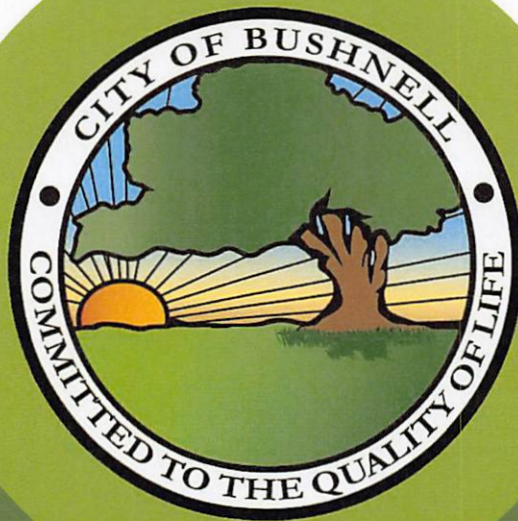


BUSHNELL CITY COUNCIL

SECOND AND FINAL BUDGET HEARING



**MONDAY, SEPTEMBER 25, 2023 AT 6:00 P.M.
CITY COUNCIL CHAMBERS, 117 E. JOE P. STRICKLAND JR. AVE.**

AGENDA
BUSHNELL CITY COUNCIL
PUBLIC BUDGET HEARING
117 EAST JOE P. STRICKLAND, JR. AVENUE
SEPTEMBER 25, 2023
6:00 P.M.

CALL HEARING TO ORDER
INVOCATION
PLEDGE OF ALLEGIANCE
WELCOME

PUBLIC BUDGET HEARING

CITIZEN'S INPUT

NEW BUSINESS

1. RESOLUTION 2023-10, ADOPTING THE 2023 MILLAGE RATE.
2. RESOLUTION 2023-11, ADOPTING THE 2023-2024 FISCAL YEAR BUDGET.

ADJOURN PUBLIC BUDGET HEARING

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

Fla. Stat. Sec. 286.0105

RESOLUTION NO. 2023-10

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY
OF BUSHNELL, FLORIDA, ADOPTING A MILLAGE LEVY
RATE FOR THE FISCAL YEAR 2023-2024**

WHEREAS, pursuant to the provisions of Chapter 200, Florida Statutes, the City of Bushnell, Florida, is required to follow certain procedures relating to the adoption of a millage levy rate for the Fiscal Year 2023-2024; and

WHEREAS, at a public hearing conducted in Bushnell, Florida, on September 26, 2022, the City Council of the City of Bushnell, Florida, did consider the necessary and appropriate millage rate for the Fiscal Year 2023-24; and

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

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, IN AN OPEN MEETING ASSEMBLED IN THE CITY OF BUSHNELL, FLORIDA, THIS 25th DAY OF SEPTEMBER, 2023, THAT:

The Fiscal Year 2023-2024 operating millage rate for the City of Bushnell, Florida, shall be 3.5692 mills, which is greater than the rolled-back rate of 3.3388 mills by 6.90 %.

This Resolution, relating to the setting of the millage levy for Fiscal Year 2023-2024 was adopted upon motion made by _____ and seconded by _____, and upon said motion being put to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr. _____

Councilwoman Margaret A. Thies _____

Councilwoman Karen Davis _____

Vice-Mayor/Councilman Lance Lowery _____

Councilman Dale Swain _____

Passed and adopted by the City Council for the City of Bushnell, Florida, on the 25th day of September, 2023.

Jessie Simmons, Jr.
Mayor – Councilman

ATTEST:

Christina Dixon
City Clerk

RESOLUTION NO. 2023-11

**A RESOLUTION OF THE CITY COUNCIL FOR THE CITY
OF BUSHNELL, FLORIDA, ADOPTING A BUDGET FOR THE
FISCAL YEAR 2023-2024**

WHEREAS, pursuant to the provisions of Chapter 200, Florida Statutes, the City of Bushnell, Florida, is required to follow certain procedures relating to the adoption of a final budget for the Fiscal Year 2023-2024; and

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

WHEREAS, at a public hearing conducted in Bushnell, Florida, on the 7th day of September, 2023, the City Council for the City of Bushnell, Florida, adopted a tentative budget, and

WHEREAS, pursuant to Chapter 200, Florida Statutes, notice of the public hearing to consider adoption of the final budget was published in a newspaper of general circulation within Sumter County, Florida, on the 21st day of September, 2023.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, IN OPEN MEETING ASSEMBLED IN THE CITY OF BUSHNELL, FLORIDA, THIS 25th DAY OF SEPTEMBER, 2023, AS FOLLOWS:

1. That the budget and the Five Year Capital Improvement Plan of the City of Bushnell, Florida, for the Fiscal Year commencing October 1, 2023, and ending midnight September 30, 2024, be, and the same is hereby adopted. A copy of said budget and Capital Improvement Plan is attached hereto and made part of this Resolution for all purposes.

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

This Resolution, adopting the Fiscal Year 2023-2024 City budget, was passed upon a motion made by _____ and seconded by _____, and upon said motion being put to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.

Councilwoman Margaret A. Thies

Councilwoman Karen Davis

Vice-Mayor/Councilman Lance Lowery

Councilman Dale Swain

Passed and adopted by the City Council for the City of Bushnell, Florida, on
September 25th, 2023.

Jessie Simmons, Jr.
Mayor - Councilman

ATTEST:

Christina Dixon
City Clerk

2023-2024 BUDGET AND 5-YEAR CAPITAL IMPROVEMENT PLAN



Prepared By:
Shelley Ragan
Finance Director

Presented To:
Bushnell City Council
Governing Body

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

GENERAL REVENUES - 001		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
311.1000	TAXES - REAL AND PERSONAL PROP	666,109	665,094	747,771
311.2000	PRIOR YEAR TAXES	0	0	0
311.2001	PRIOR YEAR CANCEL REVENUE	0	0	0
312.3000	NINTH CENT COUNTY GAS TAX	0	0	0
312.6000	LOCAL GOVERNMENT SALES SURTAX	454,425	454,425	561,792
313.1000	FRANCHISE TAX - ELECTRICITY	5,837	18,452	18,452
314.1100	CITY UTILITIES - SERVICE TAX	438,405	633,548	633,548
314.2000	UTILITY SERVICE TAX - ELECTRICITY	7,124	19,514	19,514
314.3000	COMMUNICATION SERVICE TAX	112,736	112,736	125,259
314.4000	UTILITY SERVICE TAX - GAS	41,249	61,624	61,624
322.0000	LAND DEVELOPMENT FEES	45,956	17,177	17,177
322.0001	LAND DEVELOPMENT FEES - BUILDING PERMITS	30,638	82,530	82,530
331.1100	FEMA	0	0	0
334.2000	SAFETY GRANT PROCEEDS	1,500	1,500	1,500
334.3200	INSURANCE PROCEEDS	0	441	0
334.6000	COMMUNITY REDEVELOPMENT GRANT PROCEEDS	0	0	0
334.7000	FRDAP GRANT PROCEEDS	200,000	0	300,000
334.7011	CDBG GRANT PROCEEDS (FOR PAVING PORTION OF GRANT)	0	60,834	0
334.7013	CDBG GRANT PROCEEDS (HOUSING)	0	0	700,000
334.7012	MPO GRANT PROCEEDS (FOR BELT AVE. PAVING & BATTLEFIELD)	0	0	0
334.9000	DEP VULNERABILITY STUDY GRANT PROCEEDS		80,000	34,000
335.1200	STATE REVENUE SHARING	130,432	130,432	148,568
335.1400	MOBILE HOME LICENSES	6,795	6,795	6,795
335.1500	ALCOHOLIC BEVERAGE LICENSE	3,529	3,985	3,822
335.1800	STATE OF FL /HALF CENT SALES TAX	235,303	272,584	244,250
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	11,461	11,461	16,232
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	109,083	110,941	143,245
343.9000	MOWING FEES	0	0	0

GENERAL REVENUES - 001		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
347.1101	CONTRIBUTIONS FROM CITIZENS/ORGANIZATIONS	0	1,151	0
347.4300	SPECIAL EVENTS (FALL FEST)	24,287	24,287	24,287
347.7000	OTHER SPECIAL EVENTS	0	1,800	0
347.8000	PARKS AND RECREATION LEAGUE FEES	5,995	6,595	6,595
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	0	0	0
351.1000	FINES AND FORFEITURES	14,441	12,198	12,198
351.3000	POLICE EDUCATION	933	785	785
360.0000	MISCELLANEOUS REVENUE	1,023	1,937	1,937
361.0000	INTEREST	907	35,772	20,867
362.0000	RENT COMMUNITY BUILDING	8,400	8,400	6,300
363.0000	RENTAL - TOWER SPACE	40,000	24,033	41,200
364.0000	PROCEEDS FROM SALE OF ASSETS	0	58,407	0
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	2,147,426	2,098,966	2,098,966
382.3000	TRANSFER FROM ELECTRIC FUND	0	0	0
382.5000	TRANSFER FROM SANITATION FUND	0	0	0
*****TOTAL REVENUES*****		4,743,994	5,018,404	6,079,214

