AMENDED AGENDA
BUSHNELL CITY COUNCIL
REGULAR CITY COUNCIL MEETING & FIRST BUDGET HEARING
117 EAST JOE P. STRICKLAND, JR. AVENUE
SEPTEMBER 5, 2024
6:00 P.M.

CALL MEETING TO ORDER
INVOCATION
PLEDGE OF ALLEGIANCE
WELCOME
ATTENDANCE ROLL CALL

CONSENT AGENDA

1. APPROVAL OF THE MINUTES FROM THE BUDGET WORKSHOP AND SPECIAL MEETING (MILLAGE) HELD ON JULY 22, 2024.
2. APPROVAL OF THE MINUTES FROM THE REGULAR CITY COUNCIL MEETING HELD ON AUGUST 5, 2024.
3. APPROVAL OF THE FINANCIAL REPORTS.

CITIZEN'S FORUM (LIMITED TO 3 MINUTES PER PERSON)

PRESENTATIONS

1. CITY OF BUSHNELL FISCAL SUSTAINABILITY AND ASSET MANAGEMENT PLAN FOR THE CITY'S UTILITY SYSTEM IMPROVEMENTS BY JUSTIN DEMELLO, PE, WOODARD & CURRAN.
2. CITY OF BUSHNELL AMERICAN RESCUE PLAN ACT SPENDING PLAN UPDATE BY JUSTIN DEMELLO, PE, WOODARD & CURRAN.

NEW BUSINESS

1. SECOND AND FINAL READING OF ORDINANCE 2024-34, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS MFHD, MULTI-FAMILY HIGH DENSITY RESIDENTIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N04-072 OWNER: KATHRYN VICCHIULLO SEUFERT

2. SECOND AND FINAL READING OF ORDINANCE 2024-35, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS A RMF-15, MULTIPLE FAMILY HIGH DENSITY RESIDENTIAL, ZONING DISTRICT; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N04-072 OWNER: KATHRYN VICCHIULLO SEUFERT
3. SECOND AND FINAL READING OF ORDINANCE 2024-41, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY CHAPTER 2, ADMINISTRATION, ARTICLE II, OFFICERS AND EMPLOYEES, DIVISION 1, GENERALLY, SECTION 2-19, DEPARTMENT HEADS, TO REPEAL SECTION 2-19, DEPARTMENT HEADS IN ITS ENTIRETY; AND PROVIDING AN EFFECTIVE DATE.
4. SECOND AND FINAL READING OF ORDINANCE 2024-42, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY AMENDING CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, BY AMENDING THE E-1 LIFT STATION RATE, SEWER RATES EFFECTIVE OCTOBER 1, 2024; AND PROVIDING AN EFFECTIVE DATE.
5. SECOND AND FINAL READING OF ORDINANCE 2024-43, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY AMENDING CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, BY ADOPTING A RECLAIMED WATER RATE EFFECTIVE OCTOBER 1, 2024; AND PROVIDING AN EFFECTIVE DATE.
6. SECOND AND FINAL READING OF ORDINANCE 2024-44, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS G-COMM, GENERAL COMMERCIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-012 OWNER: C-476 INVESTMENTS, LLC.
7. SECOND AND FINAL READING OF ORDINANCE 2024-45, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS C-3, GENERAL BUSINESS ARTERIAL, AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-012 OWNER: C-476 INVESTMENTS, LLC.
8. SECOND AND FINAL READING OF ORDINANCE 2024-46, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS LDR, LOW DENSITY RESIDENTIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N17-055 OWNER: C-476 INVESTMENTS, LLC.

9. SECOND AND FINAL READING OF ORDINANCE 2024-47, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS RSF-1, SINGLE-FAMILY LOW DENSITY RESIDENTIAL, AND PROVIDING AN EFFECTIVE DATE. PARCEL: N17-055 OWNER: C-476 INVESTMENTS, LLC.
10. SECOND AND FINAL READING OF ORDINANCE 2024-48, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS G-COMM, GENERAL COMMERCIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-025 OWNER: C-476 INVESTMENTS, LLC.
11. SECOND AND FINAL READING OF ORDINANCE 2024-49, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS C-2, GENERAL COMMERCIAL, AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-025 OWNER: C-476 INVESTMENTS, LLC.
12. FIRST READING OF ORDINANCE 2024-50, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE UNIFIED COMPREHENSIVE PLAN OF SUMTER COUNTY, AS PREVIOUSLY AMENDED; PROVIDING FOR AMENDMENT OF MAP 1-8 – 2045 FUTURE LAND USE CITY OF BUSHNELL, OF THE FUTURE LAND USE MAP OF THE FUTURE LAND USE ELEMENT OF THE UNIFIED COMPREHENSIVE PLAN OF SUMTER COUNTY, PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR CODIFICATION AND PROVIDING FOR AN EFFECTIVE DATE.
13. APPROVAL OF RESOLUTION 2024-02, A RESOLUTION OF THE CITY OF BUSHNELL, FLORIDA, APPROVING THE CITY OF BUSHNELL UTILITY FISCAL SUSTAINABILITY AND ASSET MANAGEMENT PLAN; AUTHORIZING THE CITY ADMINISTRATOR TO TAKE ALL ACTIONS NECESSARY TO EFFECTUATE THE INTENT OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.
14. REQUEST FOR APPROVAL OF AMENDMENTS TO THE CITY OF BUSHNELL PERSONNEL POLICY.
15. DISCUSSION REGARDING THE BACE BOARD VACANCY DUE TO THE RESIGNATION OF RUSTY MASK (NOMINATION MADE BY MAYOR SIMMONS).
16. APPROVAL OF REVISED AND AMENDED DEVELOPER’S AGREEMENT BETWEEN THE CITY OF BUSHNELL, FLORIDA AND OLC VENTURES, LLC REGARDING ADDITIONAL PROJECTS AT PARADISE OAKS RV RESORTS (5-YEAR DEVELOPMENT PROJECTION).

INFORMATION

1. COUNCILWOMAN MARGE THIES – CITY OF BUSHNELL RECREATION ADVISORY COMMITTEE UPDATE.

CORRESPONDENCE

CITY CLERK REPORT AND REQUEST – CHRISTINA DIXON

1. ELECTION INFORMATION

CITY MANAGER/DIRECTOR OF PUBLIC WORKS REPORT AND REQUEST- MIKE EASTBURN

CITY ATTORNEY REPORT AND REQUEST – FELIX ADAMS

STAFF REPORT AND REQUEST:

CUSTOMER SERVICE AND INFORMATION SYSTEMS DIRECTOR – CHRISTINA SIMMONS

DIRECTOR OF ZONING & CODE COMPLIANCE – KRISTIN GREEN

1. NEXT BACE MEETING TO BE HELD ON TUESDAY, SEPTEMBER 10, 2024 AT 5:30 P.M.

ASSISTANT CITY MANAGER/GRANT ADMINISTRATOR – MORGAN WILSON

ELECTRIC UTILITY DIRECTOR- RONALD STRICKLAND

FINANCE DIRECTOR – SHELLEY RAGAN

HUMAN RESOURCES DIRECTOR – RICARDO LAFONT

SUMTER COUNTY SHERIFF'S DEPARTMENT – LT. MICHAEL CASSIDY

CITY COUNCIL COMMENTS AND INFORMATION

DEPARTMENT REPORTS

ADJOURN REGULAR CITY COUNCIL MEETING

FIRST BUDGET PUBLIC HEARING

1. BUDGET CONTENT SUMMARY
2. CITIZEN INPUT
3. SCHEDULING OF THE SECOND AND FINAL BUDGET HEARING FOR SEPTEMBER 23, 2024 AT 6:00 P.M.

<u>ADJOURN FIRST BUDGET PUBLIC HEARING</u>

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.

BUSHNELL CITY COUNCIL

REGULAR CITY COUNCIL MEETING & FIRST BUDGET HEARING
SEPTEMBER 5, 2024
6:00 P.M.

COUNCIL CHAMBERS
117 E. JOE P. STRICKLAND, JR. AVENUE

CONSENT AGENDA

CONSENT AGENDA

ITEM # 1

APPROVAL OF THE MINUTES FROM THE BUDGET WORKSHOP AND SPECIAL MEETING (MILLAGE) HELD ON JULY 22, 2024.

MINUTES
BUSHNELL CITY COUNCIL
117 E. JOE P. STRICKLAND JR. AVE.
BUDGET WORKSHOP
JULY 22, 2024
6:00 P.M.

Mayor Simmons called the Workshop to order at 6:00 P.M.

ROLL CALL	PRESENT:	Mayor Jessie Simmons Jr. Councilwoman Marge Thies Councilman Dale Barnes Councilwoman Karen Davis Councilman Dale Swain

ALSO PRESENT:	Mike Eastburn, City Manager/Director of Public Works Morgan Wilson, Assistant City Manager/Grant Administrator Felix Adams, City Attorney Christina Dixon, City Clerk Shelley Ragan, Finance Director Lt. Michael Cassidy, Sumter County Sheriff's Office Kristin Green, Director of Zoning & Code Compliance Christina Simmons, Customer Service/Information Systems Director Ricardo Lafont, HR Director Ronald Strickland, Electric Director

1. DISCUSSION AND COMMENTS ON THE CITY'S FY2023-2024 ESTIMATED BUDGET, THE FY2024-2025 PROPOSED BUDGET, AND THE FIVE-YEAR CAPITAL IMPROVEMENT PLAN.

   City Manager, Mike Eastburn
   Discussion Subject: Overview of the 5-year Capital Improvement Plan

CITY OF BUSHNELL

FIVE YEAR CAPITAL IMPROVEMENT PLAN 2025-2029

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

LEGEND OF FUNDING SOURCES:

A- GENERAL FUND
B- LOAN REPAID BY GENERAL FUND
C- LOCAL OPTION GAS TAX
D- LOAN REPAID BY LOCAL OPTION GAS TAX
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F- LOAN REPAID BY ELE FUND
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J - GRANTS
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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

Council & Staff Comments

Discussion Subject: Administration/Code Enforcement/Legislative Capital Projects

- $30,000 new media for the City Council Chambers
- $170,000 new software
- $35,000 new information sign for the front of City Hall
- $7,000 for new folding machine

PAGE 2	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
STREETS CAPITAL PROJECTS										
TRUCK REPLACEMENT (Crew Cab Truck) (moved to 2027)	M/I	A	74,180					74,180		
RECYCLE TRUCK WASH SYSTEM (moved to 2028)	M/I	A	206,000						206,000	
REPLACMENT MOWERS		A	45,000			15,000		15,000		15,000
TRUCK REPLACEMENT		A	48,000				48,000			
REPLACE GRAPPLE TRUCK (moved to 2029)	M/I	B	210,000							210,000
REPLACE STREET SIGNS		C	60,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
BACKHOE REPLACEMENT		A	25,000						25,000	
STREETS										
SIDEWALKS		C	60,000	10,000	40,000	10,000	10,000	10,000	10,000	10,000
LOWERY STREET OVERLAY		C	130,000	130,000	99,440					
WALL ST. HWY 48 TO PALM (move to 2027)	M/I	C	80,080					80,080		
OLD 313 (RECONSTRUCT ADD RIBBON CURB)	M/D	C	60,000			60,000				
SOUTHLAND PLACE		C	46,500					46,500		
YORK STREET (N. FROM CENTRAL AVE TO NOBLE AVE, DADE AVE TO CR 48)		C	150,000				150,000			
ROLAND STREET OVERLAY		C	116,000			116,000				
W. PARKER AVE. (FROM WALL ST. TO BROAD) (New Const. 500 x 20 DESIGN RETENTION)		A	170,000				170,000			
S. HIGHLAND AVE OVERLAY (FROM W. SEMINOLE AVE TO DEADEND) (Move to 2027)	M	C	65,000					65,000		
W. CHEROKEE AVE. OVERLAY (FROM 301 TO S WESTWOOD) (Move to 2027)	M	C	63,250					63,250		
S. WESTWOOD ST (FROM SEMINOLE AVE TO DEADEND) (Move to 2027)	M	C	65,000					65,000		
ETHEREDGE ST (FROM ANDERSON AVE TO CR 48)		C	200,000						200,000	
MCCOLLUM AVE (FROM MAIN ST TO YORK ST)		C	97,000						97,000	
S BROAD ST (FROM CENTRAL AVE TO PARKHILL AVE)		C	43,000						43,000	
HIGHLAND ST (FROM CENTRAL TO SEMINOLE AVE)		C	83,000						83,000	
W COLLINS AVE (FROM YORK ST TO HIGHLAND ST)		C	43,000						43,000	
GRANTS:										
VULNERABILITY GRANT STUDY (NEW 2023 AFTER FY23 BUDGET BEGAN)		J	34,000	34,000	100,000					
SUBTOTALS			*2,994,376*	*184,000*	*249,440*	*211,000*	*388,000*	*429,010*	*717,000*	*245,000*

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Council & Staff Comments
Discussion Subject: Streets Capital Projects

- Old 313 has already been paved ($60,000)
- Councilman Barnes- Recoup money if an incident or accident occurs with property damage within the City limits
- Make sure requests for street paving are brought to City staff
- Councilman Swain- Street stop sign ran over near Councilman Swain's house (Mike Eastburn stated staff will be contacted to reinstall the sign)

PAGE 3	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
RECREATION CAPITAL PROJECTS										
PLAZA PARK UPGRADES (FOUNTAIN REHAB, CHRISTMAS TREE, ELECTRIC IMPROVEMENTS)		A	80,000	20,000	20,000	60,000				
REMODEL RESTROOMS AT KDSC COMPLEX		A	80,000	80,000	35,000					
REPLACE FIELD MAINTENANCE MACHINE (MOVED OUT TO 2027)	I/M	A	16,000					16,000		
REPLACEMENT MOWER		A	30,000				15,000		15,000	
REPLACE 2006 F250 PICKUP TRUCK		A	38,005					38,005		
REPLACE PERIMETER FENCE AT KDSC		A	45,000				45,000			
NEW COMMUNITY CENTER @ KDSC (POSSIBLE CDBG FUNDING)		J	850,000						850,000	
LAND ACQUISITION FOR PLAZA PARK RESTROOMS	N	A	50,000			50,000				
NEW RESTROOMS AT PLAZA PARK	N	A	200,000				200,000			
FRDAP										
KDSC PARK IMPROVEMENTS										
2023/24/25 KDSC Projects: New Splash Park (Matching Grant 200k/City 200k)		A/J	400,000	400,000	5,000	395,000				
2025 KDSC Projects: Concession Stand #2, Replace Nets on Batting Cages, Resurface Tennis Courts, Pickleball Striping, Baseball Fields 1 & 7 Dugout Roof Repair, Signage on 48, New Picnic Tables, New Frisbee Golf Course, New Fencing	M	A/J	50,000	50,000	0	50,000				
2027 KDSC Projects: Replace Playground Equipment at Main Playground	M	J	150,000					150,000		
2028 KDSC Projects: Various Park Improvements	M	J	100,000						100,000	
2029 KDSC Projects Grant Funded	N		50,000							50,000
MLK PARK IMPROVEMENTS										
2024 MLK Projects: Resurface Basketball Courts, Resurface Exercise Trail, New Fencing, New Picnic Tables, New Exercise Trail, Signage on 48	M	J	100,000	50,000	0	50,000				
2025 MLK Projects: Various Park Improvements	M	J	50,000					50,000		
2026 MLK Projects: New Splash Park		A/J	250,000				250,000			
2027 MLK Projects: Restrooms, Various Park Improvements		A/J	250,000					250,000		
2029 MLK Projects Grant Funded	N		50,000							50,000
COMMUNITY CENTER IMPROVEMENTS										
2026 Projects: Renovate Fields, Renovate Exercise Track, Renovate Building	M	J	50,000				50,000			
SUBTOTALS			*2,889,005*	*600,000*	*60,000*	*605,000*	*560,000*	*504,005*	*965,000*	*100,000*
TOTALS FOR GENERAL			*6,132,381*	*821,000*	*316,440*	*1,051,000*	*955,000*	*933,015*	*1,682,000*	*345,000*

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Council & Staff Comments
Discussion Subject: Recreation Capital Projects

- Plaza Park Upgrades $60,000- Rehabilitation to the fountain, extension to the Christmas Tree, repainting of the gazebo, electrical improvements
- Added $50,000 for a potential land purchase for restrooms for everyday use, events, etc.
- FRDAP Splash Pad
- $50,000 FRDAP Kenny Dixon Sports Complex
- $50,000 Martin Luther King Jr. Park
- 2026 $200,000 new restrooms
- Councilman Barnes- Inquire about purchasing the old Evans Hardware building

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

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Council & Staff Comments
Discussion Subject: Evergreen Cemetery

- No capital improvements scheduled (Cemetery Expansion in the future)
- Fundraising efforts to generate revenue for the Evergreen Cemetery (2024 Annual Fall Festival Booth raffle prizes, gift basket raffles, and 50/50 drawing. Clean-up Day with a chicken and rice fundraising dinner)

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

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

Council & Staff Comments
Discussion Subject: Electric Capital Projects

- $25,000 electric map upgrades
- New shelving
- New pole trailer
- $25,000 capital improvements

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

LEGEND OF FUNDING SOURCES:

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

LEGEND OF COLUMN "A"

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

Council & Staff Comments
Discussion Subject: Water Capital Projects

- $15,000 high service valve exerciser machine
- $6,000 hydrant meters
- $38,500 remolding at Water Plant 2
- Ongoing grant projects
- Issue with Sumterville wells (customer complaints regarding sediment and trash with increased water usage, plan is to tie into the 475 water line and discontinue the well usage)

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

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
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
"M" REPRESENTS MOVED

Council & Staff Comments
Discussion Subject: Wastewater Capital Projects

- $65,000 by-pass pump (potentailly paid for by County ARPA funds)
- $10,000 locate machine (County to pay with ARPA funds)
- $75,000 portable generator (County to pay with ARPA funds)
- Ongoing grant projects

PAGE 8	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
SANITATION CAPITAL PROJECTS										
REPLACE DUMPSTERS		H	90,000	15,000	15,640	15,000	15,000	15,000	15,000	15,000
ROLL-OFF CONTAINERS		H	28,000			10,000		18,000		
AUTOMATED SIDE LOAD GARBAGE TRUCK (MOVED TO 2024 AND INCREASED)		I	423,007	423,007	395,190					
AUTOMATED FRONT LOAD GARBAGE TRUCK		H	460,000					460,000		
NEW SERVERS (Additional server in 2024)		H	2,000	2,000	2,000					
FOLDING MACHINE FOR CUSTOMER SERVICE	N	H	2,000				2,000			
SUBTOTALS			*1,005,007*	*440,007*	*412,830*	*25,000*	*17,000*	*493,000*	*15,000*	*15,000*
GRAND TOTAL			*88,848,228*	*11,160,607*	*3,952,211*	*17,059,850*	*26,708,039*	*21,684,905*	*13,337,620*	*480,000*

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

Council & Staff Comments
Discussion Subject: Sanitation Capital Projects

- $15,000 replacement dumpsters
- $10,000 roll-off containers

City of Bushnell

Memo

To: Honorable Mayor and Council Members

From: Mike Eastburn

CC: Administration Files

Date: 7/8/2024

Re: Proposed FY2024-2025 Budget

The proposed FY2024-2025 budget is complete and is being delivered to you for your consideration prior to the July 22nd Budget Workshop. The format of this document is similar to past years. Historical information for the past three years, including the current budget, and a proposed 2024-2025 budget column are provided for your review.

This year's budget is greater than last year's by approximately $0.49 million. Table one shows the proposed revenues that are expected to be received in the upcoming fiscal year. Table two of this report compares the two previous, current, and proposed years by Fund, Capital, and Operation & Maintenance expenditures. Table three compares the four budgets by funding categories and selected expenditure categories.

TABLE ONE

PROPOSED REVENUES IN MILLIONS

FUND	OPERATING REVENUES	FEDERAL/STATE GRANTS	FED/STATE/BANK LOANS
GENERAL	5.106	.196	0
CEMETERY	.038	0	0
ELECTRIC	6.937	0	0
WATER	1.318	1.595	1.595
WASTEWATER	1.824	4.125	4.175
SANITATION	.864	0	0
TOTALS	**16.087**	**5.916**	**5.770**

TABLE TWO

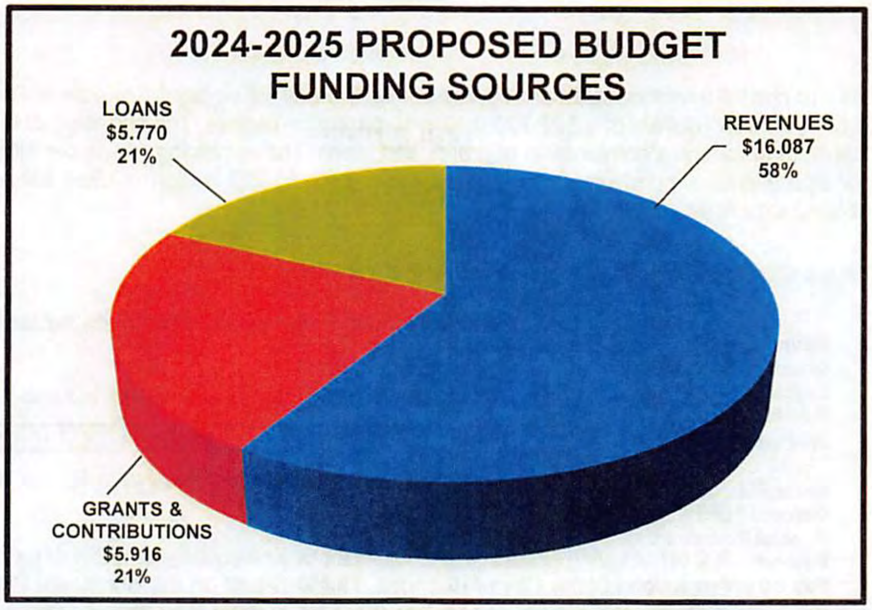
**All Dollars are in Millions
***All Amounts Are Budgeted & Not Actual

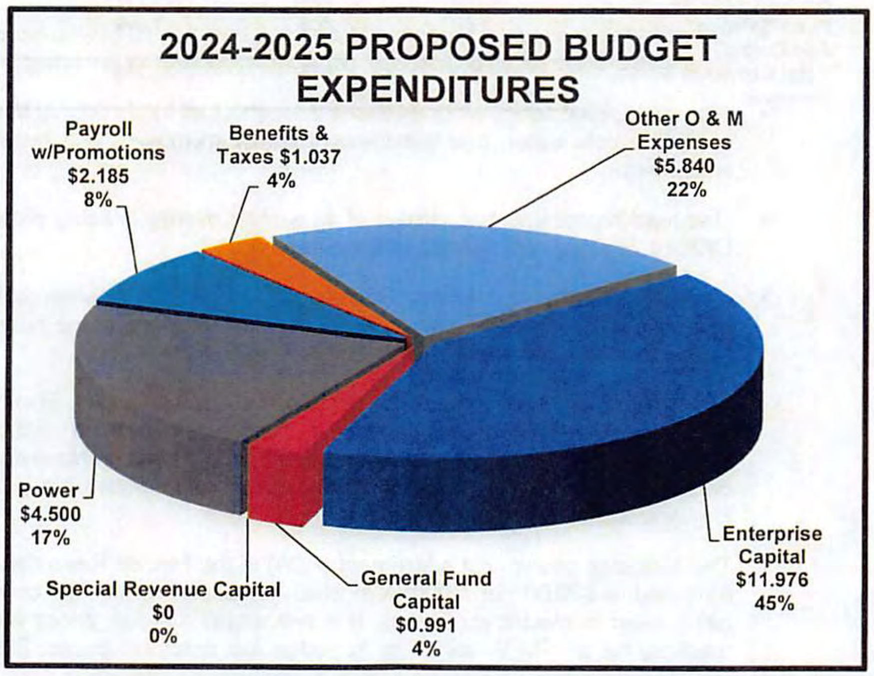
	Fiscal Yr. 21/22	Fiscal Yr. 22/23	Fiscal Yr. 23/24	Proposed 24/25
GENERAL FUND				
O & M	$2.981	$3.200	$3.808	$3.103
CAPITAL	$1.133	$1.008	$.0724	$0.991
GENERAL FUND TOTAL	$4.114	$4.208	$4.532	$4.094
COMMUNITY TRUST FUND RESERVE ADDITION	$0.000	$0.000	$0.000	$0.000
CEMETERY FUND				
O & M	$0.036	$0.037	$0.035	$0.038
CAPITAL	$0.000	$0.060	$0.000	$0.000
CEMETERY FUND TOTAL	$0.036	$0.097	$0.035	$0.038
ELECTRIC FUND				
O & M	$5.114	$7.417	$7.261	$6.190
CAPITAL	$0.693	$2.025	$0.511	$0.458
ELECTRIC FUND TOTAL	$5.807	$9.442	$7.772	$6.648
WATER FUND				
O & M	$0.570	$1.253	$1.505	$1.521
CAPITAL	$0.853	$1.481	$1.691	$2.906
WATER FUND TOTAL	$1.423	$2.734	$3.196	$4.427
WASTEWATER FUND				
O & M	$0.759	$3.420	$1.071	$0.966
CAPITAL	$6.026	$10.685	$7.962	$8.281
WASTEWATER FUND TOTAL	$6.785	$14.105	$9.033	$9.247
SANITATION FUND				
O & M	$0.512	$0.645	$0.640	$0.696
CAPITAL	$0.098	$0.077	$0.509	$0.131
SANITATION FUND TOTAL	$0.610	$0.722	$1.149	$0.827
TOTAL ALL FUNDS O&M	$9.972	$15.972	$14.320	$12.514
TOTAL ALL FUNDS CAPITAL	$8.803	$15.336	$11.397	$12.767
TOTAL ALL FUNDS	$18.775	$31.308	$25.717	$25.281

TABLE THREE

	Fiscal Year 2021/2022	Fiscal Year 2022/2023	Fiscal Year 2023/2024	Proposed 2024/2025
Revenues	13.105	15.850	16.005	16.087
Grants & Contributions	5.506	9.604	6.354	5.916
Loans	0.852	6.412	4.927	5.770
Due to Revenues	0	0	0	0
All Funding Sources	19.463	31.866	27.286	27.773
Enterprise Capital	7.670	14.268	10.673	11.976
General Fund Capital	1.133	1.008	0.724	.991
Special Revenue Capital	0	.060	0	0
Power	3.800	5.904	5.719	4.500
Payroll w/Promotions	1.815	2.060	2.205	2.185
Benefits & Taxes	.839	.916	.879	1.037
Other O&M Expenses	3.518	7.182	5.517	5.840
All Expenditures	18.775	31.398	25.717	26.529
Fund Balance Add/Delete	.688	.468	1.569	1.244
Total Expenses & Reserves	19.463	31.866	27.286	27.773

**All Dollars are in Millions


2024-2025 PROPOSED BUDGET
FUNDING SOURCES
LOANS
$5.770
21%
REVENUES
$16.087
58%
GRANTS &
CONTRIBUTIONS
$5.916
21%


2024-2025 PROPOSED BUDGET
EXPENDITURES
Payroll
w/Promotions
$2.185
8%
Benefits &
Taxes $1.037
4%
Other O & M
Expenses
$5.840
22%
Power
$4.500
17%
Special Revenue Capital
$0
0%
General Fund
Capital
$0.991
4%
Enterprise
Capital
$11.976
45%

As you can tell from the tables and figures above, the City will be capitalizing on approximately $12.967 million dollars of a $27.773 million Expenditure budget. The financing of this years' capital additions is a combination of grants and loans. The remaining $14.806 million is used for operational expenditures of which approximately $3.222 million is used for employee related expenses.

Of significance in the proposed budget are the following:

- The budget is balanced and it contains an excess of revenues across all of the funds;
- Ad valorem taxes are calculated using last year's levied millage times the preliminary tax base totals reported by the Sumter County Property Appraiser;
- There are no proposed budget transfers between any funds for the upcoming fiscal year;
- A Cost of Living Adjustment (COLA) for payroll equaled to 3.2% of payroll for all employees of the City of Bushnell. This is based on the Consumer Price Index (CPI) for the month of October 2023 as indicated by the updated personnel policy;
- Specified raises are being proposed for employees of the City who are expected to receive or have received licenses, certificates, degrees or are being promoted;
- Standard capital equipment purchases throughout all funds consist basically of one utility pole trailer, one replacement zero turn mower, and necessary IT equipment;
- One road improvement consisting of an asphalt overlay is being proposed for FY2024-25 along with multiple sidewalk repairs;
- Application for the next Florida Recreation Development Assistance Program (FRDAP) Grant cycle is being proposed for new additions to the Kenny Dixon Sports Complex and the Dr. Martin Luther King Jr. Park;
- Applications are being made to the Florida Department of Environmental Protection (FDEP) for multiple grants and low interest loans to be used for capital improvements in the Water and Wastewater Funds. These grants and loans will be used for improvement projects to help support future community growth and to guarantee reliable service for our current citizens;
- The budgeted power cost adjustment (PCA) in the Electric Revenues is being proposed at $20.00 per 1,000 kWh which is consistent with the current PCA being billed to electric customers. It is anticipated that fuel prices will remain relatively flat as FMPA continues to hedge fuel purchase prices. Should fuel

Council & Staff Comments
Discussion Subject:

- Mike Eastburn- Cost of living 3.2% for all employees based on the consumer price index

ADJOURN

Motion made by Councilwoman Thies, and seconded by Councilman Barnes, to adjourn the Budget Workshop. Motion carried 5/0.

MINUTES
BUSHNELL CITY COUNCIL
SPECIAL MEETING
117 E. JOE P. STRICKLAND JR. AVE.
JULY 22, 2024
7:00 P.M.
(IMMEDIATELY FOLLOWING BUDGET WORKSHOP)

Mayor Simmons called the Special Meeting to order immediately following the Budget Workshop.

