | 300,000 | | | | |
| CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (To be paid with Grant Proceeds from DEO-CDBG) | | O | 100,000 | 100,000 | 100,000 | | | | | |
| HORSEMAN PARK - UPGRADES (Bar Screen, Carbon Filter/3 sewer pumps/privacy fence/cameras/auto unload system) | N | M | 60,000 | | | | 60,000 | | | |
| CITY HALL - WASTEWATER SCADA SERVER (New in 2022) | N | M | 55,000 | | | 55,000 | | | | |
| LIFT STATION SHOP UPGRADES (New in 2023) | N | M | 10,000 | | | | 10,000 | | | |
| MINI EXCAVATOR (SPLIT WITH ELECTRIC & WATER (3 ways) (New in 2022) | N | M | 17,105 | | | 17,105 | | | | |
| GPR LOCATE EQUIPMENT (New in 2022) | N | M | 6,666 | | | 6,666 | | | | |
| LIFT STATION UPGRADES (PANELS AND PUMPS ALL STATIONS) (New in 2022 and 2023) | N | M | 100,000 | | | 50,000 | 50,000 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTALS | | | 18,130,285 | 941,000 | 152,292 | 5,863,285 | 211,000 | 0 | 12,000,000 | 0 |

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- K - LOAN REPAID BY WATER FUND
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LEGEND OF COLUMN "A"

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- "DEL" REPR DELETION
- "N" REPR NEW ITEM
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| PAGE 8 | A | F.S. | COST | 2021 BUDGETED | 2021 ESTIMATED | 2022 | 2023 | 2024 | 2025 | 2026 |
|--|---|------|------------|------------------|-------------------|-----------|-----------|-----------|------------|-----------|
| SANITATION CAPITAL PROJECTS | | | | | | | | | | |
| GARBAGE RECEPTICLES CARTS | | H | 56,000 | 8,000 | 7,500 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| REPLACE DUMPSTERS | | H | 80,000 | 15,000 | 15,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| ROLL-OFF CONTAINERS | | H | 18,000 | | | 8,000 | | | 10,000 | |
| AUTOMATED SIDE LOAD GARBAGE TRUCK | | I | 298,000 | | | | 298,000 | | | |
| 5 CISCO MERAKI SWITCHES (2960X SWITCHES ARE END OF LIFE) | N | H | 3,300 | | | 3,300 | | | | |
| NEW SERVERS (New in 2022) | N | H | 3,500 | | | 3,500 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| SUBTOTALS | | | 458,800 | 23,000 | 22,500 | 32,800 | 318,000 | 25,000 | 35,000 | 25,000 |
| | | | | | | | | | | |
| GRAND TOTAL | | | 28,526,384 | 2,085,439 | 1,309,423 | 7,966,044 | 3,266,250 | 1,283,000 | 12,375,800 | 1,433,000 |

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LEGEND OF COLUMN "A"

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 "D" REPRESENTS DECREASE
 "C" REPRESENTS COMPLETED

"DEL" REPR DELETION
 "N" REPR NEW ITEM
 "M" REPRESENTS MOVED