GENERAL GOVERNMENT SERVICES

LEGISLATIVE-1100		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
511.1100	EXECUTIVE SALARIES	24,000	24,000	25,416
511.2100	FICA TAXES	1,488	1,000	1,576
511.2101	MEDICARE TAXES	348	250	369
511.2400	WORKMEN'S COMPENSATION	56	58	741
511.4000	TRAVEL PER DIEM	0	0	0
511.4500	GENERAL INSURANCE	2,562	2,562	4,265
511.4900	OTHER CURRENT CHARGES	0	0	0
511.5200	OPERATING SUPPLIES	500	1,363	500
511.5400	BOOKS, PUBS & MEMBERSHIPS	0	0	0
511.6400	CAPITAL OUTLAY	0	0	0
511.8100	AID TO GOVERNMENTAL AGENCIES	0	0	0
511.8200	AID TO PRIVATE ORGANIZATIONS	4,000	2,743	4,000
SUB-TOTAL		32,954	31,976	36,866

ADMINISTRATIVE-1300		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
513.1100	EXECUTIVE SALARIES	113,592	28,523	30,074
513.1200	REGULAR SALARIES	256,261	288,436	337,123
513.1400	OTHER SALARIES/OT	0	0	0
513.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	2,080	0	9,500
513.2100	FICA TAXES	22,931	19,651	23,355
513.2101	MEDICARE TAXES	5,363	4,596	5,462
513.2201	GENERAL EMPLOYEE PENSION PLAN	22,559	12,641	13,665
513.2202	DEFERRED COMPENSATION (CITY)	2,090	1,464	1,583
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	24,553	17,902	19,352
513.2300	GROUP INSURANCE	36,269	42,865	48,009
513.2301	GROUP INSURANCE (DEPENDENTS)	2,808	15,113	16,927
513.2302	GROUP INSURANCE (RETIREE)	8,635	5,928	6,639
513.2304	GROUP INSURANCE HRA	10,000	10,000	10,000
513.2400	WORKMEN'S COMPENSATION INS	763	981	6,668
513.3100	PROFESSIONAL SERVICES	18,650	18,650	22,270
513.3200	ACCOUNTING AND AUDITING	17,000	18,360	18,360
513.3400	CONTRACTUAL SERVICES	18,768	16,339	19,340
513.3401	CONTRACTUAL SERVICES - TOWER INSPECTIONS	0	0	2,000
513.3402	CONTRACUAL SERVICES - CDGB HOUSING	0	0	700,000
513.3403	IT SUPPORT CONTRACTS	25,620	25,620	28,613
513.4000	TRAVEL PER DIEM	4,500	4,500	6,200
513.4100	COMMUNICATION SERVICES	27,887	27,887	27,887
513.4200	POSTAGE AND FREIGHT	1,500	1,178	1,500
513.4300	UTILITY SERVICES	14,477	18,147	18,147
513.4400	RENTALS	0	0	0
513.4500	GENERAL INSURANCE	23,059	23,059	38,389
513.4600	REPAIR AND MAINTENANCE	5,000	6,538	6,538
513.4601	REPAIR AND MAINTENANCE - TOWER	0	0	20,000
513.4900	OTHER CURRENT CHARGES	47,249	60,598	60,598
513.4906	PENALTIES	0	0	0
513.5100	OFFICE SUPPLIES	1,000	1,447	1,000
513.5200	OPERATING SUPPLIES	14,252	11,698	16,817
513.5201	IT OPERATING SUPPLIES	2,975	2,975	3,290
513.5208	IT LICENSES	11,607	11,607	17,128
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	2,500	2,500	4,500
513.5401	TRAINING AND SCHOOLING	3,515	3,515	7,000
513.5902	BAD DEBT EXPENSE	0	0	0
513.6400	CAPITAL OUTLAY	7,375	7,375	37,000
513.9104	TRANSFER TO WATER	0	0	0
513-9105	TRANSFER TO WASTEWATER	420,000	420,000	300,000
513-9107	TRANSFER TO CEMETERY	60,000	60,000	0
SUB-TOTAL		1,234,838	1,130,093	1,884,934

	2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
LEGAL COUNSEL - 1400			

514.2300	GROUP INSURANCE	0	0	0
514.3100	PROFESSIONAL SERVICES	24,129	24,129	25,553
514.3102	LEGAL SERVICES (SECO)	0	0	0
514.3104	CO - COUNCIL (OTHER)	0	0	0
514.4000	TRAVEL PER DIEM	0	0	0
514.4900	OTHER CURRENT CHARGES	0	0	0
514.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	0	0	0

SUB-TOTAL	24,129	24,129	25,553
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GENERAL GOVERNMENTAL SERVICE TOTAL	1,291,921	1,186,198	1,947,353
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POLICE DEPARTMENT - 2100		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
521-2302	GROUP INSURANCE (RETIREEES)	1,600	1,776	1,989
521.3400	CONTRACTUAL SERVICES	799,875	799,875	650,000
SUB-TOTAL		801,475	801,651	651,989

	2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
CODE COMPLIANCE - 2400			

524.1100 EXECUTIVE SALARIES	70,519	32,686	74,680
524.1200 REGULAR SALARIES	39,451	74,079	41,778
524.1300 OTHER SALARIES	0	0	0
524.1400 HOLIDAY PAY	0	0	0
524.1500 SPECIFIED COMPENSATION	0	0	1,000
524.1600 ALLOWANCES	1,200	1,200	1,200
524.2100 FICA TAXES	6,818	6,619	7,282
524.2101 MEDICARE TAXES	1,595	1,092	1,703
524.2202 DEFERRED COMP - CITY SHARE	0	0	0
524.2203 REGULAR EMPLOYEE Defined Contribution PLAN	15,396	8,818	9,532
524.2300 GROUP INSURANCE	17,271	17,878	20,023
524.2301 GROUP INSURANCE (DEPENDENT)	7,716	7,716	8,642
524.2302 GROUP INSURANCE (RETIRES)	8,635	8,365	9,369
524.2304 GROUP INSURANCE HRA	4,000	4,000	4,000
524.2400 WORKMEN'S COMP INSURANCE	107	107	1,500
524.3100 PROFESSIONAL SERVICES	19,791	33,927	175,000
524.3400 CONTRACTUAL SERVICES - BUILDING INSPECTOR SERVICES	45,820	91,042	95,000
524.4000 TRAVEL PER DIEM	1,100	0	1,100
524.4200 POSTAGE AND FREIGHT	500	27	350
524.4500 GENERAL INSURANCE	5,124	5,124	8,531
524.4600 REPAIR AND MAINTENANCE	0	0	100
524.4900 OTHER CURRENT CHARGES	3,992	5,102	5,200
524.4906 PENALTIES	0	0	0
524.5100 OFFICE SUPPLIES	0	0	0
524.5200 OPERATING SUPPLIES	1,500	485	2,460
524.5400 BOOKS, PUBS, SUBS & MEMBERSHIPS	200	43	500
524.5403 TRAINING AND SCHOOL	1,250	1,250	1,250
524.6400 CAPITAL OUTLAY	0	0	0

SUB-TOTAL	251,985	266,874	470,201
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PUBLIC SAFETY TOTAL	1,053,460	1,068,525	1,122,190
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STREET DEPARTMENT - 4100		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
541.1100	EXECUTIVE SALARIES	32,000	28,593	30,074
541.1200	REGULAR SALARIES	121,936	96,502	117,604
541.1300	ON CALL SALARIES	2,746	3,000	3,000
541.1400	OTHER SALARIES, OT AND HOLIDAY	1,773	10,716	5,000
541.1500	SPECIFIED SALARY (AND CM DISCRETIONARY MERIT)	2,250	0	1,000
541.2100	FICA TAXES	9,964	8,606	9,714
541.2101	MEDICARE TAXES	2,330	2,013	2,272
541.2201	GENERAL EMPLOYEE PENSION	0	5,924	6,404
541.2202	DEFERRED COMP (CITY SHARE)	121	262	283
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	11,108	6,637	7,175
541.2300	GROUP INSURANCE	29,360	15,405	17,254
541.2301	GROUP INSURANCE (DEPENDENT)	9,176	5,234	5,862
541.2302	GROUP INSURANCE (RETIREEES)	0	0	0
541.2304	GROUP INSURANCE HRA	4,000	8,139	4,000
541.2400	WORKMEN'S COMP INSURANCE	5,052	5,052	1,500
541.3100	PROFESSIONAL SERVICES	2,500	2,500	2,500
541.3101	PROFESSIONAL SERVICES - CDBG	0	2,254	0
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	10,500	10,500	10,500
541.3107	PROFESSIONAL SERVICES (SWFWMD)	2,000	2,900	2,000
541.3400	CONTRACTUAL SERVICES	10,500	7,400	11,072
541.4000	TRAVEL	300	0	300
541.4100	COMMUNICATION SERVICES	2,000	2,208	2,500
541.4300	UTILITY SERVICES	11,500	10,860	11,750
541.4301	STREET LIGHTS	38,750	56,184	58,000
541.4302	TRAFFIC LIGHTS	2,400	3,062	3,062
541.4303	STREET LIGHTS (SECO)	2,200	2,448	2,500
541.4400	RENTALS	3,000	0	3,000
541.4500	GENERAL INSURANCE	6,791	6,791	12,796
541.4600	REPAIR AND MAINTENANCE	18,500	11,386	16,000
541.4900	OTHER CURRENT CHARGES	400	400	400
541.5100	OFFICE SUPPLIES	450	250	400
541.5200	OPERATING SUPPLIES	7,000	8,508	7,575
541.5202	OPERATING SUPPLIES - FUEL	32,400	26,028	32,000
541.5203	SMALL TOOLS & EQUIPMENT	3,500	3,200	3,500
541.5402	TRAINING	1,000	500	1,000
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	10,000	10,000	10,000
541.6302	MISC ROAD IMPROVEMENTS	610,466	1,037,693	130,000
541.6400	CAPITAL OUTLAY	25,000	105,000	34,000
SUB-TOTAL		1,032,973	1,506,155	565,996
HUMAN SERVICES TOTAL		1,032,973	1,506,155	565,996