ROLL CALL PRESENT: Mayor Jessie Simmons Jr.
Councilwoman Marge Thies
Councilman Dale Barnes
Vice-Mayor Karen Davis
Councilman Dale Swain

ALSO PRESENT: Mike Eastburn, City Manager/Director of Public Works
Morgan Wilson, Assistant City Manager/Grant Administrator
Felix Adams, City Attorney
Christina Dixon, City Clerk
Shelley Ragan, Finance Director
Lt. Michael Cassidy, Sumter County Sheriff's Office
Kristin Green, Director of Zoning & Code Compliance
Christina Simmons, Customer Service/Information Systems Director
Ricardo Lafont, HR Director
Ronald Strickland, Electric Director

NEW BUSINESS

1. APPROVAL OF THE TENTATIVE MILLAGE RATE.

   Motion made by Councilman Barnes, and seconded by Councilwoman Thies, to approve the roll back millage rate (3.3061). Motion carried 5/0.

2. APPROVAL TO SET FIRST BUDGET PUBLIC HEARING ON SEPTEMBER 5, 2024 AT 6:00 P.M.

Motion made by Councilwoman Thies, and seconded by Councilman Barnes, to set the First Budget Public Hearing on September 5, 2024 at 6:00 P.M. Motion carried 5/0.

ADJOURN

Motion made by Councilwoman Thies, and seconded by Councilman Barnes, to adjourn the Special Meeting. Motion carried 5/0.

CONSENT AGENDA

ITEM # 2

APPROVAL OF THE MINUTES FROM THE REGULAR CITY COUNCIL MEETING HELD ON AUGUST 5, 2024.

MINUTES
BUSHNELL CITY COUNCIL
REGULAR CITY COUNCIL MEETING
117 EAST JOE P. STRICKLAND, JR. AVENUE
AUGUST 5, 2024
6:00 P.M.

Vice-Mayor Davis called the Meeting to order at 6:00 P.M. followed by the Invocation and The Pledge of Allegiance. Mayor Simmons welcomed all present and explained the manner in which to be heard during the meeting.

ROLL CALL	PRESENT:	Mayor Jessie Simmons Jr. **ABSENT** Councilwoman Karen Davis Councilman Dale Swain Councilwoman Marge Thies Councilman Dale Barnes
ALSO PRESENT:		Mike Eastburn, City Manager/Director of Public Works Morgan Wilson, Assistant City Manager/Grant Administrator Felix Adams, City Attorney Christina Dixon, City Clerk Lt. Michael Cassidy, Sumter County Sheriff's Office Kristin Green, Director of Zoning & Code Compliance Christina Simmons, Customer Service/Information Systems Director Ricardo Lafont, HR Director Ronald Strickland, Electric Director

Vice-Mayor Davis asked City Clerk, Christina Dixon to read the agenda items.

CONSENT AGENDA

1. APPROVAL OF THE MINUTES FROM THE REGULAR CITY COUNCIL MEETING HELD ON JULY 1, 2024.
2. APPROVAL OF THE FINANCIAL REPORTS.
3. APPROVAL TO PIGGY-BACK BID WITH THE CITY OF FORT LAUDERDALE FOR COMMERCIAL DIVING SERVICES.

Motion made by Councilman Swain, and seconded by Councilman Barnes, to approve the Consent Agenda. Motion carried 4/0.

CITIZEN'S FORUM (LIMITED TO 3 MINUTES PER PERSON)

Rebecca Spaude, 1368 SE 70^{th} Ave
Discussion Subject:

- Ms. Spaude served on the splash pad review committee
- Recommendation to increase the $400,000 proposed budget to upgrade and purchase additional water features for the splash pad

Motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, to approve an additional $350,000 increase to the budget for the splash pad design/build. Motion carried 4/0.

Victoria Summerlin, 410 W Hunt Ave
Discussion Subject:

- Introduction- Bushnell City Council Seat 2 Candidate

Motion made by Councilman Barnes, and seconded by Councilwoman Thies, to read New Business Items 1-12 by title only. Motion carried 4/0.

NEW BUSINESS

1. TABLED- FIRST READING OF ORDINANCE 2024-34, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS MFHD, MULTI-FAMILY HIGH DENSITY RESIDENTIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N04-072 OWNER: KATHRYN VICCHIULLO SEUFERT

   Motion made by Councilman Barnes, and seconded by Councilwoman Thies, to remove Ordinance 2024-34 from the table. Motion carried 4/0.

   Motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, to pass Ordinance 2024-34 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

2. TABLED- FIRST READING OF ORDINANCE 2024-35, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS A RMF-15, MULTIPLE FAMILY HIGH DENSITY RESIDENTIAL, ZONING DISTRICT; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N04-072 OWNER: KATHRYN VICCHIULLO SEUFERT

   Motion made by Councilman Barnes, and seconded by Councilman Swain, to remove Ordinance 2024-35 from the table. Motion carried 4/0.

   Motion made by Councilman Barnes, and seconded by Councilman Swain, to pass Ordinance 2024-35 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

3. SECOND AND FINAL READING OF ORDINANCE 2024-40, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE REGULAR EMPLOYEE PENSION PLAN AS SET FORTH IN THE CODE OF ORDINANCES OF THE CITY OF BUSHNELL, FLORIDA, CHAPTER 2, ARTICLE II, OFFICERS AND EMPLOYEES, DIVISION 4, REGULAR EMPLOYEE PENSION PLAN, SECTION 2-77, ADMINISTRATION, AMENDING THE BOARD OF TRUSTEES MEMBERSHIP CRITERIA; AND PROVIDING AN EFFECTIVE DATE.

   Motion made by Councilman Barnes, and seconded by Councilman Swain, to pass Ordinance 2024-40 on the second and final reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

4. FIRST READING OF ORDINANCE 2024-41, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY CHAPTER 2, ADMINISTRATION, ARTICLE II, OFFICERS AND EMPLOYEES, DIVISION 1, GENERALLY, SECTION 2-19, DEPARTMENT HEADS, TO REPEAL SECTION 2-19, DEPARTMENT HEADS IN ITS ENTIRETY; AND PROVIDING AN EFFECTIVE DATE.

   Motion made by Councilman Swain to table Item #4 Ordinance 2024-41. Motion failed for a lack of a second.

   Motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, to pass Ordinance 2024-41 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

5. FIRST READING OF ORDINANCE 2024-42, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY AMENDING CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, BY AMENDING THE E-1 LIFT STATION RATE, SEWER RATES EFFECTIVE OCTOBER 1, 2024; AND PROVIDING AN EFFECTIVE DATE.

   Motion made by Vice-Mayor Davis, and seconded by Councilman Barnes, to pass Ordinance 2024-42 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

6. FIRST READING OF ORDINANCE 2024-43, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY AMENDING CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, BY ADOPTING A RECLAIMED WATER RATE EFFECTIVE OCTOBER 1, 2024; AND PROVIDING AN EFFECTIVE DATE.

   Motion made by Councilman Swain, and seconded by Councilman Barnes, to pass Ordinance 2024-43 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

7. FIRST READING OF ORDINANCE 2024-44, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS G-COMM, GENERAL COMMERCIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-012 OWNER: C-476 INVESTMENTS, LLC.

   Motion made by Councilwoman Thies, and seconded by Councilman Barnes, to pass Ordinance 2024-44 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

8. FIRST READING OF ORDINANCE 2024-45, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS C-3, GENERAL BUSINESS ARTERIAL, AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-012 OWNER: C-476 INVESTMENTS, LLC.

   Motion made by Councilwoman Thies, and seconded by Councilman Barnes, to pass Ordinance 2024-45 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

9. FIRST READING OF ORDINANCE 2024-46, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS LDR, LOW DENSITY RESIDENTIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N17-055 OWNER: C-476 INVESTMENTS, LLC.

   Motion made by Councilwoman Thies, and seconded by Councilman Barnes, to pass Ordinance 2024-46 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

10. FIRST READING OF ORDINANCE 2024-47, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS RSF-1, SINGLE-FAMILY LOW DENSITY RESIDENTIAL, AND PROVIDING AN EFFECTIVE DATE. PARCEL: N17-055 OWNER: C-476 INVESTMENTS, LLC.

    Motion made by Councilwoman Thies, and seconded by Councilman Barnes, to pass Ordinance 2024-47 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

11. FIRST READING OF ORDINANCE 2024-48, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS G-COMM, GENERAL COMMERCIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-025 OWNER: C-476 INVESTMENTS, LLC.

    Motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, to pass Ordinance 2024-48 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

12. FIRST READING OF ORDINANCE 2024-49, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS C-2, GENERAL COMMERCIAL, AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-025 OWNER: C-476 INVESTMENTS, LLC.

    Motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, to pass Ordinance 2024-49 on the first reading. Roll call vote: Councilwoman Thies Yea, Councilman Barnes Yea, Vice-Mayor Davis Yea, Councilman Swain Yea. Motion carried 4/0.

13. REQUEST FOR APPROVAL OF AMENDMENT TO THE CITY OF BUSHNELL PERSONNEL POLICY, SECTION III A, ATTENDANCE AND COMPENSATION, COMPENSATION PROCEDURES ITEM 6, EMERGENCY RESPONSE WORKDAYS.

    Motion made by Councilman Swian, and seconded by Councilman Barnes, to approve the request of Amendment to the City of Bushnell Personnel Policy, Section III A, Attendance and Compensation, Compensation Procedures Item 6, Emergency Response Workdays. Motion carried 4/0.

14. REQUEST FOR APPROVAL OF THE DEVELOPER AGREEMENT BETWEEN CITY OF BUSHNELL AND I-75 COMMERCE PARK, LLC.

    Motion made by Councilman Swain, and seconded by Councilman Barnes, to approve the request of the Developer Agreement between the City of Bushnell and I-75 Commerce Park, LLC. Motion carried 4/0.

15. RECOMMENDATION TO AWARD FRDAP SPLASH PAD DESIGN/BUILD CONTRACT TO DALY & ZILCH (FLORIDA) INC.

    Motion made by Councilman Swain, and seconded by Councilman Barnes, to approve the recommendation to award FRDAP Splash Pad Design/Build Contract to Daly & Zillch (Florida) Inc. Motion carried 4/0.

16. RECOMMENDATION TO AWARD WATER TREATMENT PLANT 1 REROOF BID TO NEXT DIMENSION CONSTRUCTION.

    Motion made by Councilman Swain, and seconded by Councilman Barnes, to approve the recommendation to award Water Treatment Plant 1 Reroof Bid to Next Dimension Construction. Motion carried 4/0.

17. DISCUSSION REGARDING THE BACE BOARD VACANCY DUE TO THE RESIGNATION OF RUSTY MASK (APPOINTMENT MADE BY MAYOR SIMMONS).

    City Council & City Attorney, Felix Adams
    Discussion Subject:

    - Chapter 52 BACE Establishment and Procedures were presented to all City Council members (request made by Councilwoman Thies)
    - All interested in serving on the BACE board need to be aware of the BACE Establishment and Procedures

- Make sure the schedule of the BACE meetings is known
- Completion of the Form 1 is mandatory
- Nomination is suggested by their respective Council Member and formal appointment is made by the City Council (per Mr. Adams)

18. REQUEST FOR APPROVAL OF THE 2024 BUSHNELL FALL FESTIVAL TEMPORARY ALCOHOLIC BEVERAGE PERMIT.

    Motion made by Vice-Mayor Davis, and seconded by Councilman Barnes, to approve the request of the 2024 Bushnell Fall Festival Temporary Alcoholic Beverage Permit. Motion carried 4/0.

19. RESCHEDULING OF THE SEPTEMBER 2, 2024 REGULAR CITY COUNCIL MEETING TO SEPTEMBER 5, 2024 DUE TO THE LABOR DAY HOLIDAY.

    Motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, to approve the rescheduling of the September 2, 2024 Regular City Council Meeting to September 5, 2024 due to the Labor Day Holiday. Motion carried 4/0.

INFORMATION

1. COUNCILWOMAN MARGE THIES – CITY OF BUSHNELL RECREATION ADVISORY COMMITTEE UPDATE.

   Councilwoman Thies
   Discussion Subject: Park Updates

   - Park committee meets every 3rd Thursday
   - Next meeting will be August 15th at 11:00 AM
   - Paint the utility boxes in the Plaza Park primary colors

CORRESPONDENCE

CITY CLERK REPORT AND REQUEST – CHRISTINA DIXON

1. ELECTION INFORMATION

   City Clerk, Christina Dixon
   Discussion Subject:

   - Gave the election information update

CITY MANAGER/DIRECTOR OF PUBLIC WORKS REPORT AND REQUEST- MIKE EASTBURN

CITY ATTORNEY REPORT AND REQUEST – FELIX ADAMS

STAFF REPORT AND REQUEST:

CUSTOMER SERVICE AND INFORMATION SYSTEMS DIRECTOR – CHRISTINA SIMMONS

DIRECTOR OF ZONING & CODE COMPLIANCE – KRISTIN GREEN

1. NEXT BACE MEETING TO BE HELD ON TUESDAY, AUGUST 13, 2024 AT 5:30 P.M.

   Director of Zoning, Kristin Green
   Discussion Subject:

   - Reminder: BACE Meeting on Tuesday, August 13, 2024 at 5:30 P.M.

ASSISTANT CITY MANAGER/GRANT ADMINISTRATOR – MORGAN WILSON

ELECTRIC UTILITY DIRECTOR- RONALD STRICKLAND

FINANCE DIRECTOR – SHELLEY RAGAN

1. REMINDER OF THE FIRST BUDGET HEARING THAT WILL BE HELD IMMEDIATELY FOLLOWING THE RE-SCHEDULED SEPTEMBER COUNCIL MEETING ON THURSDAY, SEPTEMBER 5, 2024 AT 6:00 P.M.
2. REMINDER OF THE SECOND AND FINAL BUDGET HEARING THAT WILL BE HELD MONDAY, SEPTEMBER 23, 2024 AT 6:00 P.M.

   Finance Director, Shelley Ragan
   Discussion Subject Reminders:

   - First Budget Hearing that will be held immediately following the re-scheduled September Council Meeting on Thursday, September 5, 2024 at 6:00 P.M.
   - Second and Final Budget Hearing that will be held on Monday, September 23, 2024 at 6:00 P.M

HUMAN RESOURCES DIRECTOR – RICARDO LAFONT

SUMTER COUNTY SHERIFF'S DEPARTMENT – LT. MICHAEL CASSIDY

CITY COUNCIL COMMENTS AND INFORMATION

DEPARTMENT REPORTS

ADJOURN REGULAR CITY COUNCIL MEETING

Motion made by Councilman Swain, and seconded by Councilman Barnes, to adjourn the City Council Meeting. Motion carried 4/0.

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.

CONSENT AGENDA

ITEM # 3

APPROVAL OF THE FINANCIAL REPORTS.

CITY OF BUSHNELL
SCHEDULE OF CHECKING ACCOUNTS

ACCOUNT NAMES	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24
	11/27/2023	12/20/2023	1/22/2024	2/20/2024	3/19/2024	4/22/2024	5/20/2024	6/18/2024	7/19/2024	8/20/2024
POOLED CASH										
General	6,160,562.14	6,798,036.39	7,114,175.40	7,086,974.95	7,704,708.76	7,638,614.90	7,526,127.61	8,191,636.01	8,154,665.89	8,216,958.30
Electric	2,517,991.40	2,724,077.92	2,573,104.12	2,691,567.96	2,808,864.68	2,881,264.85	3,108,931.13	3,187,829.94	3,061,626.61	3,106,153.48
Water	1,874,933.52	1,889,908.69	1,897,173.45	1,987,170.66	1,995,246.84	2,005,493.63	1,862,964.60	1,899,969.37	1,936,457.97	1,997,798.66
Wastewater	616,865.04	495,728.89	326,530.81	443,112.98	514,005.50	635,333.00	550,787.51	538,487.49	276,270.30	564,750.58
Sanitation	716,551.79	741,522.03	755,682.89	783,115.40	753,493.58	767,624.86	785,021.50	805,124.23	795,068.45	820,993.48
Cemetery	79,442.13	77,581.50	82,021.92	80,904.54	81,209.69	80,633.74	91,091.62	90,106.17	92,648.08	84,747.85
TOTAL POOLED ACCT BAL	***11,966,346.02***	***12,726,855.42***	***12,748,688.59***	***13,072,846.49***	***13,857,529.05***	***14,008,964.98***	***13,924,923.97***	***14,713,153.21***	***14,316,737.30***	***14,791,402.35***
RESTRICTED ACCOUNTS										
Regular Employee Pension Plan	4,378,718.36	4,378,718.36	4,726,238.78	4,987,797.25	4,987,797.25	5,244,038.26	5,244,038.26	5,244,038.26	5,124,048.88	5,193,375.93
Community Trust Fund Reserve Acct.	513,432.03	513,432.03	513,432.03	513,432.03	513,432.03	513,432.03	513,432.03	513,432.03	513,432.03	513,432.03
Community Trust Fund Council Committed	1,358,618.57	1,358,618.57	1,358,618.57	1,358,618.57	1,358,618.57	1,358,618.57	1,358,618.57	1,358,618.57	1,358,618.57	1,358,618.57
League Fees	14,046.12	14,046.12	14,046.12	15,191.81	17,842.66	19,019.45	22,472.75	23,543.21	23,543.21	23,543.21
Other Special Event Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cemetery Cert of Deposits	408,953.01	408,953.01	408,953.01	408,953.01	408,953.01	408,953.01	408,953.01	408,953.01	408,953.01	408,953.01
Wastewater Bond Reserve Accts	2,887.96	2,887.96	2,887.96	2,887.96	2,887.96	2,887.96	2,887.96	2,887.96	2,887.96	2,887.96
Wastewater CRC Reserve Account	399,187.00	399,187.00	399,187.00	399,187.00	399,187.00	399,187.00	399,187.00	399,187.00	399,187.00	399,187.00
Water CRC Reserve Account	142,875.00	142,875.00	142,875.00	142,875.00	142,875.00	142,875.00	142,875.00	142,875.00	142,875.00	142,875.00
Water SRF Loan Debt Service Acct.	12,770.85	12,770.85	12,770.85	12,770.85	12,770.85	12,770.85	12,770.85	12,770.85	12,770.85	12,770.85
Water Bond Reserve Accts	2,636.25	2,636.25	2,636.25	2,636.25	2,636.25	2,636.25	2,636.25	2,636.25	2,636.25	2,636.25
Meter Deposit Account	830,539.62	834,375.21	830,712.45	834,730.73	851,008.56	848,193.98	865,741.40	858,801.98	887,481.99	889,441.46
Electric Rate Stabilization	77,987.82	77,987.82	77,987.82	77,987.80	77,987.82	81,786.17	81,786.17	81,786.17	81,786.17	81,786.17
TOTAL RESTRICTED BALANCE	***8,142,652.59***	***8,146,488.18***	***8,490,345.84***	***8,757,068.26***	***8,775,996.96***	***9,034,398.53***	***9,055,399.25***	***9,049,530.29***	***8,958,220.92***	***9,029,507.44***
STATE BOARD OF ADMINISTRATION										
Electric Pool A	134,023.21	134,644.54	135,284.89	135,924.83	136,523.82	137,164.09	137,786.55	138,428.15	138,428.15	139,701.88
Utility Tax Pool A	659.29	662.34	665.49	668.64	671.59	674.74	677.79	680.94	680.94	687.21
R & R Investment Pool A	324,410.84	325,914.83	327,464.83	329,013.85	330,463.71	332,013.53	333,520.18	335,073.20	335,073.20	338,156.29
TOTAL SBA ACCTS BAL	***459,093.34***	***461,221.71***	***463,415.21***	***465,607.32***	***467,659.12***	***469,852.36***	***471,984.52***	***474,182.29***	***474,182.29***	***478,545.38***
BALANCE FOR ALL ACCTS	***20,568,091.95***	***21,334,565.31***	***21,702,449.64***	***22,295,522.07***	***23,101,185.13***	***23,513,215.87***	***23,452,307.74***	***24,236,865.79***	***23,749,140.51***	***24,299,455.17***

City of Bushnell
JULY 2024 GENERAL FUND REVENUE-EXPENSE REPORT

08/20/2024
12:10 PM

Revenue Account Range: *001-311-1000 to 001-389-1000* ***Include Non-Anticipated:*** *Yes* ***Year To Date As Of:*** *07/31/24*
Expend Account Range: *001-1100-000-0000 to 001-8200-582-7213* ***Include Non-Budget:*** *No* ***Current Period:*** *07/01/24 to 07/31/24*
Print Zero YTD Activity: *No* ***Prior Year:*** *07/01/23 to 07/31/23*

Description (Revenue)	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Excess/Deficit*	*% Real*
TAXES- REAL & PERSONAL PROPERTY	33.72	747,771.00	510.41	737,373.77	10,397.23 -	99
LOCAL GOVERNMENT SALES SUR TAX - DISC	37,053.69	561,792.00	72,921.34	424,840.92	136,951.08 -	76
FRANCHISE TAX - ELECTRIC	1,919.90	18,452.00	6,551.99	28,030.50	9,578.50	152
CITY UTILITIES SERVICE TAX	60,409.99	633,548.00	48,084.02	454,011.59	179,536.41 -	72
UTILITY SERVICE TAX - ELECTRIC	1,907.90	19,514.00	7,827.71	34,698.48	15,184.48	178
COMMUNICATION SERVICE TAX	11,841.86	125,259.00	16,216.51	129,411.93	4,152.93	103
UTILITY SERVICE TAX - GAS	9,969.70	61,624.00	6,955.72	41,085.39	20,538.61 -	67
LAND DEVELOPMENT FEES	250.00	17,177.00	26,388.23	85,358.83	68,181.83	497
LAND DEVELOPMENT FEES - BUILDING PERI	1,610.82	82,530.00	4,599.89	65,979.97	16,550.03 -	80
SAFETY GRANT PROCEEDS	0.00	1,500.00	103.74	627.39	872.61 -	42
INSURANCE PROCEEDS	0.00	0.00	0.00	440.25	440.25	0
FRDAP GRANT PROCEEDS	0.00	300,000.00	0.00	0.00	300,000.00 -	0
CDBG GRANT PROCEEDS - HOUSING GRANT	0.00	700,000.00	0.00	0.00	700,000.00 -	0
DEP VULNERABILITY STUDY GRANT PROCEE	0.00	34,000.00	0.00	0.00	34,000.00 -	0
STATE REVENUE SHARING	12,140.14	148,568.00	13,614.43	110,735.59	37,832.41 -	75
MOBILE HOME LICENSES	1,721.37	6,795.00	2,247.00	7,882.78	1,087.78	116
ALCOHOL BEVERAGE LICENSES	0.00	3,822.00	0.00	3,789.66	32.34 -	99
STATE OF FL 7 CENT SALES TAX	24,407.99	244,250.00	22,903.48	215,136.31	29,113.69 -	88
STATE HIGHWAY SIGNAL AND LIGHTING MAI	11,461.32	16,232.00	11,805.38	11,805.38	4,426.62 -	73
SUMTER CO. LOCAL OPTION FUEL TAX	7,981.18	143,245.00	8,583.69	92,406.80	50,838.20 -	65
SPECIAL EVENTS (FALL FEST)	1,985.00	24,287.00	1,150.00	20,650.00	3,637.00 -	85
OTHER SPECIAL EVENTS FEES	0.00	0.00	425.00	12,773.00	12,773.00	0
PARKS AND RECREATION LEAGUE FEE	0.00	6,595.00	0.00	10,047.50	3,452.50	152
FINES & FORFEITURES	639.77	12,198.00	975.63	7,266.46	4,931.54 -	60
POLICE EDUCATION	52.00	785.00	102.00	699.65	85.35 -	89

City of Bushnell
JULY 2024 GENERAL FUND REVENUE-EXPENSE REPORT

08/20/2024
12:10 PM

Description (Revenue)	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
MISCELLANEOUS REVENUES	0.00	1,937.00	50.00	517.76	1,419.24 -	27
INTEREST	3,819.24	20,867.00	10,841.23	57,480.00	36,613.00	275
RENT - COMM BUILDING/BALL FIELDS	450.00	6,300.00	600.00	7,150.00	850.00	113
RENTAL - TOWER SPACE	3,433.33	41,200.00	3,536.33	31,450.49	9,749.51 -	76
COMMUNITY TRUST FUND FEES (ACMS)	550,289.32	2,098,966.00	0.00	1,193,137.69	905,828.31 -	57
GENERAL FUND Revenue Totals	**743,378.24**	**6,079,214.00**	**266,993.73**	**3,784,788.09**	**2,294,425.91 -**	**62**

Description (Expenditure)	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
1100 LEGISLATIVE	2,049.46	36,867.00	2,263.12	27,113.94	9,753.06	74
1300 ADMINISTRATIVE	59,780.78	1,884,939.45	90,677.60	686,914.99	1,198,024.46	36
1400 LEGAL COUNCIL	2,010.75	25,553.00	2,129.38	21,293.80	4,259.20	83
2100 POLICE	66,805.34	651,989.00	54,315.76	543,157.60	108,831.40	83
2400 CODE COMPLIANCE	28,243.09	470,200.00	35,251.78	359,559.32	110,640.68	76
4100 STREET	23,556.21	565,997.00	30,286.40	275,424.13	290,572.87	49
7100 LIBRARY	162.35	1,930.00	172.41	1,744.22	185.78	90
7200 PARKS & RECREATION	27,670.71	1,007,583.00	43,058.60	368,642.91	638,940.09	37
7400 SPECIAL EVENTS	237.79	43,019.00	180.80	81,341.05	38,322.05 -	189
8200 REDEMPTION OF LONG TERM DEBT	0.00	234,832.00	0.00	221,634.31	13,197.69	94
GENERAL FUND Expenditure Totals	**210,516.48**	**4,922,909.45**	**258,335.85**	**2,586,826.27**	**2,336,083.18**	**53**

001 GENERAL FUND	**Prior**	**Current**	**YTD**
Revenues:	**743,378.24**	**266,993.73**	**3,784,788.09**
Expenditures:	**210,516.48**	**258,335.85**	**2,586,826.27**
Net Income:	**532,861.76**	**8,657.88**	**1,197,961.82**

City of Bushnell
JULY 2024 CEMETERY FUND REVENUE-EXPENSE REPORT

08/20/2024
12:11 PM

Revenue Account Range: *131-360-0000 to 131-389-1000*
Expend Account Range: *131-3900-000-0000 to 131-3900-539-6400*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*

Year To Date As Of: *07/31/24*
Current Period: *07/01/24 to 07/31/24*
Prior Year: *07/01/23 to 07/31/23*

Description (Revenue)	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Excess/Deficit*	*% Real*
INTEREST	0.00	9,705.00	0.00	13,881.94	4,176.94	143
SALE OF CEMETERY LOTS	0.00	6,000.00	1,500.00	5,500.00	500.00 -	92
CONTRIBUTIONS	0.00	6,272.00	0.00	7,516.32	1,244.32	120
CASH CARRIED FORTH	0.00	73,051.00	0.00	0.00	73,051.00 -	0
CEMETERY FUND Revenue Totals	**0.00**	**95,028.00**	**1,500.00**	**26,898.26**	**68,129.74 -**	**28**

Description (Expenditure)	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
CEMETERIES:	0.00	0.00	0.00	0.00	0.00	0
CONTRACTUAL SERVICES	1,225.00	28,578.00	3,529.41	16,037.78	12,540.22	56
POSTAGE AND FREIGHT	0.00	200.00	0.00	406.25	206.25 -	203
UTILITY SERVICES	224.87	3,000.00	220.96	2,283.87	716.13	76
REPAIR & MAINTENANCE	3.99	3,000.00	0.00	1,409.42	1,590.58	47
OTHER CURRENT CHARGES	0.00	50.00	0.00	186.88	136.88 -	374
OPERATING SUPPLIES	0.00	50.00	0.00	312.89	262.89 -	626
REPURCHASE OF LOTS	0.00	150.00	0.00	0.00	150.00	0
CAPITAL OUTLAY	0.00	60,000.00	0.00	6,329.50	53,670.50	11
CEMETERY FUND Expenditure Totals	**1,453.86**	**95,028.00**	**3,750.37**	**26,966.59**	**68,061.41**	**28**

131 CEMETERY FUND	**Prior**	**Current**	**YTD**
Revenues:	**0.00**	**1,500.00**	**26,898.26**
Expenditures:	**1,453.86**	**3,750.37**	**26,966.59**
Net Income:	**1,453.86 -**	**2,250.37 -**	**68.33 -**

City of Bushnell
JULY 2024 ELECTRIC FUND REVENUE-EXPENSE REPORT

08/20/2024
12:12 PM

Revenue Account Range: *410-314-1200 to 410-389-7000*
Expend Account Range: *410-4120-000-0000 to 410-4120-582-7320*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*

Year To Date As Of: *07/31/24*
Current Period: *07/01/24 to 07/31/24*
Prior Year: *07/01/23 to 07/31/23*

Description (Revenue)	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Excess/Deficit*	*% Real*
CITY SURCHARGE	2,430.23	18,352.00	1,849.25	15,772.90	2,579.10 -	86
SAFETY GRANT PROCEEDS	0.00	1,500.00	968.83	2,319.23	819.23	155
RESIDENTIAL ELECTRIC SALES	128,849.40	1,269,804.00	129,352.00	1,031,082.10	238,721.90 -	81
P.C.A. RESIDENTIAL ELECT. SALES	71,120.54	653,214.00	23,301.34	262,360.39	390,853.61 -	40
COMMERCIAL NON-DEMAND SALES	128,079.72	1,356,313.00	133,575.70	1,159,586.19	196,726.81 -	86
P.C.A. COMM. NON-DEMAND SALES	72,430.15	678,458.00	24,776.14	312,826.51	365,631.49 -	46
COMMERCIAL KWH DEMAND SALES	202,509.64	1,738,419.00	200,734.08	1,825,889.63	87,470.63	105
P.C.A. COMMERCIAL KWH DEMAND SALES	151,070.63	1,525,514.00	49,035.05	653,116.65	872,397.35 -	43
HIGH LOAD CREDIT FACTOR	0.00	0.00	73.80 -	622.80 -	622.80 -	0
COMMERCIAL KW REVENUE	51,226.10	469,429.00	55,708.05	522,337.91	52,908.91	111
PRIVATE AREA LIGHTS	4,747.20	54,067.00	4,778.65	46,162.97	7,904.03 -	85
CONTRIBUTION IN AID OF CONSTRUCTION	0.00	0.00	0.00	354.75	354.75	0
PENALITIES AND RECONNECTS	4,572.17	44,556.00	2,584.00	22,792.89	21,763.11 -	51
MISCELLANEOUS REVENUES	30.00	360.00	610.00	5,386.96	5,026.96	***
MISCELLANEOUS - NSF FEE	40.00	260.00	0.00	400.00	140.00	154
MISC. REV. (SERVICE CHARGE)	0.00	275.00	0.00	0.00	275.00 -	0
MISC. REV. (POLE RENTAL)	0.00	17,279.00	4,746.72	12,945.60	4,333.40 -	75
INSTALLATION FEE	54,592.86	5,000.00	0.00	805.68	4,194.32 -	16
INTEREST	855.06	2,691.00	4,095.74	21,994.89	19,303.89	817
INTEREST SBA	2,061.13	19,111.00	2,218.47	21,595.92	2,484.92	113
INTEREST EARNED	0.00	0.00	0.00	2,144.40	2,144.40	0
ELECTRIC UTILITY FUND Revenue Totals	**874,614.83**	**7,854,602.00**	**638,260.22**	**5,919,252.77**	**1,935,349.23 -**	**75**

Description (Expenditure)	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
ELECTRIC:	0.00	0.00	0.00	0.00	0.00	0

City of Bushnell

JULY 2024 ELECTRIC FUND REVENUE-EXPENSE REPORT

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Description (Expenditure)	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
EXECUTIVE SALARIES	6,769.23	95,128.00	7,168.60	73,978.20	21,149.80	78
REGULAR SALARIES	36,994.06	501,428.00	40,108.94	429,183.88	72,244.12	86
ON CALL SALARIES	0.00	13,803.00	1,175.49	1,799.46	12,003.54	13
OTHER SALARIES, OT, HOLIDAY	472.95	9,026.00	1,282.79	15,143.10	6,117.10 -	168
SPECIFIED COMPENSATION	0.00	4,500.00	0.00	0.00	4,500.00	0
FICA TAXES	2,731.04	38,681.00	3,048.74	32,549.41	6,131.59	84
MEDICARE TAXES	638.70	9,046.00	713.01	7,676.25	1,369.75	85
FRS RETIREMENT CONTRIBUTION	0.00	0.00	1,036.64	11,512.16	11,512.16 -	0
REGULAR EMPLOYEE PENSION PLAN REPP	2,753.10	33,808.00	3,353.70	33,214.02	593.98	98
DEFERRED COMP-CITY SHARE	62.81	721.00	129.40	940.70	219.70 -	130
REGULAR EMPLOYEE DEFINED CONTRIBUTI	469.12	25,156.00	773.72	8,328.94	16,827.06	33
GROUP INSURANCE	7,135.46	79,073.00	6,114.49	66,065.60	13,007.40	84
GROUP INSURANCE (DEPENDENT)	1,753.85	22,514.00	2,282.06	24,837.37	2,323.37 -	110
GROUP INSURANCE (RETIREES)	477.66	6,246.00	516.17	5,090.90	1,155.10	82
GROUP INSURANCE HRA	1,095.54	18,000.00	940.29	12,141.89	5,858.11	67
WORKMEN'S COMPENSATION INSURANCE	0.00	5,200.00	0.00	2,736.92	2,463.08	53
PROFESSIONAL SERVICES	0.00	10,000.00	0.00	3,599.28	6,400.72	36
ACCOUNTING & AUDITING	0.00	29,475.00	0.00	24,975.00	4,500.00	85
CONTRACTUAL SERVICES	4,166.46	170,572.00	121.06	133,252.75	37,319.25	78
IT SUPPORT CONTRACTS	1,814.11	39,238.00	2,348.00	25,319.46	13,918.54	65
TRAVEL PER DIEM	15.24	5,500.00	0.00	1,205.72	4,294.28	22
COMMUNICATION SERVICES	432.61	6,500.00	439.25	4,345.43	2,154.57	67
POSTAGE AND FREIGHT	236.82	6,500.00	144.00	7,766.49	1,266.49 -	119
UTILITY SERVICES	601.66	10,000.00	712.21	5,942.65	4,057.35	59
RENTALS	0.00	5,000.00	0.00	0.00	5,000.00	0
GENERAL INSURANCE	0.00	29,858.00	0.00	29,551.92	306.08	99
REPAIR & MAINTENANCE	19,416.27	78,000.00	1,264.48	26,955.31	51,044.69	35
OTHER CURRENT CHARGES	1,077.45	8,000.00	2,074.71	16,812.83	8,812.83 -	210

Description (Expenditure)	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
OFFICE SUPPLIES	0.00	500.00	0.00	311.12	188.88	62
OPERATING SUPPLIES	2,232.17	30,575.00	3,138.58	31,547.23	972.23 -	103
IT OPERATING SUPPLIES	394.00	4,230.00	0.00	1,643.22	2,586.78	39
OPERATING SUPPLIES - FUEL	1,231.67	16,000.00	1,752.90	13,451.49	2,548.51	84
SMALL TOOLS AND EQUIPMENT	0.00	10,000.00	5,844.51	8,241.88	1,758.12	82
SAFETY EQUIPMENT	534.60	7,000.00	188.22	3,628.66	3,371.34	52
IT LICENSES	284.25	22,066.00	2,291.09	15,942.03	6,123.97	72
BOOKS, PUB, SUBS, & MEMBERSHIPS	0.00	10,000.00	0.00	9,507.00	493.00	95
TRAINING	400.24	15,000.00	1,744.35	6,229.93	8,770.07	42
DEMAND & ENERGY CHARGE	398,766.84	5,718,728.00	423,801.21	3,280,582.24	2,438,145.76	57
BAD DEBT EXPENSE	92.27 -	0.00	187.70 -	585.68 -	585.68	0
INTEREST (SECO PERMANENT FINANCING)	0.00	167,023.00	0.00	167,022.94	0.06	100
FMPA POOLED LOAN FEES	0.00	7,000.00	0.00	6,100.00	900.00	87
ELECTRIC UTILITY FUND Expenditure Total	**492,865.64**	**7,269,095.00**	**514,320.91**	**4,548,547.70**	**2,720,547.30**	**63**

410 ELECTRIC UTILITY FUND	**Prior**	**Current**	**YTD**
Revenues:	**874,614.83**	**638,260.22**	**5,919,252.77**
Expenditures:	**492,865.64**	**514,320.91**	**4,548,547.70**
Net Income:	**381,749.19**	**123,939.31**	**1,370,705.07**

Grand Totals	**Prior**	**Current**	**YTD**
Revenues:	**874,614.83**	**638,260.22**	**5,919,252.77**
Expenditures:	**492,865.64**	**514,320.91**	**4,548,547.70**
Net Income:	**381,749.19**	**123,939.31**	**1,370,705.07**

City of Bushnell

JULY 2024 WATER FUND REVENUE-EXPENSE REPORT

08/20/2024
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Revenue Account Range: *420-314-1200 to 420-389-7000*
Expend Account Range: *420-4220-000-0000 to 420-4220-582-7208*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*

Year To Date As Of: *07/31/24*
Current Period: *07/01/24 to 07/31/24*
Prior Year: *07/01/23 to 07/31/23*

Description (Revenue)	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Excess/Deficit*	*% Real*
CITY UTILITIES SURCHARGE	1,511.26	20,070.00	2,197.07	21,679.28	1,609.28	108
SAFETY GRANT PROCEEDS	0.00	100.00	274.97	798.62	698.62	799
FDEP SRF DESIGN GRANT/LOAN	0.00	655,400.00	0.00	0.00	655,400.00 -	0
CONTRIBUTION IN AID OF CONSTRUCTION	0.00	0.00	0.00	9,211.64	9,211.64	0
RESIDENTIAL WATER SALES	28,661.96	346,966.00	31,513.01	297,342.75	49,623.25 -	86
COMMERCIAL WATER SALES	51,296.17	690,679.00	66,815.69	648,898.21	41,780.79 -	94
BACKFLOW PREVENTOR CHARGE	0.00	5,275.00	0.00	2,370.00	2,905.00 -	45
PENALTIES & RECONNECTION FEES	494.40	5,960.00	656.30	6,144.15	184.15	103
WATER CONNECTION FEES	2,531.72	4,000.00	12,207.95	18,467.95	14,467.95	462
OTHER WATER REVENUES	1,175.00	13,442.00	1,665.00	17,920.00	4,478.00	133
CAPACITY RESERVATION CHARGE	5,625.00	0.00	1,265.00	35,006.00	35,006.00	0
MISCELLANEOUS REVENUES	0.00	0.00	0.00	9,487.79	9,487.79	0
MISCELLANEOUS - NSF	0.00	60.00	0.00	20.00	40.00 -	33
INTEREST	1,012.52	12,041.00	2,634.74	14,787.18	2,746.18	123
WATER UTILITY FUND Revenue Totals	**92,308.03**	**1,753,993.00**	**119,229.73**	**1,082,133.57**	**671,859.43 -**	**61**

Description (Expenditure)	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
WATER UTILITY:	0.00	0.00	0.00	0.00	0.00	0
REGULAR SALARIES	25,863.84	332,349.00	21,694.05	252,209.98	80,139.02	76
ON CALL SALARIES	0.00	5,423.00	1,387.27	2,006.28	3,416.72	37
OTHER SALARIES, OT. HOLIDAY	2,801.56	8,305.00	2,482.35	28,794.59	20,489.59 -	347
SPECIFIED COMPENSATION	0.00	7,160.00	0.00	0.00	7,160.00	0
FICA TAXES	1,386.33	21,457.00	1,183.62	13,754.04	7,702.96	64
MEDICARE TAXES	329.36	5,018.00	276.81	3,216.62	1,801.38	64
RETIREMENT CONTRIBUTION	0.00	0.00	339.90	580.09	580.09 -	0

Description (Expenditure)	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
REGULAR EMPLOYEE PENSION PLAN REPP	459.74	7,739.00	737.68	7,376.80	362.20	95
DEFERRED COMP-CITY SHARE	113.77	814.00	123.19	705.78	108.22	87
REGULAR EMPLOYEE DEFINED CONTRIBUTI	1,318.36	7,739.00	433.94	18,462.96	10,723.96 -	239
GROUP INSURANCE	4,314.43	52,203.00	5,444.11	48,001.55	4,201.45	92
GROUP INSURANCE (DEPENDENT)	947.32	11,722.00	1,041.29	9,272.99	2,449.01	79
GROUP INSURANCE (RETIREE)	142.36	1,916.00	153.90	1,539.00	377.00	80
GROUP INSURANCE HRA	718.84	10,000.00	626.87	8,154.11	1,845.89	82
WORKMEN'S COMPENSATION INSURANCE	0.00	5,351.00	0.00	781.97	4,569.03	15
PROFESSIONAL SERVICES	5,497.50	10,000.00	0.00	0.00	10,000.00	0
PROFESSIONAL SERV FDEP SRF PLANNING	0.00	655,400.00	0.00	0.00	655,400.00	0
ACCOUNTING & AUDITING	0.00	4,595.00	0.00	3,885.00	710.00	85
CONTRACTUAL SERVICES	4,297.76	60,572.00	20,513.06	51,640.68	8,931.32	85
IT SUPPORT CONTRACTS	201.56	4,700.00	860.88	8,503.01	3,803.01 -	181
TRAVEL PER DIEM	123.58	1,800.00	0.00	11.90	1,788.10	1
COMMUNICATION SERVICES	442.95	6,000.00	462.47	4,578.54	1,421.46	76
POSTAGE AND FREIGHT	855.00	6,500.00	919.00	5,343.50	1,156.50	82
UTILITY SERVICES	3,461.54	55,000.00	3,328.70	32,821.21	22,178.79	60
RENTALS	0.00	1,000.00	0.00	0.00	1,000.00	0
GENERAL INSURANCE	0.00	8,531.00	0.00	8,436.62	94.38	99
REPAIR & MAINTENANCE	2,245.17	40,000.00	3,838.46	53,541.84	13,541.84 -	134
OTHER CURRENT CHARGES	5,391.55	29,085.00	6,505.07	15,897.83	13,187.17	55
OFFICE SUPPLIES	0.00	500.00	0.00	461.72	38.28	92
OPERATING SUPPLIES	1,814.36	32,575.00	2,618.16	25,265.29	7,309.71	78
IT OPERATING SUPPLIES	0.00	470.00	0.00	480.37	10.37 -	102
OPERATING SUPPLIES - FUEL	1,340.77	13,000.00	1,655.23	10,318.54	2,681.46	79
SMALL TOOLS AND EQUIPMENT	170.76	8,000.00	622.56	2,541.20	5,458.80	32
SAFETY EQUIPMENT	47.00	750.00	0.00	25.94	724.06	3
OPERATING SUPPLIES - WATER TREAT	4,333.46	45,000.00	8,025.97	50,296.43	5,296.43 -	112

City of Bushnell
JULY 2024 WATER FUND REVENUE-EXPENSE REPORT

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Description (Expenditure)	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
IT LICENSES	31.59	2,452.00	254.57	2,601.79	149.79 -	106
BOOKS, PUB, SUBS, & MEMBERSHIPS	0.00	2,000.00	0.00	190.00	1,810.00	10
EDUCATION	792.00	9,550.00	0.00	618.43	8,931.57	6
BAD DEBT EXPENSE	0.00	0.00	58.72 -	72.94 -	72.94	0
SRF SR48 UTILITY RELOCATION INTEREST	0.00	3,484.00	0.00	3,484.02	0.02 -	100
DWSRF ELEV TK/COMPANION 600400/600401	0.00	1,215.00	0.00	673.09	541.91	55
2017 WATER & SEWER BOND INTEREST	0.00	20,249.00	0.00	20,249.25	0.25 -	100
SRF DW600430 INTEREST - FAC MASTER PL/	0.00	0.00	0.00	1,493.19	1,493.19 -	0
SRF DW600430 SERVICE FEE EXPENSE	0.00	0.00	0.00	5,560.00	5,560.00 -	0
WATER UTILITY FUND Expenditure Totals	**69,442.46**	**1,499,624.00**	**85,470.39**	**703,703.21**	**795,920.79**	**47**

420 WATER UTILITY FUND	**Prior**	**Current**	**YTD**
Revenues:	**92,308.03**	**119,229.73**	**1,082,133.57**
Expenditures:	**69,442.46**	**85,470.39**	**703,703.21**
Net Income:	**22,865.57**	**33,759.34**	**378,430.36**

Grand Totals	**Prior**	**Current**	**YTD**
Revenues:	**92,308.03**	**119,229.73**	**1,082,133.57**
Expenditures:	**69,442.46**	**85,470.39**	**703,703.21**
Net Income:	**22,865.57**	**33,759.34**	**378,430.36**

City of Bushnell

JULY 2024 WASTEWATER FUND REVENUE-EXPENSE REPORT

08/20/2024
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Revenue Account Range: *425-314-1200 to 425-389-7000*
Expend Account Range: *425-4250-000-0000 to 425-4250-582-7208*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*

Year To Date As Of: *07/31/24*
Current Period: *07/01/24 to 07/31/24*
Prior Year: *07/01/23 to 07/31/23*

Description (Revenue)	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Excess/Deficit*	*% Real*
CITY SURCHARGE	2,582.71	0.00	2,985.95	29,556.46	29,556.46	0
WASTEWATER SURCHARGE	0.00	32,225.00	0.00	0.00	32,225.00 -	0
SAFETY GRANT PROCEEDS	0.00	799.00	103.74	627.39	171.61 -	79
ARPA WASTEWATER REVENUES	0.00	0.00	172,647.61	172,647.61	172,647.61	0
SPECIAL APPROPRIATIONS	0.00	0.00	0.00	223,062.08	223,062.08	0
FDEP SRF/SDCG DESIGN FUNDING CW60044	0.00	0.00	267,366.40	267,366.40	267,366.40	0
CONTRIBUTION IN AID OF CONSTUCTION	0.00	0.00	5,283.31	15,449.82	15,449.82	0
PENALITIES AND RECONNECTS	287.44	6,454.00	667.88	5,908.71	545.29 -	92
CAPACITY RESERVATION CHARGE	6,700.00	0.00	0.00	90,305.02	90,305.02	0
LEACHATE DISPOSAL FEES	0.00	0.00	0.00	27,383.35	27,383.35	0
RESIDENTIAL SALES	22,837.65	258,972.00	27,731.69	248,345.56	10,626.44 -	96
COMMERCIAL SALES	64,199.04	854,101.00	65,358.44	732,090.24	122,010.76 -	86
WHOLESALES SALES	9,636.22	112,855.00	12,393.14	123,638.30	10,783.30	110
EXCESS BOD - TSS	15,899.72	67,730.00	14,825.80	148,708.98	80,978.98	220
EONE MONTHLY FEE	819.00	9,310.00	846.00	8,031.68	1,278.32 -	86
EONE PUMP REPLACEMENT REVENUE	0.00	0.00	0.00	9,175.60	9,175.60	0
TRANSFER FROM GENERAL FUND	0.00	300,000.00	0.00	0.00	300,000.00 -	0
WASTEWATER UTILITY FUND Revenue Totals	**122,961.78**	**1,642,446.00**	**570,209.96**	**2,102,297.20**	**459,851.20**	**127**

Description (Expenditure)	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
WASTEWATER UTILITY:	0.00	0.00	0.00	0.00	0.00	0
REGULAR SALARIES	6,841.24	90,081.00	7,586.03	81,249.02	8,831.98	90
ON CALL SALARIES	0.00	15,894.00	121.78	304.46	15,589.54	2
OTHER SALARIES, OT, HOLIDAY	1,069.99	20,313.00	995.90	13,452.96	6,860.04	66
SPECIFIED COMPENSATION	0.00	2,877.00	0.00	0.00	2,877.00	0

Description (Expenditure)	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
FICA TAXES	584.41	8,008.00	633.72	7,136.33	871.67	89
MEDICARE TAXES	140.07	1,873.00	148.21	1,669.01	203.99	89
REGULAR EMPLOYEE PENSION PLAN REPP	877.10	10,118.00	327.46	3,274.60	6,843.40	32
DEFERRED COMP CITY SHARE	4.00	98.00	4.00	156.06	58.06 -	159
REGULAR EMPLOYEE DEFINED CONTRIBUTI	199.79	7,329.00	308.98	5,049.73	2,279.27	69
GROUP INSURANCE	2,006.43	23,628.00	1,422.32	14,360.88	9,267.12	61
GROUP INSURANCE (DEPENDENT)	555.44	8,252.00	599.70	5,997.00	2,255.00	73
GROUP INSURANCE HRA	234.81	7,000.00	208.96	2,718.04	4,281.96	39
WORKMEN'S COMP INSURANCE	0.00	3,449.00	0.00	1,172.98	2,276.02	34
PROFESSIONAL SERVICES	4,165.00	100,000.00	0.00	8,523.25	91,476.75	9
PROFESSIONAL SERVICES - WWTP EXPANSI	89,678.40	0.00	0.00	304,787.40	304,787.40 -	0
ACCOUNTING AND AUDITING	0.00	4,595.00	0.00	3,885.00	710.00	85
CONTRACTUAL SERVICES	1,731.70	144,572.00	16,052.94	228,861.49	84,289.49 -	158
IT SUPPORT CONTRACTS	201.56	4,700.00	185.88	3,371.59	1,328.41	72
CONTRACT SERV-FDEP SRF EMGY TANK REI	0.00	0.00	0.00	542,354.00	542,354.00 -	0
TRAVEL	370.92	2,000.00	0.00	0.00	2,000.00	0
COMMUNICATION SERVICES	544.12	7,900.00	614.98	6,545.16	1,354.84	83
POSTAGE AND FREIGHT	0.00	2,000.00	528.84	833.09	1,166.91	42
UTILITY SERVICES	11,356.72	170,000.00	10,410.61	112,131.71	57,868.29	66
RENTALS	0.00	15,000.00	0.00	477.86	14,522.14	3
GENERAL INSURANCE	0.00	12,796.00	0.00	12,515.50	280.50	98
REPAIR & MAINTENANCE	25,992.58	190,000.00	25,428.68	173,201.26	16,798.74	91
OTHER CURRENT CHARGES	115.68	2,835.00	0.00	5,440.32	2,605.32 -	192
COUNTY SHARE OF SURCHARGE	0.00	14,113.00	0.00	0.00	14,113.00	0
OFFICE SUPPLIES	0.00	500.00	0.00	115.03	384.97	23
OPERATING SUPPLIES	2,190.75	30,575.00	3,054.99	24,417.91	6,157.09	80
IT OPERATING SUPPLIES	0.00	470.00	0.00	480.37	10.37 -	102
CHEMICALS TREATMENT	2,650.50	70,000.00	5,088.00	53,614.03	16,385.97	77

City of Bushnell
JULY 2024 WASTEWATER FUND REVENUE-EXPENSE REPORT

Description (Expenditure)	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
SMALL TOOLS	523.57	7,000.00	1,306.62	5,908.85	1,091.15	84
SAFETY EQUIPMENT	47.00	1,000.00	0.00	51.98	948.02	5
IT LICENSES	31.59	2,452.00	254.57	2,428.51	23.49	99
OPERATING SUPPLIES - FUEL	517.80	17,000.00	1,169.74	7,907.04	9,092.96	47
BOOKS, PUBS, AND SUBS	0.00	2,000.00	0.00	0.00	2,000.00	0
EDUCATION	695.00	12,000.00	720.00	1,032.43	10,967.57	9
BAD DEBT EXPENSE	0.00	0.00	0.00	47.55 -	47.55	0
2017 WATER & SEWER BOND INTEREST	0.00	52,070.00	0.00	52,069.50	0.50	100
INTEREST SRF 676060 WEBSTER	0.00	6,074.00	0.00	3,207.58	2,866.42	53
SRF WW600440 SERVICE FEE EXPENSE	0.00	0.00	0.00	6,500.00	6,500.00 -	0
WASTEWATER UTILITY FUND Expenditure To	**153,326.17**	**1,070,572.00**	**77,172.91**	**1,697,154.38**	**626,582.38 -**	**159**

425 WASTEWATER UTILITY FUND	**Prior**	**Current**	**YTD**
Revenues:	**122,961.78**	**570,209.96**	**2,102,297.20**
Expenditures:	**153,326.17**	**77,172.91**	**1,697,154.38**
Net Income:	**30,364.39 -**	**493,037.05**	**405,142.82**

Grand Totals	**Prior**	**Current**	**YTD**
Revenues:	**122,961.78**	**570,209.96**	**2,102,297.20**
Expenditures:	**153,326.17**	**77,172.91**	**1,697,154.38**
Net Income:	**30,364.39 -**	**493,037.05**	**405,142.82**

City of Bushnell

JULY 2024 SANITATION FUND REVENUE-EXPENSE REPORT

08/20/2024
12:16 PM

Revenue Account Range: *430-314-1200 to 430-389-1000* | *Include Non-Anticipated:* *Yes* | *Year To Date As Of:* *07/31/24*

Expend Account Range: *430-3400-000-0000 to 430-3400-582-7204* | *Include Non-Budget:* *No* | *Current Period:* *07/01/24 to 07/31/24*

Print Zero YTD Activity: *No* | *Prior Year:* *07/01/23 to 07/31/23*

Description (Revenue)	*Prior Yr Rev*	*Anticipated*	*Curr Rev*	*YTD Rev*	*Excess/Deficit*	*% Real*
CITY SURCHARGE	1,631.78	17,000.00	1,809.14	16,591.22	408.78 -	98
SAFETY GRANT PROCEEDS	0.00	500.00	103.72	627.37	127.37	125
PENALTIES AND RECONNECTS	423.76	4,423.00	407.70	4,244.87	178.13 -	96
MISCELLANEOUS - MOWING FEES	60.00	200.00	210.00	660.00	460.00	330
RESIDENTIAL GARBAGE	26,516.66	301,520.00	29,197.57	279,742.99	21,777.01 -	93
COMMERCIAL GARBAGE	36,498.92	420,667.00	37,148.33	371,436.71	49,230.29 -	88
EXTRAORDINARY GARBAGE	2,054.00	25,000.00	959.00	16,526.86	8,473.14 -	66
MISCELLANEOUS REVENUES	2,090.00	3,500.00	0.00	1,236.28	2,263.72 -	35
MISCELLANEOUS - NSF	0.00	0.00	20.00	100.00	100.00	0
INTEREST	430.20	250.00	1,082.75	5,896.23	5,646.23	***
SANITATION FUND Revenue Totals	**69,705.32**	**773,060.00**	**70,938.21**	**697,062.53**	**75,997.47 -**	**90**

Description (Expenditure)	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
SANITATION:	0.00	0.00	0.00	0.00	0.00	0
EXECUTIVE SALARIES	2,184.46	30,074.00	2,313.32	24,125.66	5,948.34	80
REGULAR SALARIES	12,726.33	144,032.00	13,849.77	131,314.23	12,717.77	91
ON CALL SALARIES	0.00	0.00	177.10	177.10	177.10 -	0
OTHER SALARIES, OT, HOLIDAY	1,308.13	5,678.00	1,390.55	13,625.28	7,947.28 -	240
SPECIFIED COMPENSATION	0.00	2,836.00	0.00	0.00	2,836.00	0
FICA TAXES	820.06	11,322.00	899.61	8,676.36	2,645.64	77
MEDICARE TAXES	191.79	2,648.00	210.39	2,029.72	618.28	77
RETIREMENT CONTRIBUTION	0.00	0.00	351.11	1,738.51	1,738.51 -	0
REGULAR EMPLOYEE PENSION PLAN REPP	1,138.18	15,019.00	892.41	8,924.10	6,094.90	59
DEFERRED COMP-CITY SHARE	22.21	288.00	17.04	479.35	191.35 -	166
REGULAR EMPLOYEE DEFINED CONTRIBUTI	48.03 -	4,657.00	80.22 -	4,555.97	101.03	98

City of Bushnell

JULY 2024 SANITATION FUND REVENUE-EXPENSE REPORT

Description (Expenditure)	*Prior Yr Expd*	*Budgeted*	*Current Expd*	*YTD Expended*	*Unexpended*	*% Expd*
GROUP INSURANCE	1,731.35	30,008.00	3,438.12	23,391.02	6,616.98	78
GROUP INSURANCE (DEPENDENT)	740.93	12,215.00	411.49	7,222.66	4,992.34	59
GROUP INSURANCE (RETIREES)	137.89	4,892.00	137.89	3,027.52	1,864.48	62
GROUP INSURANCE HRA	365.18	9,000.00	313.43	4,077.06	4,922.94	45
WORKMEN'S COMPENSATION INSURANCE	0.00	7,814.00	0.00	1,563.98	6,250.02	20
ACCOUNTING & AUDITING	0.00	4,595.00	0.00	3,885.00	710.00	85
CONTRACTUAL SERVICES	0.00	572.00	0.00	0.00	572.00	0
IT SUPPORT CONTRACTS	403.13	8,175.00	371.77	4,867.01	3,307.99	60
TRAVEL PER DIEM	0.00	200.00	0.00	0.00	200.00	0
COMMUNICATION SERVICES	43.64	500.00	40.40	404.72	95.28	81
POSTAGE AND FREIGHT	0.00	857.00	0.00	750.95	106.05	88
RENTALS	0.00	1,500.00	0.00	0.00	1,500.00	0
GENERAL INSURANCE	0.00	18,062.00	0.00	17,225.40	836.60	95
REPAIR & MAINTENANCE	11,441.48	56,000.00	4,254.59	71,883.15	15,883.15 -	128
OTHER CURRENT CHARGES	542.09	7,000.00	425.86	4,013.99	2,986.01	57
LANDFILL CHARGES	17,374.90	180,000.00	14,558.32	140,431.22	39,568.78	78
OPERATING SUPPLIES	304.97	14,575.00	119.93	13,027.65	1,547.35	89
IT OPERATING SUPPLIES	0.00	940.00	0.00	173.66	766.34	18
OPERATING SUPPLIES - FUEL	4,675.69	58,000.00	4,538.95	48,531.41	9,468.59	84
IT LICENSES	63.17	4,904.00	509.14	3,317.02	1,586.98	68
EDUCATION	0.00	1,000.00	0.00	80.60	919.40	8
BAD DEBT EXPENSE	0.00	0.00	33.67 -	67.87 -	67.87	0
SANITATION FUND Expenditure Totals	**56,167.55**	**637,363.00**	**49,107.30**	**543,452.43**	**93,910.57**	**85**

430 SANITATION FUND	**Prior**	**Current**	**YTD**
Revenues:	**69,705.32**	**70,938.21**	**697,062.53**
Expenditures:	**56,167.55**	**49,107.30**	**543,452.43**

Net Income:	**13,537.77**	**21,830.91**	**153,610.10**

Grand Totals	**Prior**	**Current**	**YTD**
Revenues:	**69,705.32**	**70,938.21**	**697,062.53**
Expenditures:	**56,167.55**	**49,107.30**	**543,452.43**
Net Income:	**13,537.77**	**21,830.91**	**153,610.10**

City of Bushnell
JULY 2024 REPP FUND REVENUE-EXPENSE REPORT

08/20/2024
12:17 PM

Revenue Account Range: *630-360-0000 to 630-368-0001*
Expend Account Range: *630-6300-000-0000 to 630-6300-518-5200*
Print Zero YTD Activity: *No*

Include Non-Anticipated: *Yes*
Include Non-Budget: *No*

Year To Date As Of: *07/31/24*
Current Period: *07/01/24 to 07/31/24*
Prior Year: *07/01/23 to 07/31/23*

Description (Revenue)	Prior Yr Rev	Anticipated	Curr Rev	YTD Rev	Excess/Deficit	% Real
INTEREST	9,639.01	99,506.00	0.00	96,027.12	3,478.88 -	96
REALIZED GAIN	0.00	651,707.00	0.00	0.00	651,707.00 -	0
CONTRIBUTIONS - REG EMP PENSION	7,363.64	78,399.00	0.00	58,671.57	19,727.43 -	75
REGULAR EMPLOYEE PENSION PLAN Reven	**17,002.65**	**829,612.00**	**0.00**	**154,698.69**	**674,913.31 -**	**18**

Description (Expenditure)	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Unexpended	% Expd
REPP PENSION:	0.00	0.00	0.00	0.00	0.00	0
PROFESSIONAL SERVICES	8,450.00 -	8,492.00	9,283.00 -	0.00	8,492.00	0
UNREALIZED LOSS ON INVESTMENT	102,082.01 -	0.00	0.00	632,640.95 -	632,640.95	0
OTHER CURRENT CHARGES	8,999.93	48,698.00	0.00	35,155.78	13,542.22	72
PAYMENTS TO RETIREES	8,676.51	101,930.00	0.00	79,964.53	21,965.47	78
REGULAR EMPLOYEE PENSIO Expenditure T	**92,855.57 -**	**159,120.00**	**9,283.00 -**	**517,520.64 -**	**676,640.64**	**325 -**

630 REGULAR EMPLOYEE PENSION PLAN	**Prior**	**Current**	**YTD**
Revenues:	**17,002.65**	**0.00**	**154,698.69**
Expenditures:	**92,855.57 -**	**9,283.00 -**	**517,520.64 -**
Net Income:	**109,858.22**	**9,283.00**	**672,219.33**

Grand Totals	**Prior**	**Current**	**YTD**
Revenues:	**17,002.65**	**0.00**	**154,698.69**
Expenditures:	**92,855.57 -**	**9,283.00 -**	**517,520.64 -**

City Of Bushnell
JULY 2024 ALL FUNDS REVENUE-EXPENSE REPORT

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	743,378.24	266,993.73	3,784,788.09	210,516.48	258,335.85	2,586,826.27	1,197,961.82
131	CEMETERY FUND	0.00	1,500.00	26,898.26	1,453.86	3,750.37	26,966.59	-68.33
410	ELECTRIC UTILITY FUND	874,614.83	638,260.22	5,919,252.77	492,865.64	514,320.91	4,548,547.70	1,370,705.07
420	WATER UTILITY FUND	92,308.03	119,229.73	1,082,133.57	69,442.46	85,470.39	703,703.21	378,430.36
425	WASTEWATER UTILITY FUND	122,961.78	570,209.96	2,102,297.20	153,326.17	77,172.91	1,697,154.38	405,142.82
430	SANITATION FUND	69,705.32	70,938.21	697,062.53	56,167.55	49,107.30	544,853.68	152,208.85
630	REGULAR EMPLOYEE PENSION PLAN	17,002.65	0.00	154,698.69	-92,855.57	-9,283.00	-517,520.64	672,219.33
	Final Total	**1,919,970.85**	**1,667,131.85**	**13,767,131.11**	**890,916.59**	**978,874.73**	**9,590,531.19**	**4,176,599.92**

PRESENTATIONS

ITEM # 1

CITY OF BUSHNELL FISCAL SUSTAINABILITY AND ASSET MANAGEMENT PLAN FOR THE CITY'S UTILITY SYSTEM IMPROVEMENTS BY JUSTIN DEMELLO, PE, WOODARD & CURRAN.