CULTURAL, REC, & DEBT SERVICES

		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
LIBRARY - 7100				
571.4300	UTILITY SERVICES	1,661	1,930	1,930
571.4600	REPAIR AND MAINTENANCE	0	0	0
SUB-TOTAL		1,661	1,930	1,930

PARKS & RECREATION DEPT - 7200		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
572.1100	EXECUTIVE SALARIES	20,000	28,523	30,074
572.1200	REGULAR SALARIES	121,053	138,882	164,912
572.1300	ON CALL SALARIES	3,031	0	3,031
572.1400	OTHER SALARIES/OT	7,262	3,150	7,262
572.1500	SPECIFIED COMPENSATION (AND CM DISCRETIONARY MERIT)	0	0	3,782
572.2100	FICA TAXES	9,383	10,574	12,727
572.2101	MEDICARE TAXES	1,905	2,059	2,595
572.2201	REGULAR EMPLOYEE PENSION PLAN	5,891	9,561	10,335
572.2202	DEFERRED COMP (CITY SHARE)	86	31	34
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	10,962	3,734	4,036
572.2300	GROUP INSURANCE	15,544	33,233	37,221
572.2301	GROUP INSURANCE (DEPENDENT)	4,588	1,176	1,317
572.2304	GROUP INSURANCE HRA	6,000	6,000	6,000
572.2400	WORKMEN'S COMP INSURANCE	2,838	2,838	3,610
572.3100	PROFESSIONAL SERVICES	2,000	2,000	2,000
572.3107	PROFESSIONAL SERVICES (FRDAP)	0	0	500
572.3400	CONTRACTUAL SERVICES	1,000	1,000	1,572
572.4000	TRAVEL	250	0	250
572.4100	COMMUNICATION SERVICES	2,400	2,700	2,800
572.4300	UTILITY SERVICES	46,000	50,708	55,000
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,500	1,000	3,500
572.4500	GENERAL INSURANCE	9,353	9,353	14,000
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	0	0	0
572.4600	REPAIR AND MAINTENANCE	15,000	14,900	15,000
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	6,000	5,800	6,000
572.4900	OTHER CURRENT CHARGES	200	340	350
572.5200	OPERATING SUPPLIES	7,500	7,700	8,075
572.5202	OPERATING SUPPLIES-FUEL	9,323	8,100	9,000
572.5204	SMALL TOOLS & EQUIPMENT	2,000	2,000	2,000
572.5402	TRAINING	600	0	600
572.6100	LAND ACQUISITION	0	0	0
572.6400	CAPITAL OUTLAY	285,000	87,636	300,000
572.6421	CAPITAL OUTLAY FRDAP (MLK)			50,000
572.6422	CAPITAL OUTLAY FRDAP (KDSC SPLASH PAD & IMPROVEMENTS)	200,000	0	250,000
***SUB-TOTAL**		798,669	432,999	1,007,584

SPECIAL EVENTS - 7400		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
574.3400	CONTRACTUAL SERVICES	10,175	17,790	10,175
574.4000	TRAVEL PER DIEM	0	0	0
574.4400	RENTALS	4,000	4,574	4,000
574.4500	GENERAL INSURANCE	0	0	0
574.4800	OTHER COMMUNITY EVENTS	15,000	15,000	15,000
574.4900	OTHER CURRENT CHARGES	3,454	3,454	3,454
574.5100	OFFICE SUPPLIES	150	150	150
574.5200	OPERATING SUPPLIES	10,000	10,000	10,240
574.6400	CAPITAL OUTLAY	0	0	0
SUB-TOTAL		42,779	50,968	43,019

OTHER REC SERVICES (SUMMER YOUTH)		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
579.1200	REGULAR SALARIES	4,000	0	0
579.1400	OVER TIME	0	0	0
579.2100	FICA TAXES	248	0	0
579.2101	MEDICARE TAXES	58	0	0
579.3400	CONTRACTUAL SERVICES AND ALLOWANCES	4,000	0	0
579.4000	FIELD TRIPS	6,000	0	0
579.4800	PROMOTIONAL ACTIVITY	0	0	0
579.4900	OTHER CURRENT CHARGES	200	0	0
579.5200	OPERATING SUPPLIES	1,000	0	0
SUB-TOTAL		15,506	0	0

	2022-2023 Budget	Estimated 2022-2023	Proposed 2023-2024 Budget
LONG TERM DEBT SERVICE - 8200			

582.7110	PRINCIPAL (COMPLEX ADDITIONAL LAND) - MCSJ SOFTWARE	0	0	0
582.7112	PRINCIPAL (CITY HALL)	154,414	154,412	176,694
582.7212	INTEREST (CITY HALL)	67,194	67,196	58,138

SUB-TOTAL	221,608	221,608	234,832
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LIBRARY, PARKS, SP EVENTS, DEBT TOTAL	1,080,223	707,505	1,287,365
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TOTAL GENERAL FUND EXPENDITURES	4,458,577	4,468,383	4,922,904
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***TOTAL GENERAL FUND EXCESS/DEFICIENT	285,417	550,021	1,156,310
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LESS RESERVE FOR COMMUNITY TRUST FUND	0	0	0
FUND BALANCE/COUNCIL COMMITTED FUNDS USED	0	0	0
***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS	285,417	550,021	1,156,310

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

CEMETERY - 131

		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
REVENUES				
360.0000	MISCELLANEOUS	0	0	0
361.0000	INTEREST	6,000	6,000	9,705
364.1000	SALE OF CEMETERY LOTS	7,000	6,000	6,000
366.0000	CONTRIBUTIONS	6,272	6,272	6,272
366.0100	MEMORIAL GIFTS	0	0	0
381.6000	TRANSFER FROM GENERAL	60,000	60,000	0
389.1000	CORPUS UTILIZED	17,256	0	73,051

*****SUB-TOTALS*****

96,528

78,272

95,028

		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
EXPENDITURES				
539.3100	PROFESSIONAL SERVICES	0	0	0
539.3400	CONTRACTUAL SERVICES	28,578	28,578	28,578
539.4200	POSTAGE AND FREIGHT	200	247	200
539.4300	UTILITY SERVICES	2,500	2,736	3,000
539.4400	RENTALS	0	0	0
539.4600	REPAIR AND MAINTENANCE	5,000	500	3,000
539.4900	OTHER CURRENT CHARGES	50	0	50
539.5200	OPERATING SUPPLIES	50	0	50
539.6100	REPURCHASE OF LOTS	150	150	150
539.6400	CAPITAL OUTLAY	60,000	0	60,000

*****SUB-TOTAL *****

96,528

32,211

95,028

BUDGET EXCESS/DEFICIENCY

0

46,061

0

CEMETERY CAPITAL BUDGET

2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	0	0	60,000
UTILIZATION OF RETAINED EARNINGS (CORPUS)	0	0	0
DUE FROM GENERAL	60,000	60,000	0
TOTAL REVENUES	60,000	60,000	60,000

CAPITAL PROJECTS:

STREET (R & M SECTION 10) (LIMEROCK BASE/MILLINGS)	50,000	0	50,000
CEMETERY RECORD SOFTWARE	10,000	0	10,000
TOTAL EXPENSE	60,000	0	60,000

BUDGET EXCESS/DEFICIT	0	60,000	0
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**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

ELECTRIC REVENUES - 410		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
314.1200	CITY SURCHARGE	18,352	24,047	18,352
334.2000	SAFETY GRANT PROCEEDS	1,500	1,500	1,500
334.3200	INSURANCE PROCEEDS	0	0	0
343.1110	RESIDENTIAL ELECTRIC SALES	1,308,509	1,118,697	1,269,804
343.1120	PCA RESIDENTIAL ELECTRIC SALES	653,214	788,184	653,214
343.1130	COMMERCIAL NON DEMAND SALES	1,304,166	1,244,763	1,356,313
343.1140	PCA COMMERCIAL ELECTRIC SALES	678,458	928,740	678,458
343.1150	COMMERCIAL DEMAND SALES KWH	1,784,772	1,648,278	1,738,419
343.1160	PCA COMM DEMAND ELEC SALES	1,525,514	2,053,723	1,525,514
343.1161	HIGH LOAD CREDIT FACTOR	(2,650)	(1,797)	0
343.1165	COMMERCIAL DEMAND KW REVENUE	467,321	468,019	469,429
343.1230	PRIVATE AREA LIGHTS	56,939	54,607	54,067
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	436	0
343.3300	PENALTIES AND RECONNECTS	32,082	44,556	44,556
360.0000	MISCELLANEOUS REVENUES	340	360	360
360.0002	MISCELLANEOUS - NSF FEE	260	260	260
360.0100	MISC REVENUES (SERVICE CHARGE)	0	275	275
360.0200	MISC REVENUES (POLE RENTALS)	17,279	17,279	17,279
360.0300	INSTALLATION FEE	5,000	44,167	5,000
360.0400	MISC REVENUES (SCRAP METAL SALES)	0	3,323	0
361.0000	INTEREST	500	2,691	2,691
361.1300	INTEREST EARNED (SBA ACCOUNT)	2,500	19,111	19,111
361.1500	INTEREST EARNED (FMPA POOLED LOAN)	0	0	0
382.2000	TRANSFER FROM GENERAL	0	0	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0	0
389.1000	CASH CARRIED FORTH	0	0	0
TOTAL ELECTRIC REVENUES		7,854,056	8,461,219	7,854,602