Council Agenda Item

Meeting Date: September 5, 2024

Title: City of Bushnell Drinking Water State Revolving Fund Asset Management Plan Presentation

Agenda Section: Presentation

Department: Utilities

Presented By: Justin deMello

Strategic Goal/Objectives: To assess The City of Bushnell's Drinking Water Infrastructure in order to provide safe, sustainable, and resilient drinking water infrastructure for the community.

Recommended Action: Hear and approve the DW FDEP SRF Asset Management Plan via Resolution **2024-02** for submittal to the SRF program.

Summary:

On February 22, 2023, the City of Bushnell entered into an agreement with the FDEP Drinking Water State Revolving Fund (SRF) to produce a Drinking Water Asset Management Plan that sets forth the guidelines for effective management of the Drinking Water System. On May 18, 2023, the City entered into a contract with Woodard & Curran to complete an FDEP Drinking Water SRF Asset Management Plan aligned with FDEP SRF requirements to provide the City with the technical information needed to properly maintain the Drinking Water System to the highest standard ensuring system longevity and maintenance low cost.

As part of the FDEP Drinking Water SRF requirements to approve the Asset Management Plan, City Council must review and approve the Asset Management Plan as presented by Woodard & Curran at this public meeting.

PRESENTATIONS

ITEM # 2

CITY OF BUSHNELL AMERICAN RESCUE PLAN ACT SPENDING PLAN UPDATE BY JUSTIN DEMELLO, PE, WOODARD & CURRAN.

City of Bushnell American Rescue Plan Act (ARPA) Spending Plan

Appropriation	Project Title	Original Budget	Proposed Budget	Spent as of 7/11/24	Notes
Project 1	Concrete Tankage	$90,000	$102,000	$326,510.83	Project In Progress
Project 2	GIS Mapping	$50,000	$0	$0	Reallocated Funds
Project 3	Regionalization Planning	$40,000	$0	$0	Reallocated Funds
Project 4	Force Main Emergency	$350,000	$502,000	$521,025.31	Project Complete
Project 5	Disinfection By-Product	$300,000	$300,000	$287,600.00	Project Complete
Project 6	DW/CW Facility Plans	$500,000	$139,500	$0.00	Reallocated Funds
Project 7	SCADA Improvements	$100,000	$100,000	$100,000.00	Project Complete
Administration	Admin/Audit	$95,653	$95,653	$7,132.00	*likely less than budgeted
Addl. Purchases	Other Purchases	$68,564	-		*see below
New Addl. Project Expenses					
Project 8	CR48 FM Repair	-	$216,174	$216,173.53	Project Complete
Project 9	LS Repairs and Upgrade	-	$116,288	$116,287.52	Project Complete
Project 10	Additional T&M Charges	-	$22,602	$19,487.81	*misc. additional T&M Charges
Total Appropriation		$1,594,217	$1,594,217	$1,594,217.00	

CITIZEN'S FORUM

(LIMITED TO 3 MINUTES PER PERSON)

NEW BUSINESS

NEW BUSINESS

ITEM # 1

SECOND AND FINAL READING OF ORDINANCE 2024-34, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS MFHD, MULTI -FAMILY HIGH DENSITY RESIDENTIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N04-072 OWNER: KATHRYN VICCHIULLO SEUFERT

ORDINANCE NUMBER 2024-34
Parcel Number N04-072

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS MFHD, MULTI-FAMILY HIGH DENSITY RESIDENTIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Bushnell, Florida, has previously adopted a Comprehensive Plan which incorporated a Future Land Use Map showing the land use classification of all property located within the City limits; and

WHEREAS, subsequent to the adoption of the Comprehensive Plan and Future Land Use Map, the following described real property owned by Kathryn Vicchiullo, was annexed into the City:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE;

and

WHEREAS, the City Council of the City of Bushnell has determined that said land, as described in Exhibit "A" should be designated as MFHD, Multi-Family High Density Residential, land use category on the Future Land Use Map; and

WHEREAS, this amendment to the Comprehensive Plan is pursuant to the provisions for small scale amendments set forth in Chapter 163, Florida Statutes; and

WHEREAS, the Comprehensive Plan's Future Land Use Map should be amended to reflect this change.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, AS FOLLOWS:

1. The Future Land Use Map of the Comprehensive Plan is hereby amended to designate the following described land as MFHD, Multi-Family High Density Residential, land use classification:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE

2. This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	Absent
Councilwoman Margaret A. Thies	Yea
Vice-Mayor/ Councilwoman Karen Davis	Yea
Councilman Dale Barnes	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ______________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on the ___ days of _____________, 2024, in the Sumter County Times. This Motion was seconded by __________________________, and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	___________
Councilwoman Margaret A. Thies	___________
Vice-Mayor/ Councilwoman Karen Davis	___________
Councilman Dale Barnes	___________
Councilman Dale Swain	___________

Approved by me this ___ day of __________, 2024

____

HONORABLE JESSIE SIMMONS, JR.
Mayor - Councilman

ATTEST:

____

Christina Dixon - City Clerk

EXHIBIT A
Ordinance Number 2024-34

Sumter County Property Appraiser Parcel Number N04-072

The North 372.85 feet of the Northwest ¼ of the Southeast ¼ of Section 4, Township 21 South, Range 22 East, lying West of State Road No. 475.

City of Bushnell
Petition for Future Land Use and Zoning Map Amendment

Legend

SUMTERGIS.DBO.Sumter_PA_Parcels_2_14_2020
SUMTERGIS.DBO.RoadCenterlines_Current

Bushnell FLU

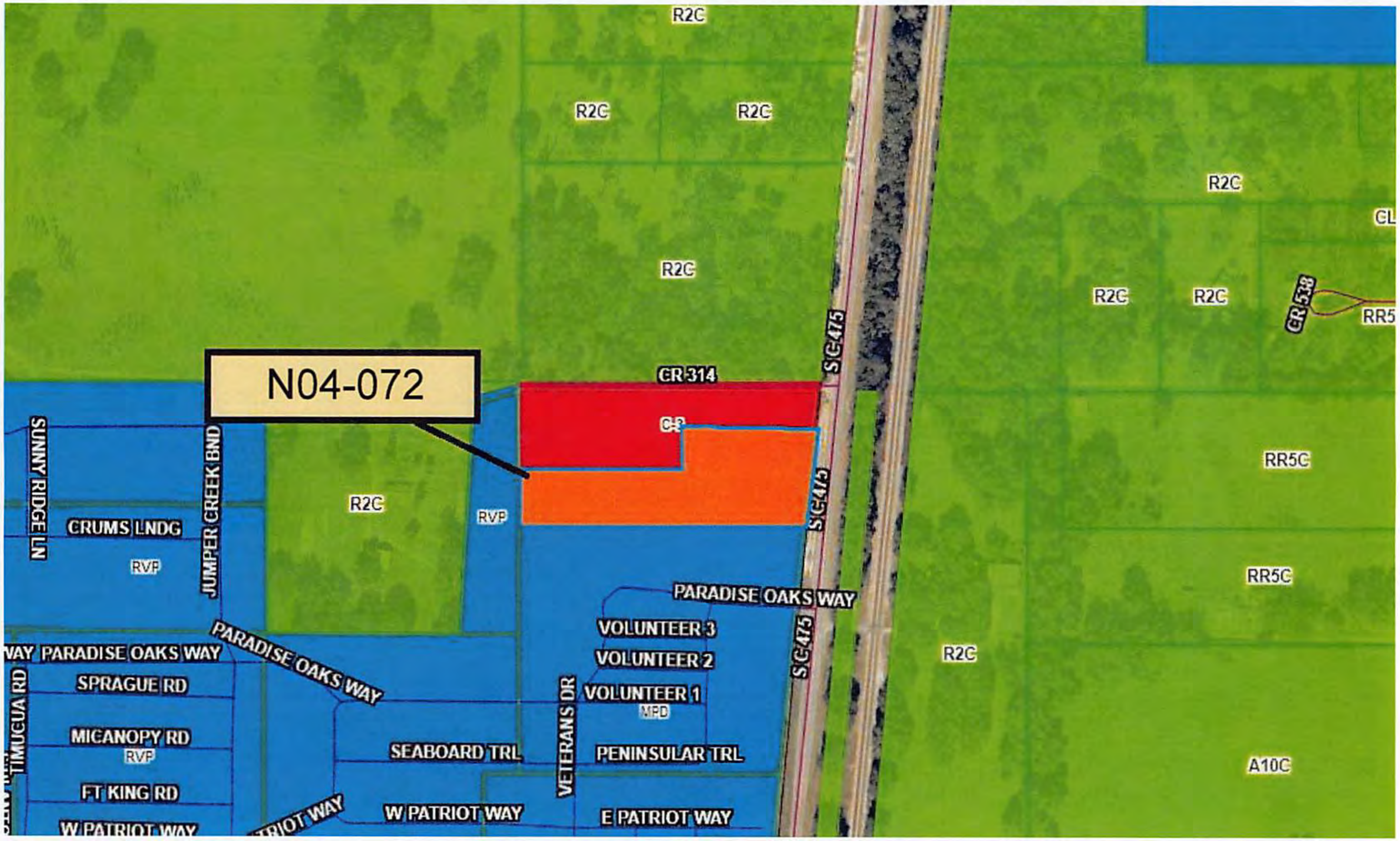
FLU Categories - 2035

- HDR
- Conservation*
- Ag-P - Agriculture Preserve
- Ag - Agriculture
- LDR - Low Density Residential
- MLDR - Moderate Low Density Residential (2:1 du/ac)
- MDR - Medium Density Residential (4:1 du/ac)
- MHDR - Medium High Density Residential (6:1 du/ac)
- MFHD - Multi-Family High Density (15:1 du/ac)
- NLMU - Neighborhood Light Mixed Use (3:1 du/ac)
- NMU - Neighborhood Mixed Use (4:1 du/ac)
- CMU - Community Mixed Development (4:1 du/ac)
- CBD - Central Business District
- T - Transitional
- G-Comm - General Commercial
- N-Comm - Neighborhood Commercial
- L-Ind - Light Industrial
- G-Ind - General Industrial
- P - Public
- PFI - Public Facilities Infrastructure
- RVP - R/V Park

* -- Subject to Agency Determination

Bushnell Zoning

- RSF-1
- AG
- C-1
- C-2
- C-3
- C-B-D
- C-M
- C-O
- I-1
- LSCPA
- MPD
- P
- Pending Annex
- R-1
- R-1-A
- R-2
- R-3
- R-M-H
- RVP
- WRA
- RSF-4 (EQUIV. R-1) *RSF-4*
- CFD (EQUIV. P) *Comm Facilities District*
- PFD (EQUIV. P) *Public Facilities District*
- PUD (EQUIV. MPD) *Public Utility District*
- RSF-4 (EQUIV. R-1-A) *RSF-4*
- RSF-6 (EQUIV. R-2) *RSF-6*
- RSF-10 (EQUIV. R-2) *RSF-10*
- RVP-12 (EQUIV. RVP) *RVP-12*
- C-3 (EQUIV. CM)
- RSF-6 (EQUIV. R-3) *RSF-6*
- RSF-10 (EQUIV. R-3) *RSF-10*
- RSF-6 (EQUIV. RMH) *RSF-6*
- RMH-6 (EQUIV. RMH) *RMH-6*
- RMF-15 (EQUIV. R-3) *RMF-15*
- I-2 *I-2*
- NMUPUD *NMUPUD*
- RSF-2 *RSF-2*
- Agricultural: one unit per ten acres
- Conservation
- Rural Residential: one unit per acre
- Low Density Residential: Two units per acre
- Medium Density Residential: Four units per acre
- High Density Residential: Six units per acre
- Commercial
- Industrial
- Municipalities
- Public, Institutional, Educational
- Recreation
- Mixed Use Overlay-subject to restrictions
- Mixed Use: subject to Development Order
- NULL



Petitioner: Kathryn Vicchiullo Seufert
Parcel Number(s): N04-072
Current Zoning: C- 2 Requested Zoning: RMF-15
CURRENT FLU: Mid-High Density Residential
Requested FLU: Multifamily High Density Residential

NEW BUSINESS

ITEM # 2

SECOND AND FINAL READING OF ORDINANCE 2024-35, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS A RMF-15, MULTIPLE FAMILY HIGH DENSITY RESIDENTIAL, ZONING DISTRICT; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N04-072 OWNER: KATHRYN VICCHIULLO SEUFERT

ORDINANCE NUMBER 2024-35
Parcel Number N04-072

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS A RMF-15, MULTIPLE FAMILY HIGH DENSITY RESIDENTIAL, ZONING DISTRICT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Bushnell, Florida, has adopted a zoning ordinance assigning certain land use classification to all real property located within the City limits; and

WHEREAS, certain property, as described in Exhibit "A" attached hereto and incorporated herein, has been annexed into the City; and

WHEREAS, the City Council of the City of Bushnell, Florida, has determined that the most appropriate zoning classification for the property is a RMF-15, Multiple Family High Density Residential, zoning district.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, AS FOLLOWS:

1. The zoning classification of the land described in Exhibit "A" and located within the City limits of the City of Bushnell, Florida, is hereby designated as RMF-15, Multiple Family High Density Residential, zoning district.

2. This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilman Barnes, and seconded by Councilman Swain, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	Absent
Councilwoman Margaret A. Thies	Yea
Vice-Mayor/ Councilwoman Karen Davis	Yea
Councilman Dale Barnes	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ______________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on the ___ days of _____________, 2024, in the Sumter County Times. This Motion was seconded by _________________________, and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	___________
Councilwoman Margaret A. Thies	___________
Vice-Mayor/ Councilwoman Karen Davis	___________
Councilman Dale Barnes	___________
Councilman Dale Swain	___________

Approved by me this ___ day of __________, 2024

____

HONORABLE JESSIE SIMMONS, JR.
Mayor - Councilman

ATTEST:

____

Christina Dixon - City Clerk

EXHIBIT "A"
Ordinance Number 2024-35

Sumter County Property Appraiser Parcel Number N04-072

The North 372.85 feet of the Northwest ¼ of the Southeast ¼ of Section 4, Township 21 South, Range 22 East, lying West of State Road No. 475.

NEW BUSINESS

ITEM # 3

SECOND AND FINAL READING OF ORDINANCE 2024-41, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY CHAPTER 2, ADMINISTRATION, ARTICLE II, OFFICERS AND EMPLOYEES, DIVISION 1, GENERALLY, SECTION 2-19, DEPARTMENT HEADS, TO REPEAL SECTION 2-19, DEPARTMENT HEADS IN ITS ENTIRETY; AND PROVIDING AN EFFECTIVE DATE.

ORDINANCE NUMBER 2024-41

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY CHAPTER 2, ADMINISTRATION, ARTICLE II, OFFICERS AND EMPLOYEES, DIVISION 1, GENERALLY, SECTION 2-19, DEPARTMENT HEADS, TO REPEAL SECTION 2-19, DEPARTMENT HEADS IN ITS ENTIRETY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Bushnell, Florida, previously adopted Chapter 2, Administration, Article II, Officers and Employees, Division 1, Generally, Section 2-19. Department Heads; and

WHEREAS, the City Council of the City of Bushnell, Florida, has determined that Section 2-19, Department Heads, of Chapter 2 of the Bushnell Code of Ordinances is no longer applicable to the current needs of the City of Bushnell, and therefore, should be repealed in its entirety in order to eliminate conflicts.

NOW THEREFORE BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, THAT CHAPTER 2, ARTICLE II, OFFICERS AND EMPLOYEES, DIVISION 1, GENERALLY, SECTION 2-19, DEPARTMENT HEADS, OF THE CODE OF ORDINANCES OF THE CITY OF BUSHNELL, FLORIDA, IS REPEALED IN ITS ENTIRETY

~~**SEC. 2-19. Department Heads**~~

~~Pursuant to the Charter section 4.05, the following department heads are hereby created:~~

~~(1) *Director of public safety.* The administration of the Bushnell Volunteer Fire Department (BVFD) and the Bushnell Police Department is combined in a position which shall be known as the "director of public safety". The director of public safety shall be responsible for supervising the provision of fire and police services to the City of Bushnell. The director of public safety shall be the head of the Bushnell police department and the Bushnell Volunteer Fire Department. This shall be a full-time position. The director of public safety shall be appointed by the city council.~~

~~(2) *Utility superintendent.* The administration of the electric and water utilities for the city shall be conducted through the position to be known as "utility superintendent". The utility superintendent shall be responsible for supervising the provision of electric, water and utility services of the city. The utility superintendent shall be head of the electric and water utility departments for the city. This shall be a full-time position. The utility superintendent shall be appointed by the city council.~~

~~(3) *Public works superintendent.* The administration of the Bushnell Department of Streets, Parks and Recreation and Sanitation are combined and shall be conducted through the position known as the "public works superintendent". The public works superintendent shall be responsible for supervising the provision of streets, parks and recreation, and sanitation services~~

~~to the City of Bushnell. The public works superintendent shall be the head of the streets, parks and recreation and sanitation departments of the City of Bushnell. This shall be a full-time position. The public works superintendent shall be appointed by the city council.~~

This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	Absent
Councilwoman Margaret A. Thies	Yea
Vice-Mayor/ Councilwoman Karen Davis	Yea
Councilman Dale Barnes	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ______________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on the ___ days of _____________, 2024, in the Sumter County Times. This Motion was seconded by _________________________, and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	___________
Councilwoman Margaret A. Thies	___________
Vice-Mayor/ Councilwoman Karen Davis	___________
Councilman Dale Barnes	___________
Councilman Dale Swain	___________

Approved by me this ___ day of __________, 2024

HONORABLE JESSIE SIMMONS, JR.
Mayor - Councilman

ATTEST:

Christina Dixon - City Clerk

CITY OF BUSHNELL
BUSINESS IMPACT ESTIMATE
ORDINANCE 2024-41

TO: Honorable City Council

FROM: Morgan Wilson, Assistant City Manager

DATE: September 5, 2024

SUBJECT: Ordinance 2024-41 - Business Impact Estimate

Section 166.041, Florida Statutes, effective October 1, 2023, requires the City to prepare (or cause to be prepared) a business impact estimate prior to final consideration of an ordinance, subject to exemptions noted in the Law. The new law requires that the business impact estimate be posted on the City's website at the time of the published notice of the City Council's final consideration of the ordinance, or ten (10) days prior to the adoption public hearing, whichever is longer. Ordinance No. 2024-41 is proposed to be adopted by the City at the September 2024 Council meeting, and is subject to this new requirement. Following are the categories required to be addressed for the proposed ordinance based on the new legislation:

1. **Summary of Proposed Ordinance 2024-41:**

The purpose of this ordinance is to amend Chapter 2, Administration, Article II, Officers and Employees, Division 1, Generally, Section 2-19, Department Heads, to repeal Section 2-19, Department Heads in its entirety. This section is being repealed in order to eliminate conflicts because it is no longer applicable to the current needs of the City of Bushnell.

2. **Estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City:**

   a. **Estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted.**

   The direct compliance cost for businesses is $0.

   b. **Identification of any new charge or fee on businesses subject to the proposed ordinance or for which businesses will be financially responsible.**

   The proposed ordinance does not establish any new charges or fees.

   c. **An estimate of the City's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.**

   There will be no new charges or fees imposed, and revenue will not be generated from this ordinance.

3. **A good faith estimate of the number of businesses likely to be impacted by the ordinance:**

Businesses will not be impacted by this ordinance.

4. **Any additional information the board determines may be useful:**

N/A

NEW BUSINESS

ITEM # 4

SECOND AND FINAL READING OF ORDINANCE 2024-42, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY AMENDING CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, BY AMENDING THE E-1 LIFT STATION RATE, SEWER RATES EFFECTIVE OCTOBER 1, 2024; AND PROVIDING AN EFFECTIVE DATE.

ORDINANCE NUMBER 2024-42

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY AMENDING CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, BY AMENDING THE E-1 LIFT STATION RATE, SEWER RATES EFFECTIVE OCTOBER 1, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Bushnell, Florida, has reviewed the City's Ordinances pertaining to the City's fees and rates for the sewer utility as set forth in Chapter 27 of the Code of Ordinances of the City of Bushnell, Florida; and

WHEREAS, the City Council has determined that the fees and charges for the sewer utility should be amended; and

WHEREAS, the City Council of the City of Bushnell, Florida, has determined that in order to promote and serve the best interest of the health, safety, and welfare of the citizens of the City of Bushnell, Florida, it is appropriate, proper, and necessary to revise and amend the fees and charges, as set forth in Chapter 27 of the Code of Ordinances.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, THAT CERTAIN PROVISIONS OF CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, OF THE CODE OF ORDINANCES OF THE CITY OF BUSHNELL, FLORIDA, ARE HEREBY AMENDED AS FOLLOWS:

1. **SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE**

2. This Ordinance shall take effect upon its enactment by the City Council

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Vice-Mayor Davis, and seconded by Councilman Barnes, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	Absent
Councilwoman Margaret A. Thies	Yea

Councilman Dale Barnes	Yea
Vice-Mayor/Councilwoman Karen Davis	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by _____________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on the _____ and _____ days of ___________, 2024, in the Sumter Sun Times. This Motion was seconded by ___________________, and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	_______
Councilwoman Margaret A. Thies	_______
Councilman Dale Barnes	_______
Vice-Mayor/Councilwoman Karen Davis	_______
Councilman Dale Swain	_______

Approved by me this ______ day of September, 2024.

____
HONORABLE JESSIE SIMMONS JR.
Mayor – Councilman

ATTEST:

____
Christina Dixon - City Clerk

EXHIBIT "A"

Sec. 27-191. Low-Pressure Wastewater Collection System.

(a) *Statement of Policy.* The City of Bushnell has adopted low-pressure sewer system technology as a means of collecting wastewater in the City's utility service area. This technology employs the use of small grinder pump stations located at each point of wastewater generation. These pump stations transfer the wastewater from the point of generation through a series of small diameter force mains to the City's collection and transmission system.

Buildings and facilities that are to be connected to the City's wastewater collection and treatment system will be connected through the use of the City's standard wastewater grinder pump station when specified by the City.

(b) *Statement of Procedure.* At the request of the property owner(s), construction of the pump station and appurtenances shall be the responsibility of the property owner(s) and at their cost after the effective date of December 19, 2003. The City, through its consulting engineer, will provide the design and permitting as required, with the cost being reimbursed by the property owner(s) to the City. The City will maintain, at City Hall, standard details describing the pump station equipment and appurtenances that will be required for the property owner(s) to comply with this policy.

(c) *Easement.* By applying for wastewater collection and treatment services the customer is agreeing to provide a general easement to allow the City access to the property for the purposes of maintaining and operating the wastewater pump station and force main. Should the customer want a surveyed easement, the customer must retain a surveyor to provide the specific description for inclusion in an easement to be recorded. The customer will pay all costs of completing and recording the site-specific easement.

(d) *Electrical Power.* Electrical power shall be supplied by the facility being served. The customer, through their electric utility bill, will pay the power cost necessary to operate the pump station. The customer shall provide a circuit of sufficient capacity to a point on the structure reasonably near the proposed pump station location. This point, as a minimum, must be within sight of the pump station. The City may provide separate metering to the pump station at the customer's request.

(e) *Maintenance.* The City will maintain and operate the pump stations and force mains. The customer shall maintain and operate the gravity sewer connecting the property to the pump station. City staff will be available on a twenty-four hour basis to maintain and repair the pump stations. The cost of the first visit to a customer's property by City personnel responding to a customer's call regarding an apparent problem with the pump station or force main will be absorbed by the City. The customer will pay for the cost of visits to the site by City personnel where there is no failure of the City's equipment. The City will establish a fixed fee to be assessed for each additional trip. This fee may be adjusted by the City from time to time to reflect the actual cost of providing the service.

1. E-One Lift Station Pump Replacement Charge [If the customer caused the failure] Customer pays the full replacement cost of a new pump. Sewer Service Call Charge [after 1st visit and the issue is on the customer's side]
    a. $75 per visit during business hours [8 am - 4 pm; Monday-Friday]
    b. $150 per visit after hours

(Updated 2019-13_July 2019)

(f) *Pump Station Manufacturers.* The City has standardized on a single pump station type manufactured by Environment One Corporation, 2773 Balltown Road, Niskayuna, New York. This standardization will provide economies to the City and its customers with regard to the maintenance of parts inventories and staff familiarity with the units. The pumping systems are UL approved as complete units and not as individual parts.

The customer shall purchase the pump station from the City. As technology changes, the City, in its sole discretion, will evaluate and approve or reject the use of any other pumping system that will be permitted to be installed in the City's wastewater collection system.

(g) *Customer Responsibilities.* The customer shall provide electrical power for the pump station. The customer shall prevent the introduction of materials to the pump station which would damage the pumping system. Prohibited materials include, but are not limited to, metal objects, plastic materials, sand, clothing, grease, solvents, and coatings. The customer shall prevent damage to the pumps station lid, controls, vents, and other physical parts of the system located on the premises.

(h) *Monthly Lift Station Fee.* All customers who have an e-one lift station pump at their location will be assessed a five ~~three~~ dollar ($5 ~~3~~) lift station fee on their monthly Utility bill for the purpose of replacing their e-one lift station pump in case of failure due to the age of the pump or a faulty pump. The funds collected for this cannot be used for replacing a pump if the failure was the customers' fault. (Updated 2019-13_July 2019)

Sec. 27-192 - 27-220. Reserved.

DIVISION 4. SEWER

Sec. 27-700. Sewer rates effective August 1, 2023

	TITLE	SECTION	RATE
Residential			
	Consumption Charge/1000 Gals.	Sec. 27-477(a)	$5.34
	Customer Charge per 1 ERU Value	Sec. 27-477(a)	$24.44
Commercial	Consumption Charge/1000 Gals.	Sec. 27-477(b)	$5.34
	Customer Charge per 1 ERU Value	Sec. 27-477(b)	$24.44
Miscellaneous/Industrial Wastewater Charges			
	Customer Charge per month	Sec. 27-477(e)	$25.00
	Leachate by Pre-Approved Hauler/per Gallon	Sec. 27-477(e)	$.05

(Updated 2022-69_Jan. 9, 2023)

Excess CBOD/BOD per Pound:	Sec. 27-477(c)(1)	
• For customers whose excess CBOD/BOD is from 1000 up to 2000 mg/L		$1.10/Lb.
• For customers whose excess CBOD/BOD is 2001 mg/L and up		$2.20/Lb.
Excess TSS per Pound	Sec. 27-477(c)(2)	$0.80/Lb.
Sewer Capacity Reservation Charge	Sec. 27-415(1)	$3,375
E-1 Lift Station Monthly Rate		$~~3.00~~5.00
E-1 Lift Station Installation Fee		$0.00
E-1 Lift Station Pump Replacement Charge (customer caused failure)		total cost of new pump
Sewer Service Call [after initial visit and the issue is on the customer's side]		
During business hours [per visit]		$75
After hours [per visit]		$150

(Updated 2019-38_December 2019)

Secs. 27-701 – 27-749. Reserved.

Note: ORD. 2022-47 no longer waives any ERU's for Capacity Reservation Charges. Effective October 3, 2022. ORD. 2023-22 and 2023-23 CRC's charged at a rate of $3,375 per ERU for sewer and $1,265 per ERU for water on all ERU.

CITY OF BUSHNELL
BUSINESS IMPACT ESTIMATE
ORDINANCE 2024-42

TO: Honorable City Council

FROM: Morgan Wilson, Assistant City Manager

DATE: September 5, 2024

SUBJECT: Ordinance 2024-42 - Business Impact Estimate

Section 166.041, Florida Statutes, effective October 1, 2023, requires the City to prepare (or cause to be prepared) a business impact estimate prior to final consideration of an ordinance, subject to exemptions noted in the Law. The new law requires that the business impact estimate be posted on the City's website at the time of the published notice of the City Council's final consideration of the ordinance, or ten (10) days prior to the adoption public hearing, whichever is longer. Ordinance No. 2024-42 is proposed to be adopted by the City at the September 2024 Council meeting, and is subject to this new requirement. Following are the categories required to be addressed for the proposed ordinance based on the new legislation:

1. **Summary of Proposed Ordinance 2024-42:**

The purpose of this ordinance is to amend Chapter 27, Utilities, Article V, Utilities: Rates and Charges, Division 4, Sewer, Section 27-700, Sewer Rates by amending the E-1 Lift Station Rate. Increasing the E-1 Lift Station Rate from $3 to $5 will allow the City to recuperate funds due to pump failure from aging and/or faulty infrastructure.

2. **Estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City:**

   a. **Estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted.**

   The direct compliance cost for a business is $5 if the E-1 Lift Station Pump is replaced due to failure.

   b. **Identification of any new charge or fee on businesses subject to the proposed ordinance or for which businesses will be financially responsible.**

   The proposed ordinance increases the current E-1 Lift Station Rate from $3 to $5.

   c. **An estimate of the City's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.**

   The proposed ordinance increases the current E-1 Lift Station Rate from $3 to $5.

3. **A good faith estimate of the number of businesses likely to be impacted by the ordinance:**

All businesses located within the City could be impacted by this ordinance if the E-1 Lift Station Pump at their location fails.

4. **Any additional information the board determines may be useful:**

N/A

NEW BUSINESS

ITEM # 5

SECOND AND FINAL READING OF ORDINANCE 2024-43, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY AMENDING CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, BY ADOPTING A RECLAIMED WATER RATE EFFECTIVE OCTOBER 1, 2024; AND PROVIDING AN EFFECTIVE DATE.

ORDINANCE NUMBER 2024-43

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE CITY OF BUSHNELL CODE OF ORDINANCES, SPECIFICALLY AMENDING CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, BY ADOPTING A RECLAIMED WATER RATE EFFECTIVE OCTOBER 1, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Bushnell, Florida, has reviewed the City's Ordinances pertaining to the City's fees and rates for the sewer utility as set forth in Chapter 27 of the Code of Ordinances of the City of Bushnell, Florida; and

WHEREAS, the City Council has determined that the fees and charges for the sewer utility should be amended; and

WHEREAS, the City Council of the City of Bushnell, Florida, has determined that in order to promote and serve the best interest of the health, safety, and welfare of the citizens of the City of Bushnell, Florida, it is appropriate, proper, and necessary to revise and amend the fees and charges, as set forth in Chapter 27 of the Code of Ordinances.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, THAT CERTAIN PROVISIONS OF CHAPTER 27, UTILITIES, ARTICLE V, UTILITIES: RATES AND CHARGES, DIVISION 4, SEWER, SECTION 27-700, SEWER RATES, OF THE CODE OF ORDINANCES OF THE CITY OF BUSHNELL, FLORIDA, ARE HEREBY AMENDED AS FOLLOWS:

1. **SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE.**

2. This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilman Swain, and seconded by Councilman Barnes, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	Absent
Councilwoman Margaret A. Thies	Yea

Councilman Dale Barnes	Yea
Vice-Mayor/Councilwoman Karen Davis	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ______________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on the _____ and _____ days of ___________, 2024, in the Sumter Sun Times. This Motion was seconded by ____________________, and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	_______
Councilwoman Margaret A. Thies	_______
Councilman Dale Barnes	_______
Vice-Mayor/Councilwoman Karen Davis	_______
Councilman Dale Swain	_______

Approved by me this ______ day of September, 2024.

____
HONORABLE JESSIE SIMMONS JR.
Mayor – Councilman

ATTEST:

____
Christina Dixon - City Clerk

EXHIBIT "A"

DIVISION 4. SEWER

Sec. 27-700. Sewer rates effective August 1, 2023

	TITLE	SECTION	RATE
Residential			
	Consumption Charge/1000 Gals.	Sec. 27-477(a)	$5.34
	Customer Charge per 1 ERU Value	Sec. 27-477(a)	$24.44
Commercial	Consumption Charge/1000 Gals.	Sec. 27-477(b)	$5.34
	Customer Charge per 1 ERU Value	Sec. 27-477(b)	$24.44
Miscellaneous/Industrial Wastewater Charges			
	Customer Charge per month	Sec. 27-477(e)	$25.00
	Leachate by Pre-Approved Hauler/per Gallon	Sec. 27-477(e)	$.05

(Updated 2022-69_Jan. 9, 2023)

Excess CBOD/BOD per Pound:	Sec. 27-477(c)(1)	

- For customers whose excess CBOD/BOD is from 1000 up to 2000 mg/L — $1.10/Lb.
- For customers whose excess CBOD/BOD is 2001 mg/L and up — $2.20/Lb.

Excess TSS per Pound	Sec. 27-477(c)(2)	$0.80/Lb.
Sewer Capacity Reservation Charge	Sec. 27-415(1)	$3,375

E-1 Lift Station Monthly Rate	$5.00
E-1 Lift Station Installation Fee	$0.00
E-1 Lift Station Pump Replacement Charge (customer caused failure)	total cost of new pump
Sewer Service Call [after initial visit and the issue is on the customer's side]	
During business hours [per visit]	$75
After hours [per visit]	$150

(Updated 2019-38_December 2019)

Reclaimed Water		
	Consumption Charge/1000 Gals.	$2.50
	Customer Charge Per Month	$10.00

Secs. 27-701 – 27-749. Reserved.

Note: ORD. 2022-47 no longer waives any ERU's for Capacity Reservation Charges. Effective October 3, 2022. ORD. 2023-22 and 2023-23 CRC's charged at a rate of $3,375 per ERU for sewer and $1,265 per ERU for water on all ERU.

CITY OF BUSHNELL
BUSINESS IMPACT ESTIMATE
ORDINANCE 2024-43

TO: Honorable City Council

FROM: Morgan Wilson, Assistant City Manager

DATE: September 5, 2024

SUBJECT: Ordinance 2024-43 - Business Impact Estimate

Section 166.041, Florida Statutes, effective October 1, 2023, requires the City to prepare (or cause to be prepared) a business impact estimate prior to final consideration of an ordinance, subject to exemptions noted in the Law. The new law requires that the business impact estimate be posted on the City's website at the time of the published notice of the City Council's final consideration of the ordinance, or ten (10) days prior to the adoption public hearing, whichever is longer. Ordinance No. 2024-43 is proposed to be adopted by the City at the September 2024 Council meeting, and is subject to this new requirement. Following are the categories required to be addressed for the proposed ordinance based on the new legislation:

1. **Summary of Proposed Ordinance 2024-43:**

The purpose of this ordinance is to amend Chapter 27, Utilities, Article V, Utilities: Rates and Charges, Division 4, Sewer, Section 27-700, Sewer Rates by adopting a reclaimed water rate. Adopting a reclaimed water rate will allow the City to purchase chemicals needed for the additional treatment criteria for reclaimed water.

2. **Estimate of the direct economic impact of the proposed ordinance on private, for-profit businesses in the City:**

   a. **Estimate of direct compliance costs that businesses may reasonably incur if the ordinance is enacted.**

   The direct compliance cost for a reclaimed water customer is $2.50 for every 1,000 gallons plus $10.00 per month.

   b. **Identification of any new charge or fee on businesses subject to the proposed ordinance or for which businesses will be financially responsible.**

   This proposed ordinance creates a new reclaimed water rate of $2.50 for every 1,000 gallons plus $10.00 per month. The fees only apply to customers interested in taking advantage of this service.

   c. **An estimate of the City's regulatory costs, including an estimate of revenues from any new charges or fees that will be imposed on businesses to cover such costs.**

   The proposed ordinance creates a reclaimed water revenue at the rate of $2.50 for every 1,000 gallons plus $10.00 per month for customers interested in taking advantage of this service.

3. **A good faith estimate of the number of businesses likely to be impacted by the ordinance:**

   Any business wishing to purchase reclaimed water would be impacted by this ordinance.

4. **Any additional information the board determines may be useful:**

   The rates were calculated based on the Florida Department of Environmental Protection's appendix for Charges for Use of Reclaimed Water.

	Monthly	Per 1,000 Gallon
Lake GROVELAND, CITY OF NRES	$10.50	$3.67
Lake GROVELAND, CITY OF RESD	$10.50	$2.75
Lake LADY LAKE WWTF RESD	$11.29	$2.34
Lake LADY LAKE WWTF NRES	$11.29	$2.34
Lake LEESBURG, CITY OF NRES	$4.40	$1.52
Lake LEESBURG, CITY OF RESD	$4.40	$1.52
Lake MOUNT DORA, CITY OF RESD	$9.54	$0.10
Lake MOUNT DORA, CITY OF NRES	$9.54	$0.39
Sumter WILDWOOD, CITY OF NRES	$1.29	$0.79
Marion BELLEVIEW, CITY OF NRES	$0.00	$0.14

NEW BUSINESS

ITEM # 6

SECOND AND FINAL READING OF ORDINANCE 2024-44, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS G-COMM, GENERAL COMMERCIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-012 OWNER: C-476 INVESTMENTS, LLC.

ORDINANCE NUMBER 2024-44
Parcel Numbers: N16-012

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS G-COMM, GENERAL COMMERCIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Bushnell, Florida, has previously adopted a Comprehensive Plan which incorporated a Future Land Use Map showing the land use classification of all property located within the City limits; and

WHEREAS, subsequent to the adoption of the Comprehensive Plan and Future Land Use Map, the following described real property owned by C-476 Investments, LLC, was annexed into the City:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE;

and

WHEREAS, the City Council of the City of Bushnell has determined that said land, as described in Exhibit "A" should be designated as G-Comm, General Commercial, land use category on the Future Land Use Map; and

WHEREAS, this amendment to the Comprehensive Plan is pursuant to the provisions for small scale amendments set forth in Chapter 163, Florida Statutes; and

WHEREAS, the Comprehensive Plan's Future Land Use Map should be amended to reflect this change.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, AS FOLLOWS:

1. The Future Land Use Map of the Comprehensive Plan is hereby amended to designate the following described land as G-Comm, General Commercial, land use classification:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE

2. This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilwoman Thies, and seconded by Councilman Barnes, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	Absent
Councilwoman Margaret A. Thies	Yea
Councilman Dale Barnes	Yea
Vice-Mayor/Councilwoman Karen Davis	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ____________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on ____________________ ____, 2024, in the Sumter Sun Times. This Motion was seconded by ____________________________ and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr. ______

Councilwoman Margaret A. Thies ______

Councilman Dale Barnes ______

Vice-Mayor/Councilwoman Karen Davis ______

Councilman Dale Swain ______

Approved by me this __ day of _________, 2024.

ATTEST:

____
HONORABLE JESSIE SIMMONS JR.
Mayor – Councilman

____
Christina Dixon - City Clerk

EXHIBIT A:

ORDINANCE NUMBER 2024-44

Sumter County Property Appraiser Parcel Identification Number: N16-012

COMMENCING AT THE SW. CORNER OF THE SW. 1/4 OF SECTION 16, (ALSO BEING THE SE. CORNER OF THE SE. 1/4 OF SECTION 17) TOWNSHIP 21 S. RANGE 22 E., SUMTER COUNTY, FLORIDA; THENCE S 89° 19' 06" E, 715.72' ALONG THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16 TO THE POINT OF BEGINNING; THENCE DEPARTING THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16 N 00° 07' 02" E, 903.07' TO A POINT AS DEPICTED ON THE SURVEY PERFORMED BY BASE POINT SURVEYING, INC. ON JULY 13, 2022 PROJECT NUMBER 10849; THENCE S 89° 27' 44" E 210.01' TO A POINT; THENCE S 00° 07' 02" W, 378.91'; THENCE S 89° 27' 44" E, 380.54'; THENCE S 00° 07' 02" W, 240.01'; THENCE S 89° 27' 44" E, 565.05' TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 301-STATE ROAD 35 AS DEPICTED ON AFORESAID BASE POINT SURVEYING INC. SURVEY; THENCE S 23° 26' 12" W ALONG THE WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 301-STATE ROAD 35, A DISTANCE OF 721.10' TO THE INTERSECTION OF THE AFORESAID WESTERLY RIGHT OF WAY LINE AND THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16; THENCE N 89° 19' 06" W ALONG THE SOUTH LINE OF THE SE. 1/4 OF SECTION 16, A DISTANCE OF 489.61' TO THE POINT OF BEGINNING.

City of Bushnell
Petition for Future Land Use and Zoning Map Amendment

Legend

- SUMTERGIS.DBO.Sumter_PA_Parcels_2_14_2020
- SUMTERGIS.DBO.RoadCenterlines_Current

Bushnell FLU

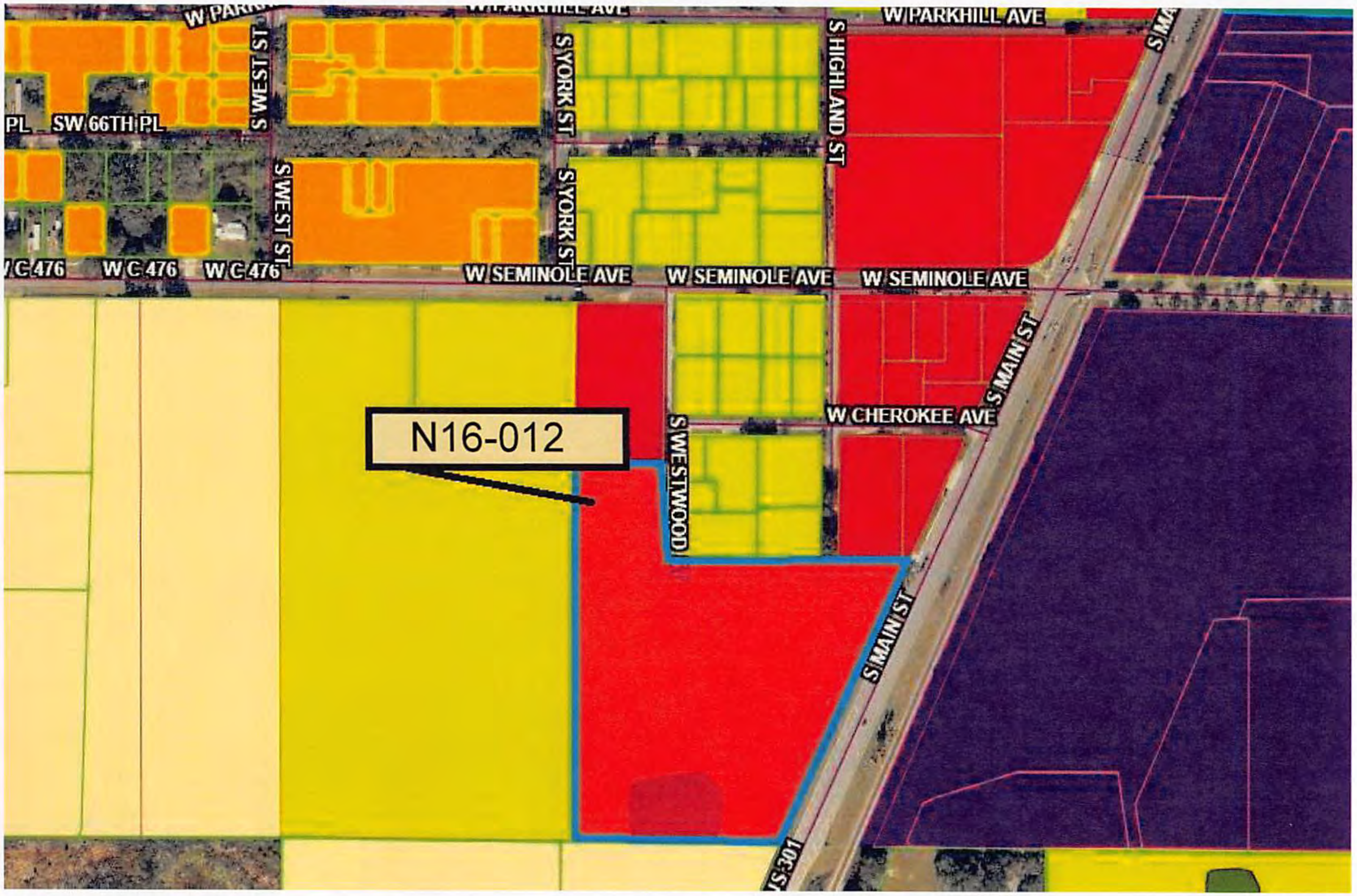
FLU Categories - 2035

- HDR
- Conservation*
- Ag-P - Agriculture Preserve
- Ag - Agriculture
- LDR - Low Density Residential
- MLDR - Moderate Low Density Residential (2:1 du/ac)
- MDR - Medium Density Residential (4:1 du/ac)
- MHDR - Medium High Density Residential (6:1 du/ac)
- MFHD - Multi-Family High Density (15:1 du/ac)
- NLMU - Neighborhood Light Mixed Use (3:1 du/ac)
- NMU - Neighborhood Mixed Use (4:1 du/ac)
- CMU - Community Mixed Development (4:1 du/ac)
- CBD - Central Business District
- T - Transitional
- G-Comm - General Commercial
- N-Comm - Neighborhood Commercial
- L-Ind - Light Industrial
- G-Ind - General Industrial
- P - Public
- PFI - Public Facilities Infrastructure
- RVP - R/V Park

* -- Subject to Agency Determination

Bushnell Zoning

- RSF-1
- AG
- C-1
- C-2
- C-3
- C-B-D
- C-M
- C-O
- I-1
- LSCPA
- MPD
- P
- Pending Annex
- R-1
- R-1-A
- R-2
- R-3
- R-M-H
- RVP
- WRA
- RSF-4 (EQUIV. R-1) *RSF-4*
- CFD (EQUIV. P) *Comm Facilities District*
- PFD (EQUIV. P) *Public Facilities District*
- PUD (EQUIV. MPD) *Public Utility District*
- RSF-4 (EQUIV. R-1-A) *RSF-4*
- RSF-6 (EQUIV. R-2) *RSF-6*
- RSF-10 (EQUIV. R-2) *RSF-10*
- RVP-12 (EQUIV. RVP) *RVP-12*
- C-3 (EQUIV. CM)
- RSF-6 (EQUIV. R-3) *RSF-6*
- RSF-10 (EQUIV. R-3) *RSF-10*
- RSF-6 (EQUIV. RMH) *RSF-6*
- RMH-6 (EQUIV. RMH) *RMH-6*
- RMF-15 (EQUIV. R-3) *RMF-15*
- I-2 *I-2*
- NMUPUD *NMUPUD*
- RSF-2 *RSF-2*
- Agricultural: one unit per ten acres
- Conservation
- Rural Residential: one unit per acre
- Low Density Residential: Two units per acre
- Medium Density Residential: Four units per acre
- High Density Residential: Six units per acre
- Commercial
- Industrial
- Municipalities
- Public, Institutional, Educational
- Recreation
- Mixed Use Overlay-subject to restrictions
- Mixed Use: subject to Development Order
- NULL



Petitioner: C-476 Investments LLC

Parcel Number(s): N16-012

Current Zoning: R-1 Requested Zoning: C-3

CURRENT FLU: Low Density Residential Requested FLU: General Commercial

NEW BUSINESS

ITEM # 7

SECOND AND FINAL READING OF ORDINANCE 2024-45, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS C-3, GENERAL BUSINESS ARTERIAL, AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-012 OWNER: C-476 INVESTMENTS, LLC.

ORDINANCE NUMBER 2024-45
Parcel Numbers: N16-012

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS C-3, GENERAL BUSINESS ARTERIAL, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Bushnell, Florida, has adopted a zoning ordinance assigning certain land use classification to all real property located within the City limits; and

WHEREAS, certain property, as described in Exhibit "A" attached hereto and incorporated herein, has been annexed into the City; and

WHEREAS, the City Council of the City of Bushnell, Florida, has determined that the most appropriate zoning classification for the property is C-3, General Business Arterial.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, AS FOLLOWS:

1. The zoning classification of the land described in Exhibit "A" and located within the City limits of the City of Bushnell, Florida, is hereby designated as C-3, General Business Arterial, zoning district.

2. This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilwoman Thies, and seconded by Councilman Barnes, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	Absent
Councilwoman Margaret A. Thies	Yea
Councilman Dale Barnes	Yea
Vice-Mayor/Councilwoman Karen Davis	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ____________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on ____________________ ____, 2024, in the Sumter Sun Times. This Motion was seconded by ______________________________, and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	_____
Councilwoman Margaret A. Thies	_____
Councilman Dale Barnes	_____
Vice-Mayor/Councilwoman Karen Davis	_____
Councilman Dale Swain	_____

Approved by me this ____ day of _________, 2024.

____
HONORABLE JESSIE SIMMONS JR.
Mayor – Councilman

ATTEST:

____
Christina Dixon - City Clerk

EXHIBIT A:

ORDINANCE NUMBER 2024-45

Sumter County Property Appraiser Parcel Identification Number: N16-012

COMMENCING AT THE SW. CORNER OF THE SW. 1/4 OF SECTION 16, (ALSO BEING THE SE. CORNER OF THE SE. 1/4 OF SECTION 17) TOWNSHIP 21 S. RANGE 22 E., SUMTER COUNTY, FLORIDA; THENCE S 89° 19' 06" E, 715.72' ALONG THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16 TO THE POINT OF BEGINNING; THENCE DEPARTING THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16 N 00° 07' 02" E, 903.07' TO A POINT AS DEPICTED ON THE SURVEY PERFORMED BY BASE POINT SURVEYING, INC. ON JULY 13, 2022 PROJECT NUMBER 10849; THENCE S 89° 27' 44" E 210.01' TO A POINT; THENCE S 00° 07' 02" W, 378.91'; THENCE S 89° 27' 44" E, 380.54'; THENCE S 00° 07' 02" W, 240.01'; THENCE S 89° 27' 44" E, 565.05' TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 301-STATE ROAD 35 AS DEPICTED ON AFORESAID BASE POINT SURVEYING INC. SURVEY; THENCE S 23° 26' 12" W ALONG THE WESTERLY RIGHT OF WAY LINE OF U.S. HIGHWAY 301-STATE ROAD 35, A DISTANCE OF 721.10' TO THE INTERSECTION OF THE AFORESAID WESTERLY RIGHT OF WAY LINE AND THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16; THENCE N 89° 19' 06" W ALONG THE SOUTH LINE OF THE SE. 1/4 OF SECTION 16, A DISTANCE OF 489.61' TO THE POINT OF BEGINNING.

NEW BUSINESS

ITEM # 8

SECOND AND FINAL READING OF ORDINANCE 2024-46, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS LDR, LOW DENSITY RESIDENTIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N17-055 OWNER: C-476 INVESTMENTS, LLC.

ORDINANCE NUMBER 2024-46
Parcel Numbers: N17-055

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS LDR, LOW DENSITY RESIDENTIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Bushnell, Florida, has previously adopted a Comprehensive Plan which incorporated a Future Land Use Map showing the land use classification of all property located within the City limits; and

WHEREAS, subsequent to the adoption of the Comprehensive Plan and Future Land Use Map, the following described real property owned by C-476 Investments, LLC, was annexed into the City:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE;

and

WHEREAS, the City Council of the City of Bushnell has determined that said land, as described in Exhibit "A" should be designated as LDR, Low Density Residential, land use category on the Future Land Use Map; and

WHEREAS, this amendment to the Comprehensive Plan is pursuant to the provisions for small scale amendments set forth in Chapter 163, Florida Statutes; and

WHEREAS, the Comprehensive Plan's Future Land Use Map should be amended to reflect this change.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, AS FOLLOWS:

1. The Future Land Use Map of the Comprehensive Plan is hereby amended to designate the following described land as LDR, Low Density Residential, land use classification:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE

2. This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilwoman Thies, and seconded by Councilman Barnes, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	Absent
Councilwoman Margaret A. Thies	Yea
Councilman Dale Barnes	Yea
Vice-Mayor/Councilwoman Karen Davis	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ____________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on ____________________ ____, 2024, in the Sumter Sun Times. This Motion was seconded by ___________________________ and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr. ______

Councilwoman Margaret A. Thies ______

Councilman Dale Barnes ______

Vice-Mayor/Councilwoman Karen Davis ______

Councilman Dale Swain ______

Approved by me this __ day of _________, 2024.

ATTEST:

____

HONORABLE JESSIE SIMMONS JR.
Mayor – Councilman

____

Christina Dixon - City Clerk

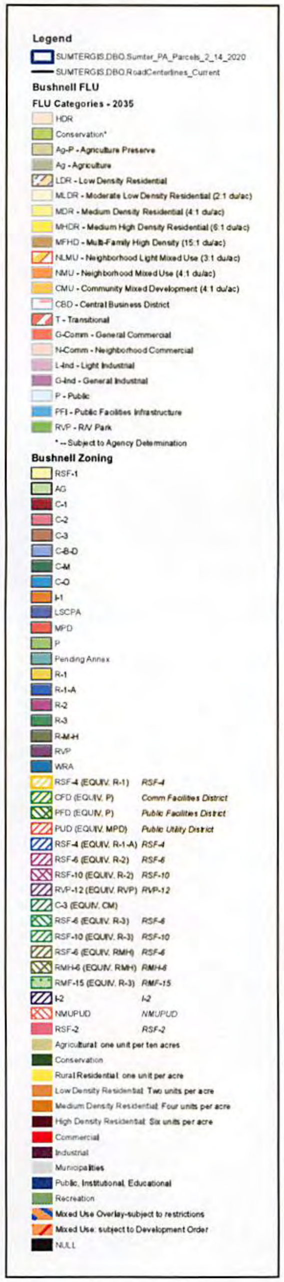
EXHIBIT A:

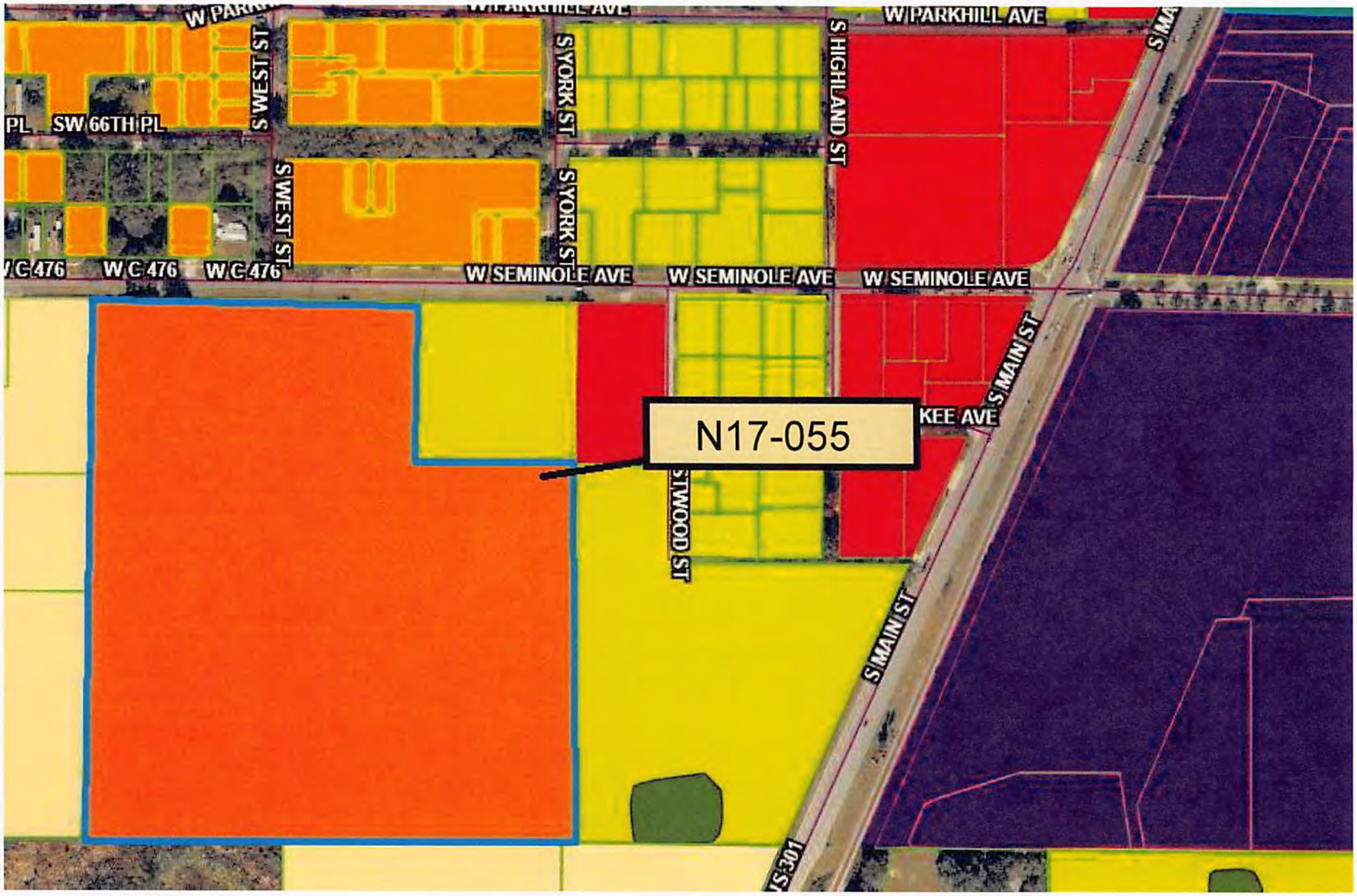
ORDINANCE NUMBER 2024-46

Sumter County Property Appraiser Parcel Identification Number: N17-055

BEGINNING AT THE SW. CORNER OF THE SW. 1/4 OF SECTION 16, (ALSO BEING THE SE. CORNER OF THE SE. 1/4 OF SECTION 17) TOWNSHIP 21 S. RANGE 22 E., SUMTER COUNTY, FLORIDA; THENCE N 89°55'03" W, 407.46' ALONG THE SOUTH LINE OF THE SE. 1/4 OF SECTION 17 TO A POINT; THENCE DEPARTING THE SOUTH LINE OF THE SE. 1/4 OF SECTION 17 N 21° 54' 15" E, A DISTANCE OF 18.97' TO A POINT; THENCE N 01°37'15" E, 1263.69' MORE OR LESS TO THE SOUTH RIGHT OF WAY LINE OF WEST COUNTY ROAD 476 (WEST SEMINOLE AVENUE)AS DEPICTED ON THE SURVEY PERFORMED BY BASE POINT SURVEYING, INC. ON JULY 13,2022 PROJECT NUMBER 10849; THENCE S 89°38'47" E 702.40' TO A POINT; THENCE DEPARTING SAID RIGHT OF WAY LINE S 00°07'02" W, 378.91'; THENCE S 89°27'44" E, 380.54'; THENCE S 00° 07' 02" W, 903.07' TO THE SOUTH LINE OF THE AFORESAID SW. 1/4 OF SECTION 16; THENCE N 89° 19' 06" W, 715.72' TO THE POINT OF BEGINNING.