ELECTRIC EXPENDITURES - 4120		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
531.1100	EXECUTIVE SALARIES	95,323	53,837	95,128
531.1200	REGULAR SALARIES	464,787	477,342	501,428
531.1300	ON CALL SALARIES	13,803	6,506	13,803
531.1400	OTHER SALARIES, OT, HOLIDAY	6,161	9,026	9,026
531.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	2,250	0	4,500
531.2100	FICA TAXES	35,965	33,896	38,681
531.2101	MEDICARE TAXES	8,411	7,927	9,046
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	26,244	31,275	33,808
531.2202	DEFERRED COMP - CITY SHARE	356	667	721
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	52,986	23,271	25,156
531.2300	GROUP INSURANCE	66,493	70,601	79,073
531.2301	GROUP INSURANCE (DEPENDENTS)	19,642	20,102	22,514
531.2302	GROUP INSURANCE (RETIREES)	5,037	5,577	6,246
531.2304	GROUP INSURANCE HRA	18,000	18,000	18,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	3,464	3,464	5,200
531.3100	PROFESSIONAL SERVICES	10,000	10,000	10,000
531.3200	ACCOUNTING & AUDITING	22,500	24,300	29,475
531.3400	CONTRACTUAL SERVICES	155,400	152,000	170,572
531.3403	IT SUPPORT CONTRACTS	35,390	35,390	39,238
531.4000	TRAVEL PER DIEM	5,500	3,150	5,500
531.4100	COMMUNICATION SERVICES	6,000	5,143	6,500
531.4200	POSTAGE AND FREIGHT	5,400	6,510	6,500
531.4300	UTILITY SERVICES	10,000	7,311	10,000
531.4400	RENTALS	15,000	1,000	5,000
531.4500	GENERAL INSURANCE	17,935	17,935	29,858
531.4600	REPAIR AND MAINTENANCE	85,000	66,000	78,000
531.4900	OTHER CURRENT CHARGES	8,000	8,000	8,000
531.5100	OFFICE SUPPLIES	500	500	500
531.5200	OPERATING SUPPLIES	30,000	27,000	30,575
531.5201	IT OPERATING SUPPLIES	3,825	3,825	4,230
531.5202	OPERATING SUPPLIES- FUEL	16,000	12,300	16,000
531.5203	SMALL TOOLS & EQUIPMENT	12,000	11,000	10,000
531.5204	SAFETY EQUIPMENT	7,000	6,000	7,000
531.5208	IT LICENSES	14,877	14,877	22,066
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	10,000	9,500	10,000
531.5403	TRAINING	15,000	10,300	15,000
531.5501	DEMAND & ENERGY CHARGE	5,903,521	5,903,521	5,718,728
531.5902	BAD DEBT EXPENSE	0	(335)	0
531.7202	INTEREST (2017 ELECTRIC BUCKET TRUCK)	0	0	0
531.7203	INTEREST (2018 & 2019 ALTEC TRUCKS)	525	525	0
531.7204	INTEREST (SECO PERMANENT FINANCING)	175,677	175,677	167,023
582.7305	FMPA POOLED LOAN FEES	7,000	6,100	7,000

TOTAL ELECTRIC EXPENDITURES	7,390,972	7,279,020	7,269,096
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BUDGET EXCESS/DEFICIENCY	463,084	1,182,199	585,506
Less Cash Provided From Operations For Capital	450,682	416,908	510,568
Fund Balance Utilized			
Net income after Capitalization (Fund Balance Adds or Deletes)	12,402	765,291	74,938

ELECTRIC CAPITAL BUDGET

2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	450,682	416,908	510,568
AUTOMATED METER INFRASTRUCTURE & BREAKER REPLACEMENT GRANT (POSSIBLE GRANT FUNDING)	1,560,000	0	0
UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS (Fund Balance)	0	0	0
DUE FROM WATER	0	0	0
TOTAL REVENUES	2,010,682	416,908	510,568

CAPITAL PROJECTS:

SALARIES AND RELATED	15,000	12,003	15,000
GIS ELECTRIC MAP UPGRADES	20,500	2,500	25,000
SR 48 LIGHTING	35,000	23,332	0
NEW SHELVEING FOR WAREHOUSE	0	0	10,000
REBUILD WITH DADE TO UTILIZE FEEDER 2 (3 PHASE 32,000 X 3)	0	0	32,000
6 MERAKI FIREWALLS	6,963	5,854	0
3 CISCO PORT SWITCHES	2,520	2,520	0
NEW SERVER (2ND)			9,000
THUMPER			50,000
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425)			10,000
CAPITAL IMPROVEMENTS			25,000
LOAN PAYMENTS:			
SECO ACQUISITION PERMANENT FINANCING PRINCIPAL	335,913	335,913	334,568
BUCKET TRUCK & DIGGER DERRICK PRINCIPAL	34,786	34,786	0
TOTAL EXPENSE	2,010,682	416,908	510,568

BUDGET EXCESS/DEFICIT	0	0	0
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**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

WATER REVENUES - 420		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
314.1200	SURCHARGE	20,201	16,725	20,070
334.2000	SAFETY GRANT PROCEEDS	100	100	100
334.3000	SUMTERVILLE WATER GRANT PROCEEDS	0	0	0
334.3100	ARPA WATER REVENUES	481,866	0	0
334.3102	FDEP SRF PLANNING GRANT/LOAN	0	27,882	0
334.3103	FDEP SRF DESIGN GRANT/LOAN	0	0	655,400
334.3200	INSURANCE PROCEEDS	0	0	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	1,578	0
343.3100	RESIDENTIAL WATER SALES	277,220	289,138	346,966
343.3200	COMMERCIAL WATER SALES	633,314	575,566	690,679
343.3201	BACKFLOW PREVENTER CHARGE	2,000	5,275	5,275
343.3300	PENALTIES & RECONNECTION FEES	4,975	5,960	5,960
343.3400	WATER CONNECTION FEES	4,000	3,163	4,000
343.3500	OTHER WATER REVENUES	12,650	20,537	13,442
343.3600	CAPACITY RESERVATION CHARGE	0	6,100	0
360.0000	MISCELLANEOUS	0	286	0
360.0002	MISCELLANEOUS - NSF	60	20	60
361.0000	INTEREST	215	12,041	12,041
382.2000	TRANSFER FROM GENERAL FUND	0	0	0
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0	0
TOTAL WATER REVENUES		1,436,601	964,371	1,753,993

WATER EXPENDITURES - 4220		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
533.1100	EXECUTIVE SALARIES	42,360	0	0
533.1200	REGULAR SALARIES	184,609	297,944	332,349
533.1300	ON CALL SALARIES	5,423	5,518	5,423
533.1400	OTHER SALARIES, OT, HOLIDAY	8,305	29,536	8,305
533.1500	SPECIFIED COMPENSATION (& CM DISCRETIONARY MERIT)	2,660	0	7,160
533.2100	FICA TAXES	15,088	20,646	21,457
533.2101	MEDICARE TAXES	3,529	4,828	5,018
533.2201	REGULAR EMPLOYEE PENSION PLAN	5,312	7,159	7,739
533.2202	DEFERRED COMP (CITY SHARE)	293	753	814
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	13,450	7,159	7,739
533.2300	GROUP INSURANCE	42,745	46,610	52,203
533.2301	GROUP INSURANCE (DEPENDENTS)	15,368	10,466	11,722
533.2302	GROUP INSURANCE (RETIRES)	5,037	1,711	1,916
533.2304	GROUP INSURANCE HRA	10,000	10,000	10,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	4,206	4,206	5,351
533.3100	PROFESSIONAL SERVICES	591,866	1,111	10,000
533.3102	PROFESSIONAL SERVICES - FDEP SRF PLANNING G/L	0	0	655,400
533.3200	ACCOUNTING & AUDITING	3,500	3,780	4,595
533.3400	CONTRACTUAL SERVICES	40,000	18,703	60,572
533.3403	IT SUPPORT CONTRACTS	4,273	4,273	4,700
533.4000	TRAVEL PER DIEM	1,800	1,728	1,800
533.4100	COMMUNICATION SERVICES	4,700	4,849	6,000
533.4200	POSTAGE AND FREIGHT	5,400	5,946	6,500
533.4300	UTILITY SERVICES	45,862	46,818	55,000
533.4400	RENTALS	4,000	1,000	1,000
533.4500	GENERAL INSURANCE	5,401	5,401	8,531
533.4600	REPAIR & MAINTENANCE	50,000	37,659	40,000
533.4900	OTHER CURRENT CHARGES	15,602	29,085	29,085
533.5100	OFFICE SUPPLIES	500	450	500
533.5200	OPERATING SUPPLIES	32,000	20,000	32,575
533.5201	IT OPERATING SUPPLIES	425	709	470
533.5202	OPERATING SUPPLIES - FUEL	13,000	13,413	13,000
533.5203	SMALL TOOLS & EQUIPMENT	7,600	6,438	8,000
533.5204	SAFETY EQUIPMENT	500	500	750
533.5205	OPERATING SUPPLIES - WATER TREATMENT	38,000	45,151	45,000
533.5208	IT LICENSES	1,653	1,653	2,452
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	2,000	1,514	2,000
533.5401	EDUCATION AND TRAINING	8,000	3,000	9,550
533.5902	BAD DEBT EXPENSE	0	0	0
533.7202	2017 FORD F150 TRUCK INTEREST	0	0	0
533.7205	SRF SR48 UTILITY RELOCATION INTEREST (#600410)	3,732	3,732	3,484
533.7206	SRF ELEVATED WATER TANK INTEREST (#600400)	1,732	1,732	1,215
533.7210	2017 WATER & SEWER BOND INTEREST	21,307	21,100	20,249
533.9101	TRANSFER TO (GENERAL FUND)	0	0	0