City of Bushnell
Petition for Future Land Use and Zoning Map Amendment





Petitioner: C-476 Investments LLC
Parcel Number(s): N17-055
Current Zoning:CMUPUD / Low Density Residential Requested Zoning: RSF-1
CURRENT FLU: Planned Unit Development / Low Density Residential
Requested FLU: Low Density Residential

NEW BUSINESS

ITEM # 9

SECOND AND FINAL READING OF ORDINANCE 2024-47, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS RSF-1, SINGLE-FAMILY LOW DENSITY RESIDENTIAL, AND PROVIDING AN EFFECTIVE DATE. PARCEL: N17-055 OWNER: C-476 INVESTMENTS, LLC.

ORDINANCE NUMBER 2024-47
Parcel Numbers: N17-055

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS RSF-1, SINGLE-FAMILY LOW DENSITY RESIDENTIAL, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Bushnell, Florida, has adopted a zoning ordinance assigning certain land use classification to all real property located within the City limits; and

WHEREAS, certain property, as described in Exhibit "A" attached hereto and incorporated herein, has been annexed into the City; and

WHEREAS, the City Council of the City of Bushnell, Florida, has determined that the most appropriate zoning classification for the property is RSF-1, Single-Family Low Density Residential.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, AS FOLLOWS:

1. The zoning classification of the land described in Exhibit "A" and located within the City limits of the City of Bushnell, Florida, is hereby designated as RSF-1, Single-Family Low Density Residential, zoning district.

2. This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilwoman Thies, and seconded by Councilman Barnes, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	Absent
Councilwoman Margaret A. Thies	Yea
Councilman Dale Barnes	Yea
Vice-Mayor/Councilwoman Karen Davis	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ______________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on ____________________ _____, 2024, in the Sumter Sun Times. This Motion was seconded by ________________________________, and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	_____
Councilwoman Margaret A. Thies	_____
Councilman Dale Barnes	_____
Vice-Mayor/Councilwoman Karen Davis	_____
Councilman Dale Swain	_____

Approved by me this ____ day of _________, 2024.

____

HONORABLE JESSIE SIMMONS JR.
Mayor – Councilman

ATTEST:

____

Christina Dixon - City Clerk

EXHIBIT A:

ORDINANCE NUMBER 2024-47

Sumter County Property Appraiser Parcel Identification Number: N17-055

BEGINNING AT THE SW. CORNER OF THE SW. 1/4 OF SECTION 16, (ALSO BEING THE SE. CORNER OF THE SE. 1/4 OF SECTION 17) TOWNSHIP 21 S. RANGE 22 E., SUMTER COUNTY, FLORIDA; THENCE N 89°55'03" W, 407.46' ALONG THE SOUTH LINE OF THE SE. 1/4 OF SECTION 17 TO A POINT; THENCE DEPARTING THE SOUTH LINE OF THE SE. 1/4 OF SECTION 17 N 21° 54' 15" E, A DISTANCE OF 18.97' TO A POINT; THENCE N 01°37'15" E, 1263.69' MORE OR LESS TO THE SOUTH RIGHT OF WAY LINE OF WEST COUNTY ROAD 476 (WEST SEMINOLE AVENUE)AS DEPICTED ON THE SURVEY PERFORMED BY BASE POINT SURVEYING, INC. ON JULY 13,2022 PROJECT NUMBER 10849; THENCE S 89°38'47" E 702.40' TO A POINT; THENCE DEPARTING SAID RIGHT OF WAY LINE S 00°07'02" W, 378.91'; THENCE S 89°27'44" E, 380.54'; THENCE S 00° 07' 02" W, 903.07' TO THE SOUTH LINE OF THE AFORESAID SW. 1/4 OF SECTION 16; THENCE N 89° 19' 06" W, 715.72' TO THE POINT OF BEGINNING.

NEW BUSINESS

ITEM # 10

SECOND AND FINAL READING OF ORDINANCE 2024-48, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS G-COMM, GENERAL COMMERCIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-025 OWNER: C-476 INVESTMENTS, LLC.

ORDINANCE NUMBER 2024-48
Parcel Numbers: N16-025

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, PROVIDING FOR A SMALL-SCALE COMPREHENSIVE PLAN AMENDMENT DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS G-COMM, GENERAL COMMERCIAL, ON THE FUTURE LAND USE MAP; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Bushnell, Florida, has previously adopted a Comprehensive Plan which incorporated a Future Land Use Map showing the land use classification of all property located within the City limits; and

WHEREAS, subsequent to the adoption of the Comprehensive Plan and Future Land Use Map, the following described real property owned by C-476 Investments, LLC, was annexed into the City:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE;

and

WHEREAS, the City Council of the City of Bushnell has determined that said land, as described in Exhibit "A" should be designated as G-Comm, General Commercial, land use category on the Future Land Use Map; and

WHEREAS, this amendment to the Comprehensive Plan is pursuant to the provisions for small scale amendments set forth in Chapter 163, Florida Statutes; and

WHEREAS, the Comprehensive Plan's Future Land Use Map should be amended to reflect this change.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, AS FOLLOWS:

1. The Future Land Use Map of the Comprehensive Plan is hereby amended to designate the following described land as G-Comm, General Commercial, land use classification:

SEE EXHIBIT "A" ATTACHED HERETO AND INCORPORATED HEREIN BY REFERENCE

2. This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	Absent
Councilwoman Margaret A. Thies	Yea
Councilman Dale Barnes	Yea
Vice-Mayor/Councilwoman Karen Davis	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ____________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on ____________________ ____, 2024, in the Sumter Sun Times. This Motion was seconded by ____________________________ and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr. ______

Councilwoman Margaret A. Thies ______

Councilman Dale Barnes ______

Vice-Mayor/Councilwoman Karen Davis ______

Councilman Dale Swain ______

Approved by me this __ day of _________, 2024.

ATTEST:

____
HONORABLE JESSIE SIMMONS JR.
Mayor – Councilman

____
Christina Dixon - City Clerk

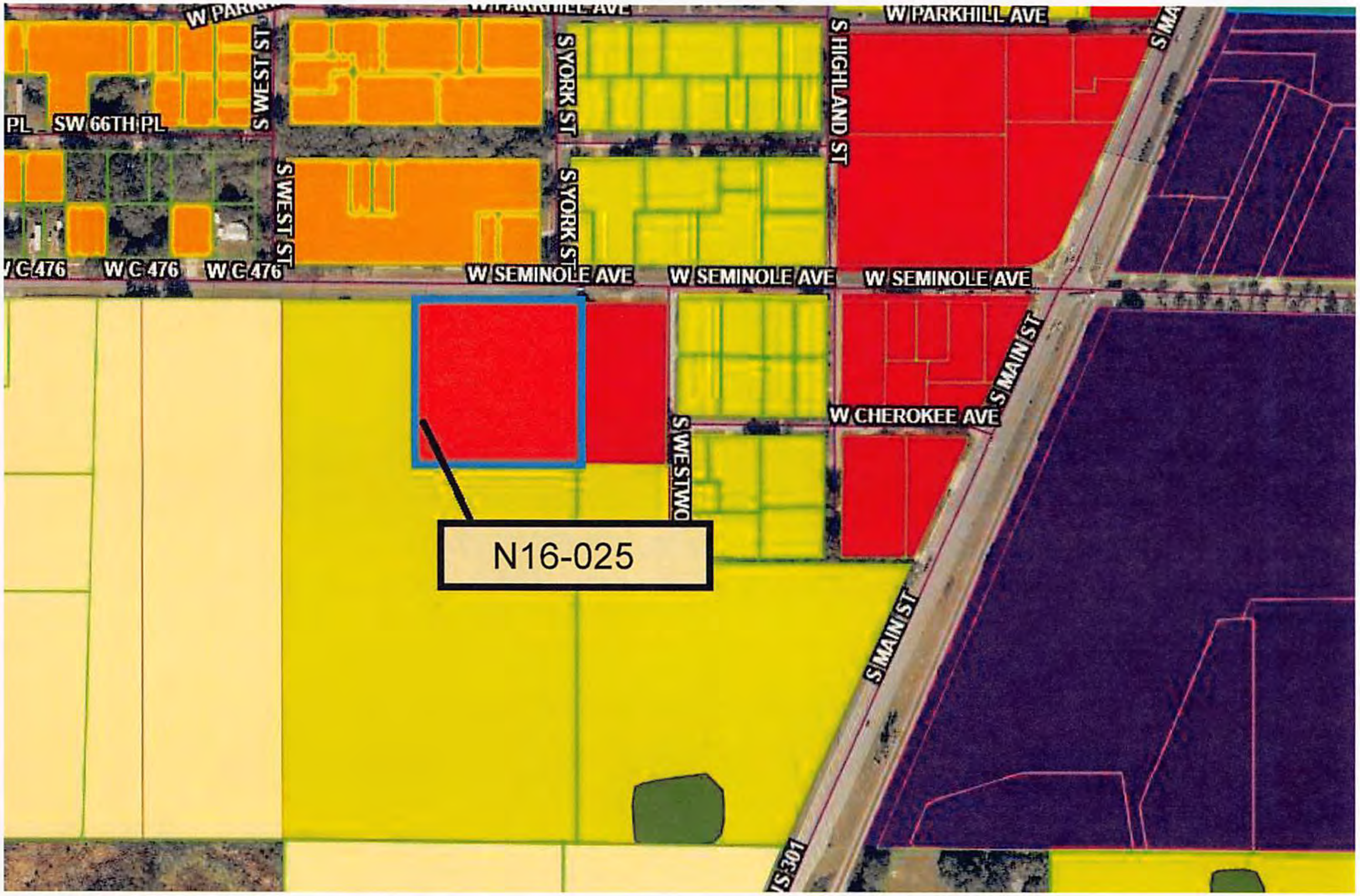
EXHIBIT A:

ORDINANCE NUMBER 2024-48

Sumter County Property Appraiser Parcel Identification Number: N16-025

COMMENCING AT THE SW. CORNER OF THE SW. 1/4 OF SECTION 16, (ALSO BEING THE SE. CORNER OF THE SE. 1/4 OF SECTION 17) TOWNSHIP 21 S. RANGE 22 E., SUMTER COUNTY, FLORIDA; THENCE S 89° 19' 06" E, 715.72' ALONG THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16 TO A POINT; THENCE DEPARTING THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16 N 00° 07' 02" E, 903.07' TO THE POINT OF BEGINNING; THENCE N 89° 27' 44" W 380.54'; THENCE N 00° 07' 02" E, 378.91' MORE OR LESS TO THE SOUTH RIGHT OF WAY LINE OF WEST COUNTY ROAD 476 (WEST SEMINOLE AVENUE) AS DEPICTED ON THE SURVEY PERFORMED BY BASE POINT SURVEYING, INC. ON JULY 13, 2022 PROJECT NUMBER 10849; THENCE S 89° 38' 46" E, ALONG SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 380.53' TO A POINT; THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE S 00° 07' 02" W, A DISTANCE OF 380.13' TO THE POINT OF BEGINNING.

City of Bushnell
Petition for Future Land Use and Zoning Map Amendment



Petitioner: C-476 Investments LLC
Parcel Number(s): N16-025
Current Zoning:CMUPUD Requested Zoning: C-2
CURRENT FLU: Planned Unit Development Requested FLU: General Commercial

NEW BUSINESS

ITEM # 11

SECOND AND FINAL READING OF ORDINANCE 2024-49, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS C-2, GENERAL COMMERCIAL, AND PROVIDING AN EFFECTIVE DATE. PARCEL: N16-025 OWNER: C-476 INVESTMENTS, LLC.

ORDINANCE NUMBER 2024-49
Parcel Numbers: N16-025

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, DESIGNATING CERTAIN REAL PROPERTY ANNEXED INTO THE CITY AS C-2, GENERAL COMMERCIAL, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City of Bushnell, Florida, has adopted a zoning ordinance assigning certain land use classification to all real property located within the City limits; and

WHEREAS, certain property, as described in Exhibit "A" attached hereto and incorporated herein, has been annexed into the City; and

WHEREAS, the City Council of the City of Bushnell, Florida, has determined that the most appropriate zoning classification for the property is C-2, General Commercial.

NOW THEREFORE, BE IT ORDAINED AND ESTABLISHED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA, AS FOLLOWS:

1. The zoning classification of the land described in Exhibit "A" and located within the City limits of the City of Bushnell, Florida, is hereby designated as C-2, General Commercial, zoning district.

2. This Ordinance shall take effect upon its enactment by the City Council.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on August 5, 2024. Upon motion made by Councilman Barnes, and seconded by Vice-Mayor Davis, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	Absent
Councilwoman Margaret A. Thies	Yea
Councilman Dale Barnes	Yea
Vice-Mayor/Councilwoman Karen Davis	Yea
Councilman Dale Swain	Yea

THE ORDINANCE having been passed on the first reading, it was moved by ______________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on ____________________ ____, 2024, in the Sumter Sun Times. This Motion was seconded by ______________________________, and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons Jr.	_____
Councilwoman Margaret A. Thies	_____
Councilman Dale Barnes	_____
Vice-Mayor/Councilwoman Karen Davis	_____
Councilman Dale Swain	_____

Approved by me this ____ day of _________, 2024.

____

HONORABLE JESSIE SIMMONS JR.
Mayor – Councilman

ATTEST:

____

Christina Dixon - City Clerk

EXHIBIT A:

ORDINANCE NUMBER 2024-49

Sumter County Property Appraiser Parcel Identification Number: N16-025

COMMENCING AT THE SW. CORNER OF THE SW. 1/4 OF SECTION 16, (ALSO BEING THE SE. CORNER OF THE SE. 1/4 OF SECTION 17) TOWNSHIP 21 S. RANGE 22 E., SUMTER COUNTY, FLORIDA; THENCE S 89° 19' 06" E, 715.72' ALONG THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16 TO A POINT; THENCE DEPARTING THE SOUTH LINE OF THE SW. 1/4 OF SECTION 16 N 00° 07' 02" E, 903.07' TO THE POINT OF BEGINNING; THENCE N 89° 27' 44" W 380.54'; THENCE N 00° 07' 02" E, 378.91' MORE OR LESS TO THE SOUTH RIGHT OF WAY LINE OF WEST COUNTY ROAD 476 (WEST SEMINOLE AVENUE) AS DEPICTED ON THE SURVEY PERFORMED BY BASE POINT SURVEYING, INC. ON JULY 13, 2022 PROJECT NUMBER 10849; THENCE S 89° 38' 46" E, ALONG SAID SOUTH RIGHT OF WAY LINE A DISTANCE OF 380.53' TO A POINT; THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE S 00° 07' 02" W, A DISTANCE OF 380.13' TO THE POINT OF BEGINNING.

NEW BUSINESS

ITEM # 12

FIRST READING OF ORDINANCE 2024-50, AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE UNIFIED COMPREHENSIVE PLAN OF SUMTER COUNTY, AS PREVIOUSLY AMENDED; PROVIDING FOR AMENDMENT OF MAP 1-8 – 2045 FUTURE LAND USE CITY OF BUSHNELL, OF THE FUTURE LAND USE MAP OF THE FUTURE LAND USE ELEMENT OF THE UNIFIED COMPREHENSIVE PLAN OF SUMTER COUNTY, PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR CODIFICATION AND PROVIDING FOR AN EFFECTIVE DATE.

ORDINANCE NUMBER 2024-50

AN ORDINANCE OF THE CITY OF BUSHNELL, FLORIDA, AMENDING THE UNIFIED COMPREHENSIVE PLAN OF SUMTER COUNTY, AS PREVIOUSLY AMENDED; PROVIDING FOR AMENDMENT OF MAP 1-8 – 2045 FUTURE LAND USE CITY OF BUSHNELL, OF THE FUTURE LAND USE MAP OF THE FUTURE LAND USE ELEMENT OF THE UNIFIED COMPREHENSIVE PLAN OF SUMTER COUNTY, PROVIDING FOR LEGISLATIVE FINDINGS AND INTENT; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; PROVIDING FOR CODIFICATION AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Bushnell, Florida, is proposing to amend its Joint Planning Area boundary as shown in Map 1-8 – 2045 Future Land Use City of Bushnell, of the Future Land Use Map of the Future Land Use element of the Unified Comprehensive Plan of Sumter County; and

WHEREAS, the City of Bushnell and Sumter County work together through the Interlocal Service Boundary and Joint Planning Area Agreements consistent with Chapter 171 part II, Florida Statutes, to coordinate and support growth and expansion through a unified effort when deemed in the best interest of the residents of the City of Bushnell; and

WHEREAS, the City of Bushnell and the County have met to discuss the expansion of utility service areas and how they can support continual annexation into the City; and

WHEREAS, pursuant to Chapter 163, Florida Statutes, the City is authorized to amend the area of the Joint Planning Agreement; and

WHEREAS, based on competent substantial evidence presented and considered during properly noticed quasi-judicial public hearings, the Bushnell City Council approved the above referenced amendment providing for the City of Bushnell Joint Planning Area.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BUSHNELL, FLORIDA:

SECTION 1. LEGISLATIVE FINDINGS AND INTENT.

(a). The City Council of the City of Bushnell hereby adopts and incorporates into this Ordinance the City staff report and City Council agenda memorandum relating to the application relating to the proposed amendment to the *City of Bushnell Comprehensive Plan* pertaining to the subject property.

(b). The City of Bushnell has complied with all requirements and procedures of Florida law in processing and advertising this Ordinance.

(c). This Ordinance is internally consistent with the goals, objectives and policies of the *Comprehensive Plan of the City of Bushnell* and the proposed *Comprehensive Plan* amendment does not trigger any urban sprawl indicators and adoption of this amendment will discourage the proliferation of urban sprawl within the City of Bushnell.

(d). The above recitations (WHEREAS Clauses) are true and correct and are incorporated herein by this reference.

SECTION 4. CONFLICTS. All ordinances or part of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 5. SEVERABILITY. If any section, sentence, phrase, word, or portion of this Ordinance is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word, or portion of this Ordinance not otherwise determined to be invalid, unlawful, or unconstitutional.

SECTION 6. CODIFICATION/INSTRUCTIONS TO CODE CODIFIER. It is the intention of the City Council of the City of Bushnell, Florida, and it is hereby ordained that the provisions of this Ordinance shall become and be made a part of the codified version of the City of Bushnell Comprehensive Plan and/or the Code of Ordinances of the City of Bushnell, Florida in terms of amending the Future Land Use Map of the City.

SECTION 7. EFFECTIVE DATE The small scale *Comprehensive Plan* amendment set forth herein shall not become effective, in accordance with Section 163.3187, *Florida Statutes*, until 31 days after the enactment of this Ordinance. If challenged within 30 days after enactment, the small-scale amendment set forth in this Ordinance shall not become effective until the State land planning agency or the Administration Council, respectively, issues a final order determining that the subject large-scale amendment is in compliance with controlling State law.

THE PROPOSED Ordinance was read at the regularly scheduled meeting of the Bushnell City Council held on September 5, 2024. Upon motion made by ________________, and seconded by __________________, it was moved that the ordinance be published in a newspaper of general circulation in the City of Bushnell, Sumter County, Florida, in accordance with the requirements of Florida Statutes, and that the ordinance again be presented to the City Council for a second reading and a public hearing at a regular or special meeting of the City Council, such meeting to be held not sooner than ten (10) days from the date of publication. Upon the matter being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr. ___________

Councilwoman Margaret A. Thies ___________

Vice-Mayor/ Councilwoman Karen Davis ___________

Councilman Dale Barnes ___________

Councilman Dale Swain ___________

THE ORDINANCE having been passed on the first reading, it was moved by ______________________________ that the ordinance be passed and ordained on second reading pursuant to notice of public hearing published on the ___ days of _____________, 2024, in the Sumter Sun Times. This Motion was seconded by _________________________, and upon being submitted to a vote, the results were as follows:

Mayor/Councilman Jessie Simmons, Jr.	___________
Councilwoman Margaret A. Thies	___________
Vice-Mayor/ Councilwoman Karen Davis	___________
Councilman Dale Barnes	___________
Councilman Dale Swain	___________

Approved by me this ___ day of __________, 2024

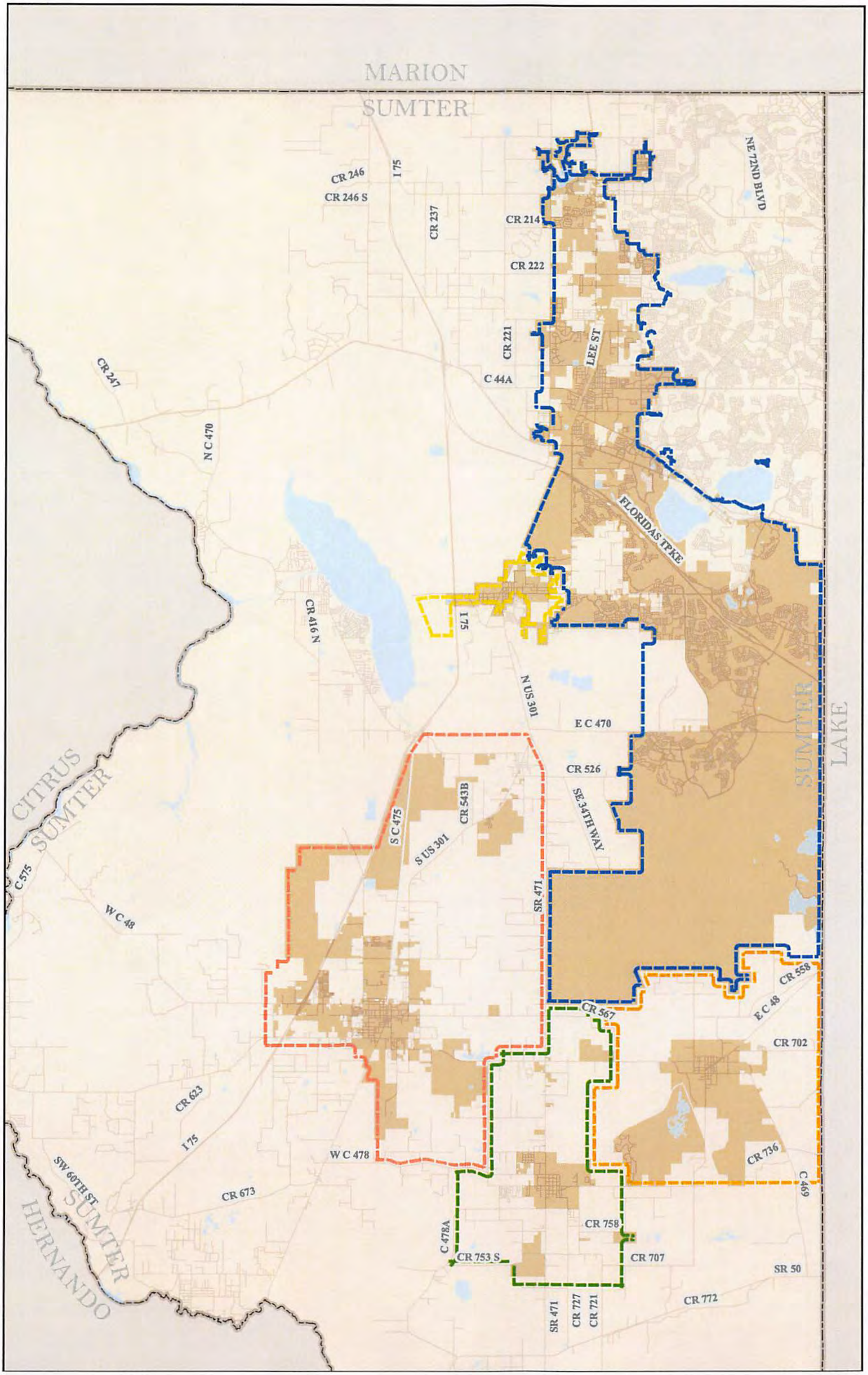
____
HONORABLE JESSIE SIMMONS, JR.
Mayor - Councilman

ATTEST:

____
Christina Dixon - City Clerk

Sumter County

Joint Planning Areas



JPA Boundary

- Bushnell
- Center Hill
- Coleman
- Webster
- Wildwood
- Road Centerlines
- Municipal Boundaries
- County Boundary

N

Miles
0 0.5 1 2

Board of County Commissioners
Sumter County, Florida
Est. 1853

NEW BUSINESS

ITEM # 13

APPROVAL OF RESOLUTION 2024-02, A RESOLUTION OF THE CITY OF BUSHNELL, FLORIDA, APPROVING THE CITY OF BUSHNELL UTILITY FISCAL SUSTAINABILITY AND ASSET MANAGEMENT PLAN; AUTHORIZING THE CITY ADMINISTRATOR TO TAKE ALL ACTIONS NECESSARY TO EFFECTUATE THE INTENT OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

RESOLUTION 2024-02

A RESOLUTION OF THE CITY OF BUSHNELL, FLORIDA, APPROVING THE CITY OF BUSHNELL UTILITY FISCAL SUSTAINABILITY AND ASSET MANAGEMENT PLAN; AUTHORIZING THE CITY ADMINISTRATOR TO TAKE ALL ACTIONS NECESSARY TO EFFECTUATE THE INTENT OF THIS RESOLUTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statutes provide for loans to local government agencies to finance the construction of municipal utility system improvements; and

WHEREAS, the Florida Department of Environmental Protection State Revolving Fund ("SRF") has designated the City of Bushnell Utility System Improvements, listed under Project Number DW60043 as eligible for available funding; and

WHEREAS, it is recommended as part of the SRF program, the City implement a Fiscal Sustainability and Asset Management Plan ("FSAMP") for the City's Utility System Improvements; and

WHEREAS; the City Council of the City of Bushnell has determined that approval of the attached FSAMP for the proposed improvements, in order to assist them in obtaining a reduced interest rate and maintain assets being funded by the program, is in the best interest of the City.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF THE CITY OF BUSHNELL, FLORIDA, AS FOLLOWS:

SECTION I. The foregoing recitals are incorporated herein by reference and made a part hereof.

SECTION II. The FSAMP attached hereto as Exhibit A and incorporated herein by this reference is hereby approved.

SECTION III. The City will implement appropriate utility rate adjustments necessary to maintain its utility assets.

SECTION IV. The City Administrator is authorized to take all actions necessary to effectuate the intent of this Resolution and to implement the FSAMP in accordance with applicable Florida law and City Council direction.

SECTION V. This Resolution shall become effective immediately upon its passage and adoption.

Upon motion made by ______________, and seconded by ________________, this Resolution was passed and adopted by the City Council of the City of Bushnell, Florida, at a City Council meeting held on September 5, 2024. The vote upon this Resolution was as follows:

Mayor/Councilman Jessie Simmons Jr.	____
Councilwoman Margaret A. Thies	____
Councilman Dale Barnes	____
Vice-Mayor/Councilwoman Karen Davis	____
Councilman Dale Swain	____

This Resolution was adopted by the City Council of the City of Bushnell, Florida, on the 5th day of September, 2024, at a regularly scheduled meeting of the City Council.

Approved by me this 5th day of September, 2024.

ATTEST:

____
HONORABLE JESSIE SIMMONS JR.
Mayor – Councilman

____
Christina Dixon - City Clerk

DRINKING WATER ASSET MANAGEMENT PLAN

Bushnell Utilities

Woodard & Curran

210 S. Florida Avenue, Suite 220
Lakeland, FL 33801
800.426.4262

woodardcurran.com

0232677.07

City of Bushnell, FL

August 2024

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FIGURES

APPENDICES

EXECUTIVE SUMMARY

This Asset Management Plan (AMP) identifies and evaluates the existing drinking water system critical assets. This evaluation has been used to identify future capital improvement projects for both horizontal and vertical assets. AMPs are a beneficial tool to have and maintain because they increase knowledge of the criticality of each asset and can help the City of Bushnell (City) make informed, proactive decisions about their assets.

The AMP focuses on the critical assets in the City's system, specifically those with the highest risk needing rehabilitation or replacement within the next five years. Risk is a metric that uses Likelihood of Failure (LoF) and Consequence of Failure (CoF) to identify how critical an asset is to the system. LoF measures the condition, performance, reliability, and redundancy of each asset to identify the potential for a failure. CoF represents the combination of direct and indirect impact on the vicinity and the community due to potential asset failure. Combining the consequence and likelihood of failure to determine an overall risk value for each asset allows the City to prioritize the focus of repair, replacement, and monitoring activities. The critical assets have been established for both the horizontal system and vertical system with cost estimates included in the Drinking Water Facility Planning documents. The complete list of critical assets is provided in Table 4-4.