WATER EXPENDITURE TOTAL	1,261,238	726,281	1,499,624
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BUDGET EXCESS/DEFICIENCY	175,363	238,090	254,369
<i>Less Cash Provided From Operations For Capital</i>	155,871	105,843	190,639
<i>Net income after Capitalization (Fund Balance Additions)</i>	19,492	132,247	63,730

WATER CAPITAL BUDGET

	2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
FUNDING SOURCES:			
CASH PROVIDED FROM OPERATIONS	155,871	105,843	190,639
SUMTERVILLE WATER IMPROVEMENTS 2ND PHASE (Paid for by 100% DEO GRANT)	0	0	0
GRANT/LOAN REVENUE FROM DEP FOR WATER FACILITY/MASTER PLAN (50% Grant/50% Loan)	0	0	0
PROPOSED DEP/SRF GRANT/LOAN FUNDING FOR PROJECTS	1,324,850	0	1,500,000
UTILIZATION OF RETAINED EARNINGS	0		
TOTAL REVENUES	1,480,721	105,843	1,690,639
CAPITAL PROJECTS:			
SALARIES & RELATED	8,408	8,408	8,408
WP1 - ROOF - REMOVAL AND REPLACEMENT	0	0	60,000
WP1 - ELECTRICAL UPGRADE (INDOOR)	50,000	14,361	0
WP2 - FLOW METER/BYPASS ASSEMBLY	12,000	1,260	0
6 MERAKI FIREWALLS	774	650	0
3 CISCO MERAKI PORT SWITCHES	280	280	0
NEW SERVER (2ND)	0	0	1,000
HYDRANT METERS (2)			6,000
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425)			10,000
WATER METER CAPITAL UPGRADE			8,000
GRANT FUNDED PROJECTS:			
DISTRIBUTION SYSTEM IMPROVEMENTS (PROPOSED GRANT/LOAN)	316,000	0	350,000
WP1 UPGRADES (PROPOSED GRANT/LOAN)	76,000	0	76,000
WP2 UPGRADES (PROPOSED GRANT/LOAN)	99,000	0	99,000
SUMTERVILLE WATER PLANT UPGRADES (PROPOSED GRANT/LOAN)	348,000	0	650,000
PLANNING (PROPOSED GRANT/LOAN)	485,850	0	75,000
BUSHNELL/SUMTERVILLE CROSSTIE WATER MAIN	0	0	250,000
LOAN PAYMENTS:			
SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410	24,230	24,132	24,380
SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401	19,061	18,952	19,733
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	37,800	37,800	37,800
MEDIUM SERVICE TRUCK PRINCIPAL (SPLIT 50/50 WATER & WW - For Utilities Director Move From Ele to WW	0	0	0
PRINCIPAL SRF LOAN DW600430	15,318	0	15,318
TOTAL EXPENSE	1,492,721	105,843	1,690,639
BUDGET EXCESS/DEFICIT	(12,000)	0	0

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

WASTEWATER REVENUES - 425		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
314.1200	CITY SURCHARGE	31,843	26,854	32,225
334.2000	SAFETY GRANT PROCEEDS	799	799	799
334.3100	ARPA WASTEWATER REVENUES	515,913	515,913	0
334.3200	INSURANCE PROCEEDS	0	0	0
334.3500	LEGISLATIVE APPROPRIATIONS (100% GRANT)	864,000	0	0
334.3501	FDEP SRF PLANNING GRANT/LOAN	10,350	0	0
334.3502	FDEP SRF EMERGENCY REPAIR	500,000	0	0
334.7011	CDBG GRANT PROCEEDS (FOR WW PORTION OF GRANT)	0	150,528	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0	23,316	0
343.3300	PENALTIES AND RECONNECTS	5,988	6,454	6,454
343.3401	WASTEWATER CONNECTION FEES	0	0	0
343.3500	OTHER WASTEWATER REVENUES	0	0	0
343.3600	CAPACITY RESERVATION CHARGE	0	35,140	0
343.5000	LEACHATE DISPOSAL FEES	75,000	0	0
343.5100	SEPTIC HAULER DISPOSAL FEES	0	0	0
343.7000	RESIDENTIAL SALES	180,809	215,810	258,972
343.8000	COMMERCIAL SALES	813,535	711,751	854,101
343.9000	WHOLESALE SALES	103,295	112,855	112,855
343.9100	EXCESS BOD - TSS	95,050	67,730	67,730
344.0000	RUS AGREEMENT (COUNTY REV)	0	0	0
360.0000	MISCELLANEOUS	0	0	0
360.0002	MISCELLANEOUS NSF	0	0	0
360.0003	EONE MONTHLY FEE	9,125	9,310	9,310
360.0004	EONE PUMP REPLACEMENT REVENUE	0	5,818	0
361.0000	INTEREST	0	0	0
382.2000	TRANSFER FROM GENERAL FUND	420,000	420,000	300,000
388.1000	PROCEEDS FROM SALE OF ASSETS	0	0	0
SUBTOTALS		3,625,707	2,302,278	1,642,446

WASTEWATER EXPENDITURES - 4250		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
535.1100	EXECUTIVE SALARIES	42,360	0	0
535.1200	REGULAR SALARIES	153,016	119,511	90,081
535.1300	ON CALL SALARIES	15,894	2,643	15,894
535.1400	OTHER SALARIES, OT, HOLIDAY	20,313	16,275	20,313
535.1500	SPECIFIED COMPENSATION	2,711	0	2,877
535.2100	FICA TAXES	14,526	8,583	8,008
535.2101	MEDICARE TAXES	3,397	2,007	1,873
535.2201	REGULAR EMPLOYEE PENSION PLAN	7,637	9,360	10,118
535.2202	DEFERRED COMP (CITY SHARE)	231	91	98
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	10,942	6,780	7,329
535.2300	GROUP INSURANCE	30,656	21,096	23,628
535.2301	GROUP INSURANCE (DEPENDENT)	5,963	7,368	8,252
535.2304	GROUP INSURANCE HRA	6,000	7,000	7,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	2,711	2,711	3,449
535.3100	PROFESSIONAL SERVICES	440,000	440,000	100,000
535.3101	PROFESSIONAL SERVICES - CDBG	0	116,195	0
535.3104	PROFESSIONAL SERVICES - WW LEGISLATIVE APPROPRIATION	864,000	0	0
535.3200	ACCOUNTING & AUDITING	3,500	3,780	4,595
535.3400	CONTRACTUAL SERVICES	144,000	115,000	144,572
535.3401	CONTRACTUAL SERVICES - CDBG	0	35,067	0
535.3403	IT SUPPORT CONTRACTS	4,273	4,474	4,700
535.3404	CONTRACTUAL SERVICES - FDEP SRF EMERGENCY TANK REPAIR	500,000	0	0
535.4000	TRAVEL PER DIEM	2,000	1,167	2,000
535.4100	COMMUNICATION SERVICES	6,200	6,421	7,900
535.4200	POSTAGE AND FREIGHT	500	500	2,000
535.4300	UTILITY SERVICES	121,000	164,976	170,000
535.4400	RENTALS	30,567	23,529	15,000
535.4500	GENERAL INSURANCE	7,963	7,963	12,796
535.4600	REPAIR & MAINTENANCE	800,000	167,000	190,000
535.4900	OTHER CURRENT CHARGES	2,000	2,835	2,835
535.4901	COUNTY SHARE OF SURCHARGE	14,113	14,113	14,113
535.4902	CDBG OTHER CURRENT CHARGES	0	0	0
535.5100	OFFICE SUPPLIES	500	554	500
535.5200	OPERATING SUPPLIES	25,000	27,222	30,575
535.5201	IT OPERATING SUPPLIES	425	1,215	470
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	45,283	67,451	70,000
535.5203	SMALL TOOLS & EQUIPMENT	7,000	5,040	7,000
535.5204	SAFETY EQUIPMENT	1,000	500	1,000
535.5208	IT LICENSES	1,653	1,306	2,452
535.5210	OPERATING SUPPLIES - FUEL	17,000	10,277	17,000
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	7,000	622	2,000
535.5401	EDUCATION AND TRAINING	8,000	2,000	12,000
535.5902	BAD DEBT EXPENSE	2,000	0	0
535.7202	INTEREST LIGHT DUTY SERVICE TRUCK	0	0	0
535.7210	2017 WATER & SEWER BOND INTEREST	54,788	54,788	52,070
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	7,424	7,424	6,074
SUBTOTALS		3,433,546	1,484,844	1,070,573
BUDGET EXCESS/DEFICIENCY		192,161	817,434	571,873
<i>Less Cash Provided From Operations For Capital</i>		184,710	170,704	544,887
<i>Net income after Capitalization (Fund Balance Additions)</i>		7,451	646,730	26,986