Following the risk assessment, assets were evaluated to identify any rehabilitation or replacement required over the next five years that should be included in capital improvement projects.

The City established a 5-year Capital Improvement Plan (CIP) for the 2023-2028 fiscal years. The CIP recommends approximately $10 M in upgrades and repairs to the drinking water system at Bushnell. The CIP adopted by the City in September 2023 is summarized Table ES-1. The full details of the CIP are included in Appendix A.

Table ES-1-1: 2022-2027 Budgeted Capital Improvement Plan Summary

Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Water	$1,012,054	$1,585,000	$4,175,290	$2,815,290	$373,620	$39,000

The City owns and operates two community public water systems: the Bushnell Water System and the Sumterville Water System. The Bushnell Water System serves approximately 800 residential and 300 commercial connections through two water treatment plants (WTP). The Sumterville Water System serves approximately 20 commercial connections through the Sumterville WTP. There are two active production wells at each of the three WTPs that withdraw groundwater from the Upper Floridian Aquifer (UFA). Treated water from the WTPs are pumped to a 750,000-gallon elevated storage tank located at the western edge of the Bushnell distribution system. There is no existing storage tank for the Sumterville distribution system.

As capital improvement plans are formed in the future to address aging or failing assets, funding infrastructure projects can be done utilizing a combination of local funds, grants, and/or state and federal loan programs. The following resources may be potential funding sources for some of the recommended CIP projects:

- EPA Federal and State Drinking Water State Revolving Loan Fund (DWSRF)
- US Department of Agriculture (USDA) Rural Development (RD) Water and Waste Disposal Loan and Grant Program
- Community Development Block Grants

To make this AMP useful and effective, several next steps should be taken:

- **Staff Training (Next 2-3 months)** – The City should provide staff with an overview of the goals and objectives of the AMP.
- **Maintenance Program Updates (on-going)** – The City should assess their current maintenance programs to ensure that routine and critical maintenance is performed so that assets that are considered most critical to the process are in good working order and performing according to function.
- **Review and Revise the AMP Annually** – This AMP is intended to act as a living document. The City should assess their current maintenance programs to ensure that routine and critical maintenance is performed so that assets that have been identified in this plan as critical are in good working order and performing according to function. As conditions and LoF change, these changes should be updated and reflected in the AMP to continue to proactively drive capital improvement planning.
- **Capital Improvement Plan (CIP)** – The City updates the CIP on an annual basis for approval by the City Council. CIP updates and associated project financial reviews, including funding opportunities, will be done annually, at a minimum.

The proof of advertisement, meeting minutes and resolution to adopt the Drinking Water planning documents are included in Appendix B.

1. INTRODUCTION

1.1 Best Practices

This AMP will be in alignment with the US Environmental Protection Agency's guidelines entitled *"Asset Management: A Best Practice Guide"*, and the Florida Administrative Code (FAC) subsection 62-503.500(4) and 62-503.700(7), and will include the following elements:

1. An inventory of all critical assets within the local Government's system;
2. An evaluation of the current age, condition, and anticipated useful life of each critical asset;
3. The current value of the critical assets;
4. A cost to operate and maintain critical assets;
5. A capital improvement plan (CIP) based on a survey of industry standards, life expectancy, life cycle analysis, and remaining useful life;
6. An analysis of funding needs;
7. An analysis of population growth and wastewater flow projections, as applicable, for the sponsor's planning area, and a model, if applicable, for impact fees; commercial, industrial, and residential rate structures; industrial pretreatment fees and parameters;
8. The establishment of an adequate funding rate structure;
9. A threshold rate set to ensure the proper operation of the utility (if the sponsor transfers any of the utility proceeds to other funds, the rates must be set higher than the threshold rate to facilitate the transfer and proper operation of the utility);
10. A plan to preserve the critical assets, as well as the renewal, replacement, and repair of the critical assets as necessary (such plan should incorporate a risk benefit analysis to determine the optimum renewal or replacement time); and
11. Evaluation of water and energy conservation efforts and a certification the assistance recipient will be implementing water and energy conservation efforts as part of the plan.

1.2 City of Bushnell Background

The Bushnell water service area includes the City of Bushnell, the unincorporated community of Sumterville and additional unincorporated land surrounding the City's municipal boundaries. The City treats groundwater from the Upper Floridan aquifer utilizing polyphosphate system for corrosion control and sodium hypochlorite for disinfection before distribution to the customers.

The City's distribution system is classified as two different public water systems: City of Bushnell Water System (PWS 6600210) and Sumterville Water Treatment Plant (PWS 6605032). The Bushnell Water System is classified as a community public water system and consists of two water treatment plants (WTP #1 and WTP #2) and distribution system serving the City of Bushnell and some unincorporated users. Six groundwater wells, between both the Bushnell and Sumterville Water Systems, are permitted under Water Use Permit (WUP) 6519.010, issued by the SWFWMD. The Sumterville Water System consists of one WTP and distribution system that is not connected to the Bushnell water system. Currently, the City maintains approximately 50 miles of water mains, ranging in size from 2-inch through 12-inches in diameter.

1.3 Population Growth and Demand Projections

Woodard and Curran (W&C) evaluated references for population growth estimates from two sources, the University of Florida's Bureau of Economic Business Research (BEBR) and the U.S. Census Bureau (USCB). While BEBR has estimates from the last 10 years only, two decades of USCB data, including recently released 2020 census data, was available for review.

Table 1-1 presents USCB and BEBR population estimates from 2010 to 2020, interpolated population estimates based on 2000, 2010, and 2020 census data, and calculated yearly percent growth. Figure 1-1 is a graphical representation of this data. Based on 2020 census data, USCB and BEBR overestimated and underestimated the City's population, respectively.

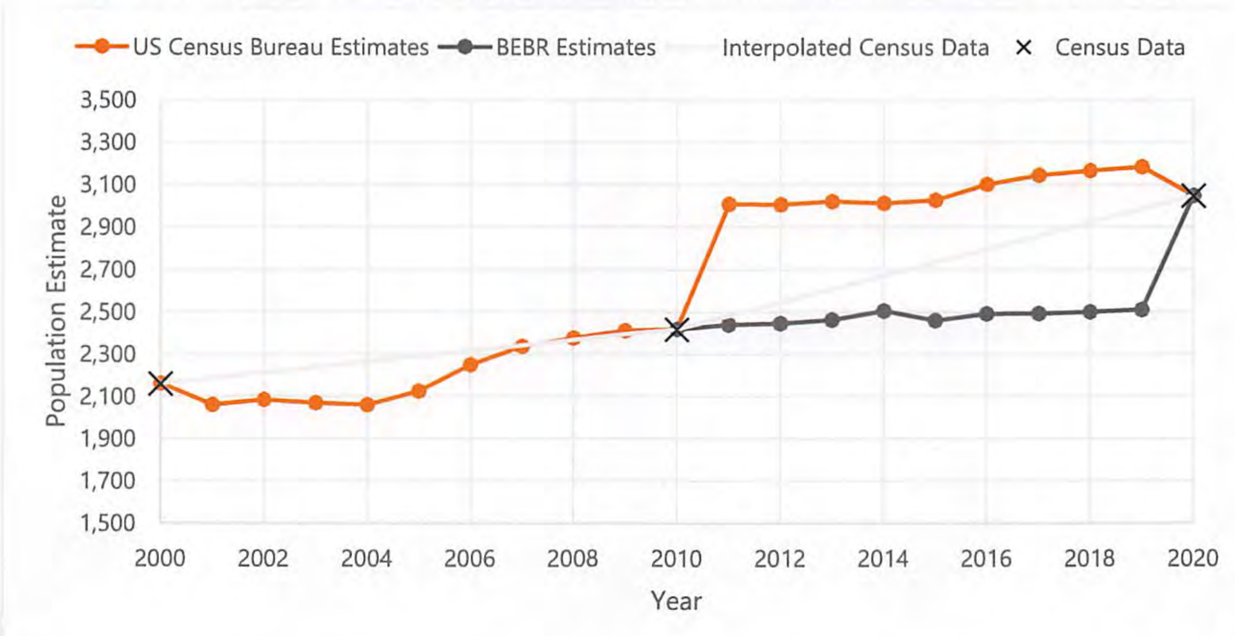
Note that this population information is for the City only. Until recently there were no planned residential connections to the Sumterville Water System; however, this service area is being planned by several developers to add residential housing. There are approximately 30 residential connections to the Bushnell Water System from unincorporated parcels.

Table 1-1: USCB and BEBR Population Estimate Data for Bushnell, FL 2010-2020

Year	U.S. Census Bureau Data		BEBR Data		Interpolated US Census Bureau Data	
	Population Estimate	% Growth	Population Estimate	% Growth	Interpolated Population Estimate**	% Growth
2000	2,160*	-	-	-	2,160*	-
2001	2,059	-2.09%	-	-	2,186	1.19%
2002	2,083	1.17%	-	-	2,212	1.18%
2003	2,067	-0.77%	-	-	2,237	1.17%
2004	2,059	-0.39%	-	-	2,263	1.15%
2005	2,124	3.16%	-	-	2,289	1.14%
2006	2,248	5.84%	-	-	2,315	1.13%
2007	2,336	3.91%	-	-	2,341	1.11%
2008	2,375	1.67%	-	-	2,366	1.10%
2009	2,409	1.43%	-	-	2,392	1.09%
2010	2,418*	24.74%	2,418*	-	2,418*	1.08%
2011	3,008	0.10%	2,439	0.87%	2,481	2.60%
2012	3,004	-0.13%	2,445	0.25%	2,544	2.54%
2013	3,019	0.50%	2,462	0.70%	2,607	2.47%
2014	3,010	-0.30%	2,503	1.67%	2,670	2.41%
2015	3,026	0.53%	2,459	-1.76%	2,733	2.36%
2016	3,099	2.41%	2,490	1.26%	2,795	2.30%

Year	U.S. Census Bureau Data		BEBR Data		Interpolated US Census Bureau Data	
	Population Estimate	% Growth	Population Estimate	% Growth	Interpolated Population Estimate**	% Growth
2017	3,144	1.45%	2,492	0.08%	2,858	2.25%
2018	3,165	0.67%	2,499	0.28%	2,921	2.20%
2019	3,183	0.57%	2,509	0.40%	2,984	2.15%
2020	3,047*	-	3,047*	2.27%	3,047*	2.11%
20-Year Average Growth		**1.88%**		-		**1.74%**
10-Year Average Growth		**2.52%**		**2.52%**		**2.34%**

Figure 1-1: Census Bureau and BEBR Population Estimate Data for Bushnell, FL 2010-2020



1.3.1 Population Projections

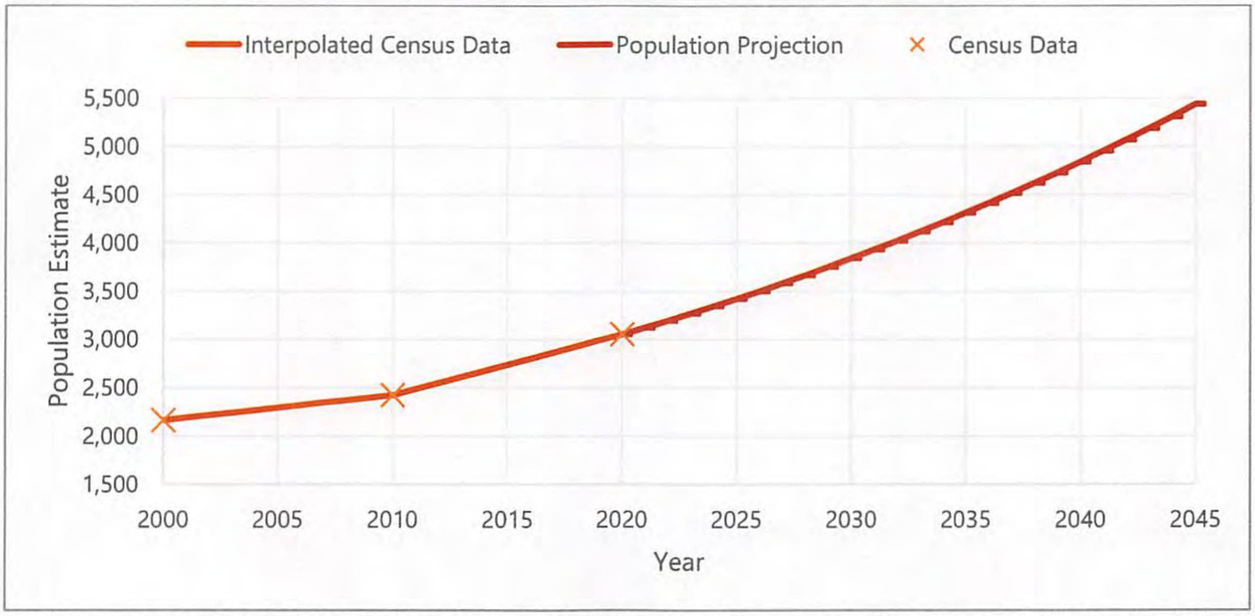
Based on the 2010 and 2020 census data, it was assumed that the City's population will grow at a rate of 2.34% over the planning horizon through 2045. The 10-year growth rate of 2.34% was selected over the 20-year growth rate of 1.74% because it is more conservative and representative of more recent City growth trends. Five-year population estimates are presented in Table 1-2 and represented graphically in Figure 1-2.

Table 1-2: City of Bushnell Population Projections Through 2045 at 2.34% Growth Rate

	2020	2025	2030	2035	2040	2045
Population Estimate	3,047*	3,421	3,840	4,311	4,839	5,433

*2020 Census Data

Figure 1-2: City of Bushnell Population Projections Through 2045



Data from the 2020 USCB states that there are 3,047 people living in the City in 1,103 total households. As such, 2.76 people per household is used herein.

For Sumter County, the 2010 census population was 93,420 and the 2020 census population was 129,752. This equates to an annual growth rate of 3.34% a year over the 10-year period. The 10-year Sumter County growth rate of 3.34% is higher than the City of Bushnell's growth rate of 2.34%. Because of the growth in Sumter County, it is advised that the rate of 3.34% be used for planning purposes. These results are tabulated in Table 1-3.

Table 1-3: Sumter County Projected Growth

2010 Census Population	2020 Census Population	Growth %/10 Years
93,420	129,752	3.34%

2. OBJECTIVES AND METHODOLOGY

This AMP is designed to catalog and perform an evaluation of the drinking water system critical assets and plan future capital improvement projects for both horizontal and vertical assets. An AMP allows the City to inventory and assess their critical assets based on condition and performances to further plan for maintaining, repairing, and/or replacing those assets as well as plan for future funding. The plan also provides a systemic cost and value of the critical assets in the drinking water system.

Record drawings, historical reports, studies, and conversations with City staff were used to determine and update basic asset information including age, size, material, capacity, performance, and current condition of the assets, where available.

A criticality analysis was performed using available asset data. This data includes asset location, age, size, capacity, material and equipment useful life, institutional knowledge from operations staff, and level of service metrics. The assets identified as most critical in this analysis were further evaluated to determine their consequence of failure (CoF) and likelihood of failure (LoF). The CoF is based on factors including the assets importance in the functioning of the system, its impact on permit compliance or safety, its location, and the number of customers served. The LoF assessed the potential for failure given existing conditions and established which critical assets were most in need of repair of replacement. This analysis, in addition to annualized line-item cost estimates, aided in the development of system wide capital improvement projects and budget planning over the next 5 years.

3. LEVEL OF SERVICE GOALS

An important first step in an active asset management program is for the water utility to identify level of service (LOS) goals. LOS goals are specific, measurable service standards, often in addition to those required by regulation, which help set overall service objectives and metrics which can then be used to monitor progress.

The *2017 AWWA Utility Benchmarking: Performance Management for Water and Wastewater* identifies several useful LOS goals and metrics for water utilities specifically that are nationally recognized. Table 3-1 summarizes LOS metrics and benchmarks that can serve as a starting point for water utilities in considering their LOS goals. The table also provides the National Benchmark (i.e., the median value of all reporting utilities related to that particular metric) as a guideline and comparison.

Each community should evaluate their own level of service goals. This guidance document is intended to provide examples and a framework. Goals will work best if they are based on a utility's current baseline, ability, resources, and the priorities of the stakeholders.

The City of Bushnell is focused on providing services that meet or exceed customer expectations while also maintaining high environmental standards and consistent compliance. Currently, the main LOS goals for the City are related to maintaining 100% regulatory compliance of all their water and wastewater collection and treatment systems and providing rapid customer response to any water or wastewater disruptions. The City is dedicated to meeting all State and Federal regulations to which weekly, quarterly, and yearly sampling of treated water, groundwater, and treated waste sludge are laboratory tested to ensure all treatment operations are compliant.

As the City grows and updates their infrastructure, additional LOS goals will be added for tracking overall performance, condition, and risk within the system.

Table 3-1: Level of Service Metrics

Area	Metric	National Benchmark(1)
Customer Relations		
Water service disruptions	Avg time to address water service disruptions (hr.)	5
Water disruption frequency	Disruptions/1000 accounts	2.42
Business Operations		
System Inspection	System Inspection (% of total network)	1.3%
Water Operations		
Regulatory Compliance	% Compliance	100%
Energy Use	Energy purchased (electricity, NG, etc.) / Avg Daily Production	6,800 kBTU / year / MG
Water distribution system integrity	Breaks/100 mi of pipe	7
Water distribution system integrity	Leaks/100 mi of pipe	7

Area	Metric	National Benchmark[1]
Hydrant effectiveness	Out of service rate (%)	0.7
O&M costs for water services	$/acct	$461
O&M costs for water services	$/MG	$2,437

(1) Median benchmark values from *2017 AWWA Utility Benchmarking: Performance Management for Water and Wastewater*.

4. CRITICAL ASSET IDENTIFICATION

To identify the critical assets in the system, the overall risk of the asset must be considered. Risk is a metric that illustrates how critical an asset is to the system as a whole and is a critical component for effective system management. A total risk assessment considers the consequence of failure (CoF) and likelihood of failure (LoF) as shown in the equation below:

$$Total\ Risk = CoF\ x\ LoF$$

CoF is a numerical representation that is the combination of direct and indirect impact on the vicinity and the community due to potential asset failure. Assets with higher CoF scores are considered to be the most critical components of the City's drinking water system. LoF is a numerical representation that denotes the probability of failure based upon an asset's physical condition. The LoF for an asset may be determined via inspection or may be estimated based upon engineering judgement (i.e., based upon residual age or material, etc.).

A total risk assessment considers both the CoF and LoF of a given asset to evaluate how critical an asset is to the system. Combining the consequence and likelihood of failure to determine an overall risk value for each asset allows the City to prioritize the focus of repair, replacement, and monitoring activities. Both CoF and LoF are discussed in more detail in the following sections.

4.1 Consequence of Failure (CoF)

CoF is a numerical representation that is the combination of direct and indirect impact on the vicinity and the community due to potential asset failure. Assets with higher CoF scores can be considered the most critical components of the Town's drinking water system. CoF scoring is used for the following actions:

- Prioritize assets for inspection and maintenance to develop predictive maintenance procedures.
- Prioritize assets for rehabilitation or replacement.

The CoF of an asset is one of the most important factors for asset management. The CoF is related to an asset's function, role, and location and is not subject to change based on condition. Failure of an asset results in the inability to convey or treat flow through the system. Table 4-1 outlines the general guidelines for assigning the CoF scores to drinking water assets based on remaining consequence and redundancy.

Table 4-1: Guidelines for CoF Scores

5 (Very High)	4 (High)	3 (Moderate)	2 (Low)	1 (Very Low)
Major consequence. No redundancy or workaround, certain & immediate impact to permit compliance, safety or other systems within time it would take to repair. Loss of service and high cost of failure.	High consequence. Limited redundancy, work-around/repair more expensive/challenging. Likely/short term impact to permit compliance or safety. Higher cost of failure vs addressing now.	Medium consequence. Full redundancy but high criticality, or limited redundancy but work-around available. Possible/eventual impact to permit compliance or safety. higher cost of failure vs addressing now.	Low consequence. Full redundancy, simple repair, or could live without. Minimal operational & cost impacts. No impact to permit, safety, or other systems.	No consequence. Full redundancy and/or no impact.

4.2 Likelihood of Failure (LoF)

The LoF of an asset is a measure of the condition, performance, reliability, and redundancy of each asset and attempts to identify the potential for a failure. These factors are important and must be considered together. An asset in good condition may still have a high likelihood of failure if it cannot perform as intended. For example, a water main that is in good condition may have a higher LoF rating if it is undersized for the flow it needs to convey. In this scenario, both condition and capacity would be considered risk parameters contributing to the asset's overall LoF.

Asset age, or remaining useful life, also contributes to the assets LoF score. To determine the typical expected useful life of each asset W&C utilized the Florida Administrative Code Water and Wastewater Utility Rules, Section 25.D25, 25-30.140(2)(a). Expected useful life values were selected for the assets categorized under Class C, "small utility".

The LoF for an asset may be determined via inspection or may be estimated based upon engineering judgement (i.e., based upon residual age or material, etc.). LoF scoring is used for the following actions:

- Assess structural or operational condition of an asset.
- Prioritize assets for rehabilitation or replacement.

4.2.1 Horizontal Asset LoF Scoring Guidelines

Table 4-2 outlines the general guidelines for assigning the LoF scores to horizontal drinking water assets based on remaining useful life and functionality. These guidelines, in combination with discussions with the City and W&C's expertise were used to assign the LoF values that are presented in this section.

Table 4-2: Horizontal Asset Guidelines for LoF Scores

5 (Very High)	4 (High)	3 (Moderate)	2 (Low)	1 (Very Low)
Not functional – requires major repair, rebuild or replacement to operate properly. Beyond useful life.	Operable, but does not function as needed for current operating conditions. At or nearing end of useful life.	Functions as needed for current operating conditions, ½ – ¾ life expended.	Fully functional for current operating conditions, ¼ – ½ life expended.	Fully functional as designed, < ¼ life expended.

4.2.2 Vertical Asset LoF Scoring Guidelines

Table 4-3 outlines the general guidelines for assigning the LoF scores to vertical drinking water assets based on remaining useful life and functionality. These guidelines, in combination with discussions with the City and W&C's expertise were used to assign the LoF values that are presented in this section.

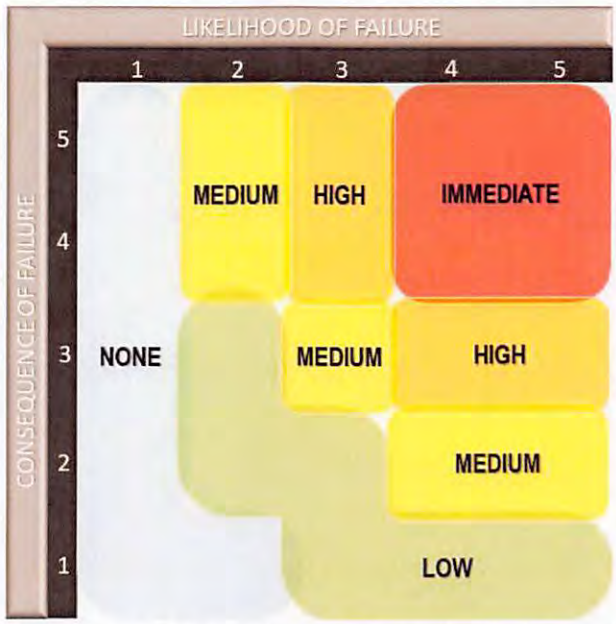
Table 4-3: Vertical Asset Guidelines for LoF Scores

5 (Very High)	4 (High)	3 (Moderate)	2 (Low)	1 (Very Low)
Failed/out of service/does not exist/impact being felt now.	Poor Condition/End of life (failure likely within 5 years). Significant deterioration – major repair required, requires excessive maintenance or insufficient capacity for current process. Rehabilitation unlikely.	Fair condition. Some life (5 to 10 years) remaining, requires moderate maintenance, approaching capacity issues.	Good Condition. Significant life (10-15 years) remaining. Minor defects, only preventative maintenance or minor corrective maintenance required.	New or nearly so. Full life (15-20 years) remaining, reliable, and sufficient capacity for current and design process needs.

4.3 Critical Assets

A risk matrix is a graphical representation of the risk scores which can be used to identify the appropriate attention to be paid to an asset. The risk matrix typically shows all the assets in the analysis with the LoF on the X-axis and the CoF on the Y-axis as shown in Figure 4-1. An asset's location on the matrix provides information about how to manage the asset[1], also referred to as the asset's "Action Level."

Figure 4:1: Risk Matrix – Asset Action Level



This AMP focuses on the critical assets in the City's system, specifically those with the highest risk needing rehabilitation or replacement within the next five years. These include assets that fall in the High or Immediate Action Levels, defined below:

- **High** – Assets within this action level have high CoF and LoF values and should be considered a high priority for renewal or replacement. They have been identified as being in poor physical condition as well as providing a critical function within the system.
- **Immediate** – Assets that fall within this action level have the highest values for CoF and LoF, and therefore are considered highly critical to the system and likely to fail in the near future. These assets should be given individual attention to determine a schedule for expedited renewal or replacement.

Record drawings, historical reports, studies, and conversations with City staff were used to establish basic asset information including age, size, material, capacity, performance, and current condition of the assets.

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[1] NACWA, AMWA, WEF, 2007. Implementing Asset Management: A Practical Guide. ISBN 978-1-57278-238-9

Critical assets in the system were identified as those with medium, high, or very high consequence (CoF scores of 3, 4, or 5 on the risk matrix).

Based on these criteria, all City assets were evaluated and reviewed with City staff to establish the assets with CoF scores of 3 or higher. When the condition of these assets has high likelihood of failure, they fall within the High or Immediate risk action, thus deemed a critical asset. It should be noted that assets currently out of service (such as assets at the Water Treatment Plant #1) were considered to be non-critical to the system and not included in this analysis.

Since all assets being assessed have been established as critical due to their CoF, the results from this LoF evaluation will be used to identify which of the critical assets require replacement or rehabilitation within the next five years, consequently placing the asset in a High or Immediate Risk Action Level. This in turn will drive capital improvement recommendations, which will be discussed in Section 6.

The critical assets have been established for both the horizontal system and vertical system as provided in Table 4-4 below, as well as associated risk action levels.

Table 4-4: Critical Assets

Asset Name	Year Installed	Expected Life (FDEP Table)	Current Equipment Age	Remaining Life	CoF	LoF
Water Treatment Plant Pumps						
WTP #1 Well Pumps (2)	1984	17	38	-21	3	2
WTP #2 Well Pumps (2)	1984		38	-38	4	3
Sumterville Well Pumps (2)	2020		2	-2	4	4
Pretreatment and Treatment						
WTP #1 Sodium Hypochlorite Disinfection	2002	7	20	-13	3	5
WTP #2 Sodium Hypochlorite Disinfection	2020		2	-2	3	5
Sumterville WTP Sodium Hypochlorite Disinfection	2021		1	-1	3	5
Storage and Distribution Facilities						
Elevated Tank	2010	25	12	13	4	2
WTP #1 Ground Storage Tank	1964	37	58	-21	3	4
WTP #2 Ground Storage Tank	1984	37	38	-1	4	3
Sumterville Ground Storage Tank	2018	37	4	33	4	1
Bushnell Distribution Mains - 44 Miles	1978	43	44	-1	4	3
WTP #1 High Service Pumps (2)	1960	15	62	-47	3	5
WTP #2 High Service Pumps (2)	1984	15	38	-23	4	3
Sumterville WTP High Service Pump	2020	15	2	13	3	1
Sumterville WTP Fire Service Pump	2020	15	2	13	4	1

Asset Name	Year Installed	Expected Life (FDEP Table)	Current Equipment Age	Remaining Life	CoF	LoF
Sumterville WTP Jockey Pump	2020	15	2	13	2	3
Sumterville Distribution Mains - 6 Miles	2009	43	13	30	4	1
Water Meters	2022	20	0	20	1	1
Electronic, Computer, or other Automated Systems						
WTP 1 Standby Generator	1965	17	57	-40	4	4
WTP 2 Standby Generator	1984	17	38	-21	5	4
Sumterville WTP Standby Generator	2002	17	20	-3	5	3
SCADA/Process Control System (PCS)	2020	12	2	10	4	2
PCS Hardware	2020	12	2	10	4	2

5. ASSET EVALUATION

5.1 Horizontal Asset Needs

This section of the report presents the recommended improvements to the City's water distribution system. These improvements are required to improve operations and accommodate future water demands projected over the next 20 years.

In addition to these water distribution system recommendations, there are several additional planning recommendations. The City does not have comprehensive GIS mapping, or a hydraulic model and it is recommended this work be completed before the projects recommended herein go into design and then construction.

To replace water mains within Bushnell to adhere to the Lead and Copper Rule, a study is needed to identify the location of the lines and the linear feet and number of connections to be replaced, as the City does not have record drawings identifying this.

To manage maintenance at the WTP's, a computerized management system is recommended for the water and wastewater systems in the City. The cost included herein is shared with the cost recommendation in the Clean Water Facility Plan, which was prepared simultaneously with this Drinking Water Plan. To manage the work associated with ongoing maintenance and the recommended improvements to the drinking water system, a half time program manager is recommended. The City should include in their staff planning the cost for a half time employee (0.5 FTE) for 3 years ($40,000/year x 3 years = $120,000).

5.1.1 Northern Water Distribution System Improvement

It is recommended that the City move forward with the two proposed projects which eliminate dead ends within the distribution system. Removing dead ends will improve water quality within the limits of the existing distribution system.

5.1.2 Replace All Lead Services

Due to the revisions to the Lead and Copper Rule it is suggested that the City replace all lead service lines that exist within the distribution system. The Lead and Copper Rule now requires water utilities to keep inventory or lead services and create a replacement plan, so the City would benefit from proactively replacing their lead services. Additional funding may also be available for lead service line replacement projects due to the Lead and Copper Rule Revisions.