WASTEWATER CAPITAL BUDGET

	2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
FUNDING SOURCES:			
CASH PROVIDED FROM OPERATIONS	184,710	170,704	544,887
GRANT/LOAN REVENUE DEP FOR WASTEWATER FACILITY/MASTER PLAN (50% Grant/50% Loan)	10,350	0	0
GRANT/LOAN REVENUE DEP FOR DESIGN ENGINEERING WASTEWATER PLANT EXPANSION (50% Grant/50% Loan)	2,437,960	864,000	864,000
GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT (OTHER FUNDING SOURCE)	5,000,000	0	250,000
GRANT/LOAN REVENUE DEP FOR WASTEWATER PLANT EXPANSION PROJECT (DEP/USDA/DEO)	2,039,000	0	5,825,800
DEP LOAN FRO REPAIRS TO SBR4			500,000
WASTEWATER COLLECTION SYSTEM (GRANT/LOAN FUNDED)	277,800	0	277,800
WASTEWATER SYSTEM PLANNING (GRANT/LOAN FUNDING)	746,000	0	0
GRANT REVENUE FROM DEO FOR MASTER LIFT STATION UPGRADES (100% GRANT FUNDED)	0	0	0
CDBG GRANT PROCEEDS	0	150,528	0
UTILIZATION OF RETAINED EARNINGS	0	0	0
TOTAL REVENUES	10,695,820	1,185,232	8,262,487
CAPITAL PROJECTS:			
SALARIES AND RELATED EXPENDITURES	5,782	0	0
LIFTSTATION SHOP UPGRADES	10,000	0	0
6 MERAKI FIREWALLS	774	650	0
3 SISCO MERAKI PORT SWITCHES	280	280	0
NEW SERVER (2ND)	0	0	1,000
MASTER LIFTSTATION UPGRADE (BYPASS PUMP)	0	0	65,000
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425)	0	0	10,000
SBR4 REPAIRS	0	0	300,000
GRANT FUNDED PROJECTS:			
CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (DEO Grant)	0	150,528	0
WASTEWATER FACILITY/MASTER PLAN (DEP Grant/Loan)	10,350	10,350	0
DESIGN ENGINEERING FOR WASTEWATER PLANT EXPANSION PROJECT (DEP Grant/Loan)	2,437,960	864,000	864,000
INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (Construction) (DEP/USDA/DEO GRANT/LOAN)	5,000,000	0	250,000
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO GRANT/LOAN)	2,039,000	0	5,825,800
WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES	277,800	0	277,800
WASTEWATER SYSTEM PLANNING	746,000	0	0
LIFT STATION UPGRADE (PANELS AND PUMPS) (All lift stations) 50,000 in 2022 and 50,000 in 2023	0	0	0
SBR4 REPAIRS FUNDED BY SRF LOAN	0	0	500,000
LOAN PAYMENTS:			
PRINCIPAL SRF LOAN HANSON PLANT CW676060 (Webster)	62,224	62,224	63,237
PRINCIPAL 2017 WATER & SEWER REFUNDING BOND	97,200	97,200	97,200
PRINCIPAL SRF LOAN WW600440 (FACILITY MASTER PLAN)	8,450	0	8,450
TOTAL EXPENSE	10,695,820	1,185,232	8,262,487
BUDGET EXCESS/DEFICIT		0	0

**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

SANITATION REVENUES - 430		2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
314.1200	CITY SURCHARGE	11,500	16,608	17,000
334.2000	SAFETY GRANT PROCEEDS	500	500	500
334.3200	INSURANCE PROCEEDS	0	555	0
343.3300	PENALTIES AND RECONNECTS	4,000	4,423	4,423
343.3301	MOWING FEES	200	0	200
343.4000	RESIDENTIAL GARBAGE	288,911	291,610	301,520
343.5000	COMMERCIAL GARBAGE	422,686	414,435	420,667
343.6000	EXTRAORDINARY GARBAGE	18,000	27,682	25,000
360.0000	MISCELLANEOUS REVENUES	3,000	4,382	3,500
360.0002	MISCELLANEOUS REVENUES NSF	0	40	0
360.0100	MISC REV (SERVICE CHARGE)	0	0	0
361.0000	INTEREST	75	4,059	250
388.1000	SALE OF ASSETS	0	0	0
389.1000	CASH CARRIED FORTH	0	0	0
SANITATION REVENUES TOTAL		748,872	764,294	773,060

	2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
SANITATION EXPENDITURES - 3400			

534.1100	EXECUTIVE SALARIES	28,000	28,523	30,074
534.1200	REGULAR SALARIES	145,635	130,690	144,032
534.1300	ON CALL SALARIES	0	427	0
534.1400	OTHER SALARIES, OT, HOLIDAY	5,678	15,255	5,678
534.1500	SPECIFIED COMPENSATION	0	0	2,836
534.2100	FICA TAXES	11,117	10,843	11,322
534.2101	MEDICARE TAXES	2,600	2,536	2,648
534.2201	REGULAR EMPLOYEE PENSION PLAN	7,004	13,894	15,019
534.2202	DEFERRED COMP -CITY SHARE	138	266	288
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	16,546	4,308	4,657
534.2300	GROUP INSURANCE	29,360	26,793	30,008
534.2301	GROUP INSURANCE (DEPENDENT)	9,176	10,906	12,215
534.2302	GROUP INSURANCE (RETIREES)	3,908	4,368	4,892
534.2304	GROUP INSURANCE HRA	9,000	8,139	9,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	6,142	6,142	7,814
534.3100	PROFESSIONAL SERVICES	500	0	0
534.3200	ACCOUNTING & AUDITING	3,500	3,780	4,595
534.3400	CONTRACTUAL SERVICES	1,500	0	572
534.3403	IT SUPPORT CONTRACTS	7,320	7,320	8,175
534.4000	TRAVEL PER DIEM	200	0	200
534.4100	COMMUNICATION SERVICE	750	375	500
534.4200	POSTAGE AND FREIGHT	500	857	857
534.4300	UTILITY SERVICES	0	0	0
534.4400	RENTALS	1,500	0	1,500
534.4500	GENERAL INSURANCE	11,915	11,915	18,062
534.4600	REPAIR AND MAINTENANCE	54,000	68,114	56,000
534.4900	OTHER CURRENT CHARGES	4,500	7,374	7,000
534.4901	LANDFILL CHARGES	172,000	173,805	180,000
534.5100	OFFICE SUPPLIES	0	0	0
534.5200	OPERATING SUPPLIES	15,500	17,678	14,575
534.5201	IT OPERATING SUPPLIES	850	850	940
534.5202	OPERATING SUPPLIES - FUEL	54,000	52,500	58,000
534.5208	IT LICENSES	3,306	3,306	4,904
534.5401	EDUCATION AND TRAINING	1,000	4,300	1,000
534.5902	BAD DEBT EXPENSE	0	0	0
582.7205	INTEREST (2020 PETERBILT)	4,161	4,161	2,342

SANITATION EXP. TOTAL	611,306	621,740	639,705
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BUDGET EXCESS/DEFICIENCY	137,566	142,554	133,355
<i>Less Cash Provided From Operations For Capital</i>	77,430	75,981	86,249
<i>Net income after Capitalization (Fund Balance Additions)</i>	60,136	66,573	47,106

SANITATION CAPITAL BUDGET

2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
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FUNDING SOURCES:

CASH PROVIDED FROM OPERATIONS	77,430	75,981	86,249
SUNTRUST EQUIPMENT LOAN FOR NEW GARBAGE TRUCK	0	0	423,007
TOTAL REVENUES	77,430	75,981	509,256

CAPITAL PROJECTS:

SALARIES	0	0	0
DUMPSTERS (REPLACEMENT)	10,000	6,690	15,000
GARBAGE RECEPTICLES (ROLL OFF CONTAINERS)	0	0	0
GARBAGE RECEIPTICLES (CARTS)	0	0	0
NEW GARBAGE TRUCK (TO REPLACE 2006 PETERBILT P-320) (PRINCIPAL PAYMENT)	67,430	67,430	69,249
NEW AUTOMATED SIDE LOAD GARBAGE TRUCK			423,007
NEW SERVERS	0	0	2,000
6 MERAKI FIREWALLS	1,547	1,301	0
3 SISCO MERAKI PORT SWITCHES	560	560	0
TOTAL EXPENSE	77,430	75,981	509,256

BUDGET EXCESS/DEFICIT	0	0	0
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**CITY OF BUSHNELL
FISCAL YEAR 2023-2024 BUDGET**

	2022-2023 Budget	Estimated 2022-2023	2023-2024 Budget
REPP REVENUES - 630			
361.0000 INTEREST	66,887	99,506	99,506
361.0009 REALIZED GAIN ON INVESTMENTS	10,951	651,707	651,707
368.0001 CONTRIBUTIONS - REG EMP PENSION	74,727	78,399	78,399
***REPP REVENUES TOTAL ***	152,565	829,612	829,612
REPP EXPENDITURES - 6300			
518.3100 PROFESSIONAL SERVICES	8,492	8,492	8,492
518.4800 UNREALIZED LOSS ON INVESTMENTS	0	0	0
518.4900 OTHER CURRENT CHARGES	45,112	48,698	48,698
518.5200 PAYMENTS TO RETIREES	98,961	98,961	101,930
***REPP EXPENDITURE TOTAL ***	152,565	156,151	159,120
BUDGET EXCESS/DEFICIENCY	0	673,461	670,492

CITY OF BUSHNELL
FIVE YEAR CAPITAL IMPROVEMENT PLAN 2024-2028

PAGE 1	A	F.S.	COST	2023 BUDGETED	2023 ESTIMATED	2024	2025	2026	2027	2028
ADMINISTRATION/CODE ENFORCEMENT/LEGISLATIVE CAPITAL PROJECTS										
6 MERAKI FIREWALLS		A	5,415	5,415	4,553					
3 SISCO MERAKI PORT SWITCHES		A	1,960	1,960	1,960					
NEW SERVER (2ND)		A	7,000	0	0	7,000				
NEW MEDIA FOR COUNCIL CHAMBERS		A	30,000	0	0	30,000				
NEW SOFTWARE	N	A	170,000				170,000			
SUBTOTALS			214,375	7,375	6,513	37,000	170,000	0	0	0

LEGEND OF FUNDING SOURCES:

- A- GENERAL FUND
- B- LOAN REPAID BY GENERAL FUND
- C- LOCAL OPTION GAS TAX
- D- LOAN REPAID BY LOCAL OPTION GAS TAX

- E- ELECTRIC FUND
- F- LOAN REPAID BY ELE FUND
- G- WATER FUND
- H- SANITATION FUND
- I- LOAN REPAID BY SANI FUND
- J - GRANTS
- K - LOAN REPAID BY WATER FUND
- M - WASTEWATER FUND
- O - LOAN REPAID BY WASTEWATER FUND

LEGEND OF COLUMN "A"

- "I" REPRESENTS INCREASE
- "D" REPRESENTS DECREASE
- "C" REPRESENTS COMPLETED

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

PAGE 2	A	F.S.	COST	2023 BUDGETED	2023 ESTIMATED	2024	2025	2026	2027	2028
STREETS CAPITAL PROJECTS										
TRUCK REPLACEMENT (Crew Cab Truck)		A	63,180					63,180		
RECYCLE TRUCK WASH SYSTEM (moved to 2026)	M/I	A	150,000					206,000		
REPLACEMENT MOWERS		A	55,999	15,000	15,000		15,000		15,000	
TRUCK REPLACEMENT		A	48,000					48,000		
REPLACE GRAPPLE TRUCK		B	175,000				175,000			
REPLACE STREET SIGNS		C	40,000	10,000	10,000	10,000		10,000	10,000	
BACKHOE REPLACEMENT	N	A	25,000							25,000
STREETS										
SIDEWALKS		C	60,000	10,000	10,000	10,000	10,000	10,000	10,000	
NORTH ROSEWOOD (CONSTRUCT) 3100' (MOVED TO 2023 AND INCREASED)		C	480,466	480,466	843,442					
LOWERY STREET OVERLAY (move to 2024)	M	C	130,000	130,000	0	130,000				
WALL ST. HWY 48 TO PALM		C	72,800				72,800			
OLD 313 (RECONSTRUCT ADD RIBBON CURB)	M/I	C	581,900					581,900		
WEST ST.(FROM CENTRAL AVE. TO NOBLE AVE.) RESURFACE&RIBBON CURB		A	500,000	0	133,417					
SOUTHLAND PLACE		C	46,500						46,500	
YORK STREET (N. FROM CENTRAL AVE TO NOBLE AVE, DADE AVE TO CR 48)	I	C	120,000						150,000	
ROLAND STREET OVERLAY		C	116,000				116,000			
W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20 DESIGN RETENTION)		A	170,000					170,000		
S. HIGHLAND AVE OVERLAY (FROM W. SEMINOLE AVE TO DEADEND)		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			
ETHEREDGE ST (FROM ANDERSON AVE TO CR 48)	N	C	200,000							200,000
MCCOLLUM AVE (FROM MAIN ST TO YORK ST)	N	C	97,000							97,000
S BROAD ST (FROM CENTRAL AVE TO PARKHILL AVE)	N	C	43,000							43,000
HIGHLAND ST (FROM CENTRAL TO SEMINOLE AVE)	N	C	83,000							83,000
W COLLINS AVE (FROM YORK ST TO HIGHLAND ST)	N	C	43,000							43,000
GRANTS:										
CDBG GRANT CONSTRUCTION - Paving part Central Ave., Parker Ave., Hunt Ave., West St., York St. (DEO Grant)		J	250,000	0	60,834					
VULNERABILITY GRANT STUDY (NEW 2023 AFTER FY23 BUDGET BEGAN)	N	J	114,000	0	80,000	34,000				
SUBTOTALS			3,858,095	645,466	1,152,693	150,000	388,800	1,089,080	231,500	25,000

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LEGEND OF COLUMN "A"

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PAGE 3	A	F.S.	COST	2023 BUDGETED	2023 ESTIMATED	2024	2025	2026	2027	2028
RECREATION CAPITAL PROJECTS										
PLAZA PARK LANDSCAPING		A	30,000	20,000	13,000	20,000				
REMODEL RESTROOMS AT KDSC COMPLEX		A	80,000			80,000				
REPLACE FIELD MAINTENANCE MACHINE		A	15,250				15,250			
REPLACEMENT MOWER		A	30,000					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 (POSSIBLE CDBG FUNDING)		J	850,000							850,000
ADD MUSCO LIGHTS TO BASKETBALL COURTS		A	65,000	65,000	72,393					
FRDAP										
KDSC PARK IMPROVEMENTS										
2023 KDSC Projects: New Splash Park (Matching Grant 200k/City 200k)		A/J	400,000	400,000	0	400,000				
2024 KDSC Projects: Concession Stand #2, Replace Nets on Batting Cages, Resurface Tennis Courts, Pickleball Striping, Baseball Fields		A/J	50,000			50,000				
1 and 7 Dugout Roof Repair, Signage on 48, New Picnic Tables, New Frisbee Golf Course, New Fencing										
2025 KDSC Projects: Replace Playground Equipment at Main Playground		J	150,000				150,000			
2027 KDSC Projects: Various Park Improvements		J	100,000						100,000	
MLK PARK IMPROVEMENTS										
2024 MLK Projects: Resurface Basketball Courts, Resurface Exercise Trail, New Fencing, New Picnic Tables, New Exercise Trail, Signage on 48		J	50,000			50,000				
2025 MLK Projects: Various Park Improvements		J	50,000				50,000			
2026 MLK Projects: New Splash Park (Matching Grant 200k/City 200k)		A/J	250,000					250,000		
2027 MLK Projects: Restrooms, Various Park Improvements		A/J	250,000						250,000	
COMMUNITY CENTER IMPROVEMENTS		J								
2024 Projects: Renovate Fields, Renovate Exercise Track, Renovate Building			50,000				50,000			
SUBTOTALS			2,499,800	485,000	85,393	600,000	299,800	310,000	350,000	865,000
TOTALS FOR GENERAL			6,572,270	1,137,841	1,244,599	787,000	858,600	1,399,080	581,500	890,000

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- 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 4	A	F.S.	COST	2023 BUDGETED	2023 ESTIMATED	2024	2025	2026	2027	2028
CEMETERY										
CEMETERY EXPANSION		A	300,000				300,000			
CONSTRUCT AND OVERLAY STREES INSIDE CEMETERY		A	50,000	50,000	0	50,000				
CEMETERY RECORD SOFTWARE		A	10,000	10,000	0	10,000				
SUBTOTALS			360,000	0	0	60,000	300,000	0	0	0
LEGEND OF FUNDING SOURCES:										
A- GENERAL FUND					E- ELECTRIC FUND					
B- LOAN REPAID BY GENERAL FUND					F- LOAN REPAID BY ELE FUND					
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					
					J - GRANTS					
					K - LOAN REPAID BY WATER FUND					
					M - WASTEWATER FUND					
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LEGEND OF COLUMN "A"										
"I" REPRESENTS INCREASE					"DEL" REPR DELETION					
"D" REPRESENTS DECREASE					"N" REPR NEW ITEM					
"C" REPRESENTS COMPLETED					"M" REPRESENTS MOVED					

PAGE 5	A	F.S.	COST	2023 BUDGETED	2023 ESTIMATED	2024	2025	2026	2027	2028
ELECTRIC CAPITAL PROJECTS										
GIS ELECTRIC MAP UPGRADES		E	20,500	20,500	2,500	25,000	25,000	25,000	25,000	
REPLACEMENT VEHICLE		E	25,000				30000			
ALTEC BUCKET TRUCK (AA55E - 4 WHEEL DRIVE)		F	215,250					215,250		
SR 48 LIGHTING		E	35,000	35,000	23,332					
NEW SHELVING FOR WAREHOUSE (\$18,325)		E	24,325			10,000	10,000			
REBUILD W DADE TO UTILIZE FEEDER 2 (3 PHASE 32,000 X 3)		E	96,000			32,000	32,000			
6 MERAKI FIREWALLS		E	6,963	6,963	5,854					
3 SISCO MERAKI PORT SWITCHES		E	2,520	2,520	2,520					
NEW SERVER (2ND)		E	9,000			9,000				
THUMPER		E	60,000			50,000				
REGULATORS		E	150,000					150,000		
BACKHOE (SPLIT BETWEEN STREETS/410/420/425)		E	25,000							25,000
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425)		E	10,000			10,000				
CAPITAL IMPROVEMENTS		E	125,000			25,000	25,000	25,000	25,000	25,000
GRANT:										
BREAKER REPLACEMENTS (Quote is 59500) (POSSIBLE GRANT FUNDS)		J	60,000	60,000	0					
AUTOMATED METER INFRASTRUCTURE (POSSIBLE GRANT FUNDS) (SPLIT BETWEEN FY24 & FY25)		J	1,500,000	1,500,000	0				750,000	750,000
SUBSTATION PLANNING PHASE	N	J	10,000,000							10,000,000
SUBTOTALS			12,364,558	1,624,983	34,206	161,000	122,000	415,250	800,000	10,800,000

LEGEND OF FUNDING SOURCES:

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"I" REPRESENTS INCREASE
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"C" REPRESENTS COMPLETED

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

PAGE 6	A	F.S.	COST	2023 BUDGETED	2023 ESTIMATED	2024	2025	2026	2027	2028
WATER CAPITAL PROJECTS										
WP1 - ROOF - REMOVAL AND REPLACEMENT (Moved from 2023 to 2024)	M	G	60,000	25,000	0	60,000				
WP1 - ELECTRICAL UPGRADE (INDOOR)		G	50,000	50,000	14361					
WP2 - FLOW METER/BYPASS ASSEMBLY (New in 2023)		G	12,000	12,000	1260					
6 MERAKI FIREWALLS		G	774	774	650					
3 SISCO MERAKI PORT SWITCHES		G	280	280	280					
NEW SERVER (2ND)		G	1,000	0	0	1,000				
UTILITY TRUCK	N	G	50,000				50,000			
EXTRACTOR WITH VALVE EXERCISER (50/50 SPLIT WATER/WW)	N	G	30,000					30,000		
HYDRANT METERS (2)	N	G	6,000			6,000	6,000	6,000	6,000	6,000
WATER METER CAPITAL UPGRADE	N	G	8,000			8,000	8,000	8,000	8,000	8,000
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425)	N	G	10,000			10,000				
WP2 RENOVATIONS	N	G	80,000				80,000			
BACKHOE (SPLIT BETWEEN STREETS/410/420/425)	N	G	25,000							25,000
GRANT FUNDING:										
DISTRIBUTION SYSTEM IMPROVEMENT(Eliminate dead ends, Walker Ave Loop, N Main St Loop,Lead Main Repl. Commercial Meter Repl.)		K	3,697,200	316,000	0	350,000	1,671,540	1,521,540	154,120	
WP1 UPGRADES (Replace chemical feed equip & high service pumps, generator & gen fuel tank) (Moved from 2023 to 2024)	M	K	989,000	76,000	0	76,000	401,850	401,850	89,300	
WP2 - UPGRADE (Replace generator, well pumps, high service pump, and chemical feed pumps) (Moved from 2023 to 2024)	M	K	1,261,000	99000	0	99,000	522,900	522,900	116,200	
SWP UPGRADES (Replace pumps and fire flow pumps) (Moved from 2023 to 2024 and project amount decreased)	M	K	1,300,000	348,000	0	650,000	325,000	325,000		
PLANNING (Lead & copper rule study. GIS Mapping. Hydraulic Model/SCADA. Asset Management) (Moved from 2023 to 2024)	M	K	332,100	75,000	0	75,000	60,000	135,000	62,100	
BUSHNELL/SUMT. CROSSTIE WM (Move from 2027 up to 2024-25)	M	K	1,300,000	0	0	250,000	1,050,000			
DEP FUNDING/SRF:										
WATER FACILITY/MASTER PLAN (DEP Grant/Loan) (New in 2022, Final payment in 2023)		K	10,000	10,000	27,882					
SUBTOTALS			9,202,354	1,012,054	44,433	1,585,000	4,175,290	2,815,290	373,620	39,000
LEGEND OF FUNDING SOURCES:										
A- GENERAL FUND					E- ELECTRIC FUND					
B- LOAN REPAID BY GENERAL FUND					F- LOAN REPAID BY ELE FUND					
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					
					J - GRANTS					
					K - GRANT/LOAN REPAID BY WATER FUND					
					M - WASTEWATER FUND					
					O - LOAN REPAID BY WASTEWATER FUND					
LEGEND OF COLUMN "A"										
"I" REPRESENTS INCREASE					"DEL" REPR DELETION					
"D" REPRESENTS DECREASE					"N" REPR NEW ITEM					
"C" REPRESENTS COMPLETED					"M" REPRESENTS MOVED					

PAGE 7	A	F.S.	COST	2023 BUDGETED	2023 ESTIMATED	2024	2025	2026	2027	2028
WASTEWATER CAPITAL PROJECTS										
LIFT STATION SHOP UPGRADES		M	10,000	10,000						
6 MERAKI FIREWALLS		M	774	774	650					
3 SISCO MERAKI PORT SWITCHES		M	280	280	280					
NEW SERVER (2ND)		M	1,000	0	0	1,000				
EXTRACTOR WITH VALVE EXERCISER (50/50 SPLIT WATER/MW)	N	M	30,000					30,000		
TRUCK REPLACEMENT 4X4	N	M	30,000					30,000		
TRACTOR	N	M	90,000							90,000
MASTER LIFT STATION UPGRADE (BYPASS PUMP)	N	M	65,000			65,000				
LOCATE MACHINE / GPR (SPLIT BETWEEN 410/420/425)	N	M	10,000			10,000				
BACKHOE (SPLIT BETWEEN STREETS/410/420/425)	N	M	25,000							25,000
PORTABLE GENERATOR	N	M	75,000				75,000			
SBR4 REPAIRS	N	M	300,000			300,000				
GRANT FUNDING:										
WASTEWATER FACILITY/MASTER PLAN (DEP SRF Grant/Loan)		O	325,000	10,350	10,350					
CDBG GRANT PROJECT CONSTRUCTION ON LIFT STATION #6 (To be paid with Grant Proceeds from DEO-CDBG)		O	210,000	0	150,528					
INTERIM WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan)	M	O	5,000,000	5,000,000	0	250,000	4,000,000	750,000		
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (ENG) (DEP Grant/Loan)	M	O	2,437,960	2,437,960	864,000	864,000				
WASTEWATER TREATMENT PLANT EXPANSION PROJECT (CONST) (DEP/USDA/DEO Grant/Loan)	I	O	31,168,000	2,039,000	0	5,825,800	11,651,600	13,690,600		
WASTEWATER COLLECTION SYSTEM/LIFT STATION UPGRADES (Hydraulic model, lifstation replacement/rehab, lining) (Moved to 2024)	M/I	O	4,524,800	277,800	0	277,800	2,123,500	2,123,500		
PLANNING (Collection system cleaning/inspection, flow monitoring, SCADA analysis, Asset Management) (Move to 2027)	M/I	O	1,492,000	746,000	0				1,492,000	
SBR4 REPAIR FUNDED BY SRF LOAN	N	O	500,000			500,000				
SUBTOTALS			44,302,814	10,522,164	1,025,808	8,093,600	17,850,100	16,624,100	0	115,000

LEGEND OF FUNDING SOURCES:

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- G- WATER FUND
- H- SANITATION FUND
- K - LOAN REPAID BY WATER FUND
- M - WASTEWATER FUND
- O - GRANT/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
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PAGE 8	A	F.S.	COST	2023 BUDGETED	2023 ESTIMATED	2024	2025	2026	2027	2028
SANITATION CAPITAL PROJECTS										
REPLACE DUMPSTERS		H	65,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000
ROLL-OFF CONTAINERS		H	10,000				10,000		18,000	
AUTOMATED SIDE LOAD GARBAGE TRUCK (MOVED TO 2024 AND INCREASED)	M/I	I	298,000	298,000	0	423,007				
AUTOMATED FRONT LOAD GARBAGE TRUCK			460,000						460,000	
NEW SERVERS (Additional server in 2024)		H	5,500			2,000				
6 MERAKI FIREWALLS	N	H	1,547	1,547	1,301					
3 SISCO MERAKI PORT SWITCHES	N	H	560	560	560					
SUBTOTALS			840,607	310,107	11,861	440,007	25,000	15,000	493,000	15,000
GRAND TOTAL			73,642,603	14,607,149	2,360,907	11,126,607	23,330,990	21,268,720	2,248,120	11,859,000

LEGEND OF FUNDING SOURCES:

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- D- LOAN REPAID BY LOCAL OPTION GAS TAX

- E- ELECTRIC FUND
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- I- LOAN REPAID BY SANI FUND
- J - GRANTS
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- M - WASTEWATER FUND
- O - LOAN REPAID BY WASTEWATER FUND

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