The evaluation of the lead and copper piping in Bushnell is underway, to be submitted to FDEP in October 2024. This evaluation will make recommendations on next steps, such as prioritization for replacement.

5.1.3 Connect Bushnell Water System to Sumterville via Force Main

To improve water quality in Sumterville, a water main to supply Sumterville with water from Bushnell is to be constructed. To date, Sumter County has designed and constructed approximately 4.4 miles of this water main. The remaining water main (approximately 0.5 miles) is to be designed and constructed by the City of Bushnell.

5.1.4 Bushnell and Sumterville Commercial Water Meter Replacement

To increase water department staff efficiency and the accuracy of meter reading, it is proposed that commercial water meters in the City and Sumterville be replaced. This is the most cost effective recommendation because commercial water usage takes up the majority of systems total volume while this only includes approximately 1/3 of the total water meters. This project includes the replacement of 340 commercial water meters, which account for 70% of the total water provided in the City and Sumterville, based on water billing data.

5.2 Vertical Asset Needs

This section of the report presents the recommended improvements to the City's water treatment facilities.

5.2.1 Replacement Equipment at WTP #1 and WTP #2

The City should plan to replace equipment at WTP #1 and WTP #2 to ensure that all demands can be met. The planned population growth based on census data is expected to cause an increase in potable water demand throughout the planning horizon that needs to be met. Replacing equipment outside of its expected life and equipment that cannot meet required capacity allows for the City to better serve the community. It is proposed that the equipment in poor condition is replaced as part of a Phase 1 of this project which takes place as soon as possible. Equipment at both WTP #1 and WTP #2 that was replaced recently and will be replaced as part of Phase 1 will likely need to be replaced as part of a Phase 2 at the end of the planning horizon as it will be outside of its useful life at that point.

5.3 Operations and Maintenance

The City operates and maintains (O&M) the water system and construction projects. No inter-local agreements are necessary for the City to provide drinking water services throughout the planning area. There are 5 people on staff within the water and wastewater departments, three of which have distribution and treatment operation licenses. The operators are cross trained on both the water and wastewater system, and three of the operators have dual licenses (water and wastewater).

5.3.1 Operation and Maintenance Program

All plants are operated in automatic mode via control setpoints through the SCADA system, which calls out alarms to the operators on duty as programmed. Water Treatment Plants must be visited thirty minutes per day on the weekday and thirty minutes per day on one of the weekends. Each visit is performed by at least one person licensed as a Class C Drinking Water Operator or higher. The lead operator works Monday through Friday and is licensed as a Class A Drinking Water Operator. The contract operations team utilizes Advanced Environmental Laboratories (AEL) for routine water quality testing.

The operations staff maintain and operate the water system. Repairs or rehabilitation of the water mains due to broken pipes and joints are periodically made by staff. The treatment plants are operated continuously with regular operator visits to each plant.

The Operations and Maintenance budget for the water system is included in Appendix D.

5.4 Energy Conservation and Cost Savings

Evaluation of water and energy conservation efforts and a certification the assistance recipient will be implementing water and energy conservation efforts as part of the plan – to meet requirements noted in Section 1.

5.4.1 Energy Conservation

W&C recommends that the City evaluate the current drinking water assets to identify areas where energy saving measures can easily be implemented. For example, when lightbulbs need to be replaced, they should be replaced with high efficiency LED bulbs. Larger energy conservation projects should be considered during future upgrades and could include energy saving measures such as using VFD's for pumps and electrical equipment.

5.4.2 Water Conservation

Individual water meters are used throughout the City. Utility consumers are billed by consumption. The City publishes information on water conservation tips on the City's website

6. CAPITAL IMPROVEMENT PLAN

6.1 Capital Improvement Plan Recommendations

The purpose of a Capital Improvement Plan (CIP) is to identify assets within the drinking water system that need rehabilitation or replacement within the next five years. The CIP focuses on removing the greatest risks to the system by prioritizing assets identified as high risk.

The City established a 5-year CIP for the 2023-2028 fiscal years, approved by the City Council in September 2023. **The CIP recommends approximately $10 million in upgrades and repairs to the drinking water systems at the City, as summarized in Table 6-1.**

Table 6-1: 2023-2028 Capital Improvement Plan Summary

Department	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Water	$1,012,054	$1,585,000	$4,175,290	$2,815,290	$373,620	$39,000

6.2 Capital Improvement Plan Support Resources

The City's capital planning is led by the City Manager, City Finance Director, and City Council. Planning is supported by the City's operation efforts and the City's sub-contracted engineering firms, which benefit projects with a breadth of resources. Each project has specific individuals identified and allocated to CIP planning.

6.3 Operation and Maintenance Recommendations

W&C recommends the City to continue to follow the Operation & Maintenance (O&M) manual for each drinking water treatment plant and distribution systems. When the upgrades to the WTPs and distribution systems complete, these O&M manuals are to be revised. The DW Facility Plan recommends a robust AMP be developed and maintained based on the recommendations herein, particularly:

- GIS Mapping
- Hydraulic Modeling
- Computerized Maintenance Management Services
- SCADA and Flow Data Analysis
- Computerized Maintenance Management System
- Study to Comply with Lead and Copper Rule (to be submitted to FDEP October 2024)

To support the ongoing AMP, it is recommended that the City dedicate or hire a full-time employee for this purpose, with 50% of their time dedicated to Drinking Water asset management, and 50% of their time dedicated to Clean Water asset management.

7. FUNDING

7.1 Funding Sources

The pledged revenue to cover SRF debt service will be the City of Bushnell's water and wastewater enterprise fund.

7.2 Rate Sufficiency Study

A rate sufficiency study is not needed because pledged revenue is met.

8. IMPLEMENTATION

This Plan provides the City with a current inventory of critical assets as well as a plan for maintaining its current level of service to its customers. To make this AMP useful and effective, several next steps should be taken:

- **Staff Training (Next 2-3 months)** – The City should provide staff with an overview of the goals and objectives of the AMP.
- **Maintenance Program Updates (on-going)** – The City should assess their current maintenance programs to ensure that routine and critical maintenance is performed so that assets that are considered most critical to the process are in good working order and performing according to function.
- **Review and Revise the AMP Annually –** This AMP is intended to act as a living document. The City should assess their current maintenance programs to ensure that routine and critical maintenance is performed so that assets that have been identified in this plan as critical are in good working order and performing according to function. As conditions and LoF change, these changes should be updated and reflected in the AMP to continue to proactively drive capital improvement planning.

APPENDIX A: CITY OF BUSHNELL DRINKING WATER CIP

APPENDIX B: PUBLIC NOTICE, RESOLUTION, MEETING MINUTES

APPENDIX C: BUSINESS PLAN

APPENDIX D: O&M BUDGET

Woodard & Curran

woodardcurran.com

NEW BUSINESS

ITEM # 14

REQUEST FOR APPROVAL OF AMENDMENTS TO THE CITY OF BUSHNELL PERSONNEL POLICY.

Memorandum

TO: **Honorable Mayor and Council Members**

FROM: **Ricardo Lafont, HR Director**

DATE: **September 5, 2024**

RE: **Request to update the City of Bushnell Personnel Policy**

Staff is asking for Council's approval to edit/update verbiage in the Personnel Policy:

- Replace the term "Department Heads" with "Director/Manager or Supervisor" throughout the entire Personnel Policy.
- Section III A – Compensation and Procedures, item 6 – Emergency Response Work Days
  - Add specific verbiage addressing how hours worked will be paid (see attached)

The changes will clarify the current policy and better align the Personnel Policy with the City's current organizational chart.

1. Emergency Response Workdays

- Regular full or part-time employees, who are deemed non-essential and not required to work during an emergency when normal City services are suspended, will receive their normal pay for the emergency day.

- During the pre-event and post-event activation for a state of local emergency, an employee required to work the activation, when normal City services are suspended, will be paid one and one half (1½) times their regular rate of pay for the time worked during the emergency.

- In the event of a state of local emergency, both exempt and non-exempt regular full or part-time employees, who are deemed essential for the emergency and are required to work during a declared emergency, when normal City services are suspended, will be paid for their normal work hours plus one and one half (1 ½) times their regular rate of pay for the time worked during the emergency. Hours worked in addition to the employee's normal work schedule will be subject to overtime.
- During a non-state of local emergency event, exempt employees will not receive additional compensation.
- Essential and non-essential employees who are out on authorized leave or who are normally scheduled off will not receive Emergency Response Work Day compensation.

Any regular full time employee who works on a Holiday during a state declared emergency, will receive a "floating" holiday to be taken (in full – 8 hours) within 30 days from the Holiday. The actual Holiday and hours worked that day, will be paid as per preceding criteria.

NEW BUSINESS

ITEM # 15

DISCUSSION REGARDING THE BACE BOARD VACANCY DUE TO THE RESIGNATION OF RUSTY MASK (NOMINATION MADE BY MAYOR SIMMONS).

NEW BUSINESS

ITEM # 16

APPROVAL OF REVISED AND AMENDED DEVELOPER'S AGREEMENT BETWEEN THE CITY OF BUSHNELL, FLORIDA AND OLC VENTURES, LLC REGARDING ADDITIONAL PROJECTS AT PARADISE OAKS RV RESORTS (5-YEAR DEVELOPMENT PROJECTION).

REVISED AND AMENDED
DEVELOPER'S AGREEMENT BETWEEN THE CITY OF BUSHNELL, FLORIDA
AND OLC VENTURES, LLC
REGARDING ADDITIONAL PROJECTS AT PARADISE OAKS RV RESORTS
(5-Year Development Projection)

This Revised and Amended Developer's Agreement Between the City of Bushnell, Florida and OLC VENTURES, LLC Regarding Additional Projects at Paradise Oaks RV Resorts, (hereinafter the "AGREEMENT"), effective this _____day of ________, 2024, made and entered into by and between the City of Bushnell, Florida, a Florida municipal corporation (hereinafter called "City"), and **OLC Ventures, LLC**, its successors or assigns, (hereinafter called **PARADISE OAKS RV RESORT**, or "Developer").

WITNESSETH:

WHEREAS, Developer and City entered into that certain Developer's Agreement dated September 5, 2019, a copy of which is recorded in Official Records Book 3632, Page 765, Public Records of Sumter County, Florida; and

WHEREAS, Developer and City desire to revise and amend the Developer's Agreement to provide updated information and extend time for completion of ongoing projects; and

WHEREAS, City is a regional water and wastewater provider; and

WHEREAS, Developer owns in fee simple certain real property in Sumter County, Florida, as shown and described in Exhibit "A" attached hereto and made a part hereof (hereinafter the property); and,

WHEREAS, Developer desires to continue development through a series of projects to develop additional areas and to procure services, including, but not limited to, water, wastewater, and refuse service from the City for the Property described in Exhibit "A" and

WHEREAS, Developer's proposed additional projects for development will require access to wastewater service and water service in order to accommodate the additional projects and to develop its property; and

WHEREAS, the parties desire to enter into an agreement setting forth the mutual understandings and undertakings regarding the furnishing of said services, including, but not limited to, water, wastewater, and refuse services for the Property described in Exhibit "A"; and

WHEREAS, this Agreement and all stipulations and covenants made herein are acknowledged to be subject to the approval of every County, Regional, State and Federal regulatory agency having jurisdiction of the subject matter of this Agreement; and,

WHEREAS, the City has approved this Agreement and has authorized the proper City officials to execute this Agreement by motion passed at a regular City Council meeting on __________________, 2024.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings of City and Developer and other good and valuable considerations, these parties covenant and agree with each other as follows:

PART I. DEFINITIONS

A. The term "connection fee" shall be construed as defined in City of Bushnell ordinances and resolutions.

B. The term "Developer" shall refer to OLC Ventures, LLC d/b/a Paradise Oaks RV Resort, or other affiliated entity or d/b/a.

C. The term "Equivalent Residential Unit" as defined by City ordinance shall be referred to in this Agreement as "ERU" and shall be defined by Chapter 27: Utilities; Section 27-413 of the City of Bushnell Code.

D. The term "Property" or "Developer's Property" refers to the real property described in Exhibit "A", attached to and incorporated into this Agreement.

E. The term "Capacity Reservation Charge" shall be referred to as "CRC" and shall be as defined by City Ordinances and Resolutions.

F. The term "Park Home" refers to a dwelling unit which the City of Bushnell approves and permits use by Paradise Oaks in the RV Park (RVP) zoning provided it does not exceed 1,000 square feet and is constructed to HUD (the United States Department of Housing and Urban Development) standards.

G. The term "Project" refers to a specific segment of the overall development by OLC Ventures, LLC of the paradise expansion through expansion of additional areas as described on Exhibit "B", including:

1) DEVELOPMENT DETAILS:

A. Project #1 - Manufacturing Facility: This project has been canceled.

B. Project #2 – Phase 3 Expansion – Completed 2023

a. Additional 70 Premium sites for RV's & Park Homes completed 2023;

b. New amenities to include: 50' x 30' x 5' pool – pool delayed indefinitely and 20 Bathrooms – restrooms scheduled for summer/fall 2024;

c. 20 +/- acres annexed and rezoned to RVP

d. ERUs needed: 55

Construction Schedule: Completed

C. Project #3 – Phase #4 Expansion

a. Additional 240 +/- Premium sites for RV's & Park Homes;

b. New amenities to include: 50' x 33' x 5' pool & 30 Bathrooms

c. 40 +/- acres annexed and rezoned to RVP; annexation completed 2019 with carryover zoning/land use designation of I, Industrial, per JPA, to be rezoned RVP as needed contemporaneously with development.

d. ERUs needed: 120

Construction Schedule: 2026 - 2029

PART II. DEVELOPER'S OBLIGATIONS

A. Water and Wastewater Utilities Located on the Property.

This section concerns only water and wastewater lines and facilities that are constructed by Developer for service on the Developer's property and requires that:

1. Developer, at its expense and at no expense to the City, shall design, construct, and install all necessary water distribution and wastewater collection lines, and any necessary lift stations to provide services to the additional lots by connections to City existing water distribution and wastewater collection lines, all of which work shall be paid for by the Developer and conform to all material and workmanship standards and specifications of the City as of the effective date of this agreement.

B. Capacity Reservation Charges and Water/Wastewater Services.

1. Fees.

a. The capacity reservation charge (CRC) fees (both water and wastewater) shall be determined by the City at the time the Developer and City executes this agreement and payment(s) shall be paid at final certificate of occupancy.

b. Developer must proceed with due diligence toward the final connection of all ERU's for water and sewer services as required for this Project, using best engineering practices. Developer may construct Project in separate independent projects which shall be considered as an uninterrupted ongoing continuous expansion to new areas, provided that City may deem the development either completed or abandoned in the event more than 24 months lapses between projects without activity or communication between the Developer and City regarding continuation of the next project. Provided however, in the event Developer fails to complete construction as set forth herein within seventy-two (72) months of the effective date of this agreement, then any unused reserved capacity shall be forfeited and subject to re-allocation and applicable charges thereafter; unless otherwise modified by the parties.

c. The following actions must precede the reservation of either water or wastewater capacity:

i. The Developer must complete the Request for Evaluation of Availability of Municipal Services Form.

ii. This Developer's Agreement and attachments must be fully executed.

d. Capacity is reserved for a particular location and pre-supposes that the City will be prepared to serve that capacity according to the agreed upon availability schedule at that location and no other.

2. The City reserves the right to determine the number of ERU's it will allow a developer to reserve. The City has determined at the time of execution of this agreement that the developer may reserve 180 water ERU's and 180 wastewater ERU's. These capacities will be available upon completion of construction; however these reserved numbers are subject to revision upon completion of final engineering and application for permit(s) of the projects contained within this Agreement.

3. Developer may not transfer any water or wastewater capacity reserved to a non-affiliated entity or project not a part of this Agreement without written permission from the City. Any such transfer will void the capacity reservation and the ERU's will revert back to the City and Developer will forfeit the right to any repayment of the connection fees paid for the capacity reservation. The total approved ERU's may be utilized at Developer's discretion within the approved projects.

C. <u>Developer's Responsibility After Connection etc. to City's Water and Wastewater System.</u>

After connection to City's water and wastewater systems:

1. Developer shall be responsible for all wastewater systems, collecting and transmitting wastewater to and including the lift station and downstream there from as to each expansion project but not including the City owned wastewater system.

2. The Developer shall be responsible for all water lines downstream of the meter.

D. <u>Refuse Services.</u>

1. The City shall have the right to provide all refuse services to the Property and Developer shall cooperate with the City to assure such services are used on the Property.

<u>PART III. CITY'S OBLIGATIONS</u>

A. The City shall make available to the developer the ERU's reserved by Developer for connection and utilization upon completion of construction.

B. The City shall provide all water, wastewater, and refuse services to the Property.

PART IV. MUTUAL COVENANTS

It is mutually agreed by and between the parties that the preambles contained at the beginning of this Agreement are true and correct and in addition to them it is mutually covenanted and agreed as follows:

A. In addition to binding Developer, the provisions of this Agreement shall run with the land and be binding upon and inure to the benefit of successors to title to the property after this Agreement has been recorded in the Public Records of Sumter County, Florida. However, any other assignment or transfer of Developer's rights and obligations is prohibited unless:

1. Assignment shall be done in writing in the same formality as this Agreement.

2. City shall be a party of said assignment and shall not withhold approval of assignment unreasonably.

3. Developer shall remain primarily liable to City for the terms and conditions of this Agreement unless assignment is made in compliance with this section. City agrees to execute a "Satisfaction by Assignment" for Developer if this Agreement is properly assigned.

B. City shall have the exclusive right to furnish water service and wastewater collection and reuse service to consumers within the Property covered by this Agreement.

C. Developer, his successors and assigns, and the Owners and occupants of buildings on Developer's Property shall not install or shall not be connected to any potable water system other than the City's system, except for outdoor irrigation purposes.

D. City shall have the right to promulgate from time to time reasonable rules and regulations relating to the furnishing of water service and wastewater collection service to consumers within the Property encompassed by this Agreement Such rules and regulations may relate to, but are not limited to, rates, deposits, and connection charges and the right to discontinue services under certain conditions. The water and wastewater rates to be charged by City to said customers shall be the rates now or hereafter charged to other customers within the area of service of the Developer's Property. Developer hereby acknowledges and agrees that rates are subject to change at any time by City.

E. City shall not be liable or responsible for maintenance or operation of any pipes, pipelines, valves, fixtures or equipment on any of the properties of the customers, consumers or users on Developer's Property.

F. Unless otherwise specified in this Agreement, this Agreement shall not be binding until fully executed, but once executed, it shall have a retroactive effect commencing from the date of the Commission meeting at which it was approved.

G. Developer shall keep:

1. All wastewater lines, service lines, connections and necessary fixtures and equipment on the premises occupied by said consumer, and within the lateral lines from the lift station to the lot occupied by the consumer in good order and condition; and
2. Water lines, connections and necessary fixtures on the consumer's side of the water meter in good order and condition. The sale of water by City to the consumer shall occur at the consumer's side of the entire meter installation, but the obligation for the maintenance of the lines shall be set forth above and in applicable City regulations. A "Clean-out" for the wastewater lateral shall be at the Property or easement line. The "clean-out" is for inspection purposes only.

H. No water from City's water distribution system shall be used or disbursed by Developer or his agents, through fire hydrants or water mains, or by any person, firm, corporation or agency, public or private, unless adequate provisions have first been made for compensating City for such water, as provided for within the City's Ordinance.

I. Any temporary cessation or interruptions of the furnishings of water and wastewater service to the Property described herein at any time caused by Act of God, fires, strikes, casualties, accidents, power failures, necessary maintenance work, breakdowns, damaged equipment or mains, civil or military authority, riots or other cause beyond the control of the City shall not constitute a breach of the provisions contained herein nor impose liability upon the City by the Developer, his successors and assigns.

J. If any section, subsection, sentence, clause, phrase or portion of this Agreement is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions hereof.

K. This Agreement shall be recorded by the City among the Public Records of Sumter County, Florida, for the particular purpose of placing all Owners or occupants of properties in Developer's Property connected to or to be connected to said water and sewer systems of City upon notice of each and every one of the provisions herein contained to the same extent and with the same force and effect as if said Owners and occupants had joined with the parties to this Agreement in the execution thereof; and the acquisition or occupancy of real Property in Developer's Property connected to or to be connected to the said water and sewer systems of City shall be deemed conclusive evidence of the fact that the said Owners or occupants have consented to and accepted the Agreement herein contained and have become bound thereby.

L. It is mutually agreed that the City shall be held harmless from any and all liability for damages if City's obligations under this Agreement cannot be fulfilled as a result of any ruling or order by any other governmental or regulatory agency having jurisdiction over the subject matter hereof; and in such event, this Agreement shall be null and void and unenforceable by either party regarding that portion of the Developer's Property for which City cannot perform its obligations.

PART V. NOTICE

Whenever either party desires to give notice to the other, it shall be given by written notice, sent by prepaid, certified, United States, mail, with the return receipt requested, addressed to the party for whom it is intended, at the place specified as the place for giving notice, which shall remain until it shall have been changed by written notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for the giving of notice:

CITY OF BUSHNELL	**FOR THE DEVELOPER**
Mayor Jessie Simmons, Jr.	OLC Ventures, LLC
P.O. Box 115	4628 CR 475
Bushnell, FL 33513	Bushnell, FL 33153

Notice so addressed and sent by prepaid certified mail, with return receipt requested, shall be deemed given when it shall have been so deposited in the United States mail.

PART VI. ADDITIONAL PROVISIONS.

A. The parties agree that in the event it becomes necessary for any party to this Agreement to litigate in order to enforce its rights under the terms of this Agreement then, and in that event, the prevailing party shall be entitled to receive reasonable attorney's fees and the cost of such litigation including appellate litigation.

B. EXHIBITS.

The following exhibits are attached, as part of this Agreement and are incorporated into this Agreement:

EXHIBIT “A” - Legal description of Parcel(s) annexed into City and rezoned for expansion of RV Park (same as previously submitted, not re-appended.)

EXHIBIT “B” – Bubble map showing project locations (same as previously submitted, not re-appended.)

IN WITNESS WHEREOF, the parties hereto have caused these presents to be executed on the day and year indicated below:

Signed, sealed and delivered in the presence of:

ATTEST:	**CITY OF BUSHNELL**
______________________	______________________
City Clerk	**Mayor**
	OLC Ventures, LLC
______________________	______________________
Witness	**Manager**
______________________	
Witness	

EXHIBIT "A"
Developer's Agreement

LEGAL DESCRIPTION:

PARCEL 1: The Southwest ¼ of the Southwest ¼, LESS the South 40 feet thereof, of Section 4, Township 21 South, Range 22 East, Sumter County, Florida.

PARCEL 2: The West ½ of the Northwest ¼ of the Southwest ¼ of Section 4, Township 21 South, Range 22 East, Sumter County, Florida.

INFORMATION

ITEM # 1

COUNCILWOMAN MARGE THIES – CITY OF BUSHNELL RECREATION ADVISORY COMMITTEE UPDATE.

CORRESPONDENCE

CITY CLERK
REPORT & REQUEST

CHRISTINA DIXON

ITEM # 1

ELECTION INFORMATION

CITY MANAGER PUBLIC WORKS DIRECTOR REPORT & REQUEST

MIKE EASTBURN

CITY ATTORNEY REPORT & REQUEST

FELIX ADAMS

STAFF
REPORT AND REQUEST

CUSTOMER SERVICE AND INFORMATION SYSTEMS DIRECTOR

CHRISTINA SIMMONS

DIRECTOR OF ZONING & CODE COMPLIANCE

KRISTIN GREEN

ITEM # 1

NEXT BACE MEETING TO BE HELD ON TUESDAY, SEPTEMBER 10, 2024 AT 5:30 P.M.

ASSISTANT CITY MANAGER/GRANT ADMINISTRATOR

MORGAN WILSON

FINANCE DIRECTOR

SHELLEY RAGAN

ELECTRIC UTILITY DIRECTOR

RONALD STRICKLAND

HUMAN RESOURCES DIRECTOR

RICARDO LAFONT

SUMTER COUNTY SHERIFF'S DEPT.

LT. MICHAEL CASSIDY

CITY COUNCIL COMMENTS & INFORMATION

DEPARTMENT REPORTS

CITY OF BUSHNELL MONTHLY REPORT

ADMINISTRATION AND CUSTOMER RELATED SERVICES

FOR PERIOD JULY TO AUGUST FOR SEPTEMBER COUNCIL REPORT

WATER			
MONTHLY	**RES.**	**4,319,000 GALS.**	**1036 # OF CUSTOMERS**
COMM.	**COMM.**	**12,011,000 GALS.**	**364 # OF CUSTOMERS**
MONTHLY	**RES.**	**1,293,964 KWH**	**1210 # OF CUSTOMERS**
ELECTRIC	**COMM.**	**4,071,307 KWH**	**409 # OF CUSTOMERS**
DEMAND		**7,478 KW**	**46 # OF CUSTOMERS**
		272 Solar	**11 CUSTOMER**
MONTHLY	**RES.**	**2,597,000 GALS**	**568 # OF CUSTOMERS**
SEWER	**COMM.**	**6,880,000 GAL**	**241 # OF CUSTOMERS**
WHOLESALE		**1,794,000 GALS.**	**1 CUST. (WEBSTER)**
LEACHATE		**GALS**	**CUST.**
MONTHLY	**RES.**		**1234 # OF CUSTOMERS**
SANITATION	**COMM.**		**233 # OF CUSTOMERS**

Power Cost Adjustment: 0.018 In July - (August Bills)
Total Number of Community Center Rentals to Public: 4 Rentals
Total Number of Service Orders Processed by Customer Service staff: 449

BOARD OF ADJUSTMENT & CODE ENFORCEMENT:
Number of Applications and Actions addressed to BACE:
REZONING:1 SPECIAL EXCEPTIONS: 0 VARIANCES: 0
LAND USE CHANGES: 1 CODE ENFORCEMENT: 0 ANNEXATIONS: 1
LARGE SCALE COMP. PLAN AMENDMENT: 0 ODOR/LANDFILL COMPLAINT: 0
LAND DEVELOPMENT REGULATIONS TEXT AMENDMENTS: 1
SUBDIVISION: 1
Number of Building Permits issued for month: 54

ADMINISTRATIVE PROJECTS IN PROGRESS

DOCUMENTATION AND FINANCIAL REPORTING:

- **Fiscal Year 2024-25 Proposed Budget Preparation in Progress**

TRAINING AND PROJECTS:

- **Staff coordination of the 2024-2028 Strategic Plan in progress**
- **Staff coordination of the 2023-2024 FRDAP Splash Pad Grant in progress**
- **Staff coordination of Trademark Metals Recycling Facility Project**
- **Staff coordination of Hanson WWTP Basin 4 Repair – Construction in progress**
- **Staff coordination of Electric GIS Map Updates in progress**
- **Staff coordination of City-Wide Vulnerability Assessment**
- **Staff coordination of Evergreen Cemetery Overlay and Paving**
- **Staff attended FMPA Board of Directors & Executive Committee meetings**
- **Staff attended FMEA Board of Directors meeting**
- **Staff attended Lake-Sumter MPO Technical Advisory Committee Meeting**
- **Staff attended various meetings with developers regarding future City development projects**
- **Staff attended Sumter County Chamber of Commerce Meeting**
- **Staff attended Florida League of Cities Annual Conference**

PLANNED PUBLIC EVENTS & PAST EVENTS UPDATE:

- **Fall Festival – Saturday, October 19, 2024**

Electric Monthly Report

August for September 2024 City Council Meeting

Electric

- Completed Meter reading.
- Completed 138 Locates
- Completed 89 Service Orders

Annual Projects

- Osmose rejects poles scheduled. Only one left and must be scheduled on a Saturday.
- Monthly Vehicle Inspection Completed
-
- Received bids back from SPE Group, Fishel. Bids delivered. Still no word back. Pike working with Heart of Florida
- Prevention Maintenance and Inspection Checklist on all trucks.
- Safety Meeting Load Limits
- Pole tagging is still in progress GIS.
- Multiple days spent locating for new Clerk of Court project in Sumterville
- GIS, feeder inspected for accuracy in system.
- Training on Trip Saver
- Bad cable at MI thumps and scheduling for repair
- Warehouse Inventory started.
  Sumter County Supervisor of Elections begins.

PUBLIC WORKS DEPARTMENT

Monthly Report August 2024

(July 21st, 2024 to August 20th, 2024)

Administrative:

- Estimated Sheriff's Department Inmate Man-Hours: 0 Hours
- Estimated Sumter Correctional Institute Inmate Man-hours: 0 Hours
- Refuse Tonnage 308.88 Tons
- Brush / Miscellaneous Yardage: 294 yards
- Service Orders Completed: 98 Service Orders
- Major Maintenance:
- Training:

Sanitation Department:

- Refuse collected from routine residential & commercial routes
- Serviced trucks and equipment and replaced tires as needed (on-going)
- 5 New residential customers.

Streets:

- Mowed and maintained city properties, street right-of-ways & R/R property (on-going)
- Removed trees around City as needed (on-going)
- Edged streets throughout Bushnell City limits (on-going)
- Potholes filled: 14 Potholes on City Streets
- Replaced Stop Sign(s) around City
- Asphalt O

Parks and Recreation:

- Mowed and maintained all City parks (on-going)
- Prepared ball fields for league usage (on-going)

Water & Wastewater Monthly Report
From August 2024 for September 2024 Council Meeting

Water

- Read all water meters.
- Completed approximately 67 service orders between July 29th to August 16th.
- Water plant one is undergoing renovations in preparation to return to service.
- Required compliance sampling and testing was performed.
- Water flushing continues to be performed per consent order, and to maintain water freshness.
- Water pumping during July amounted to 13,616,000 gallons for Bushnell and 6,704,000 for Sumterville

Wastewater

- Hanson wastewater treatment plant average daily flow for July was 0.279MGD (million gallons per day) influent and 0.293MGD Effluent.
- CBOD and TSS testing of restaurants.
- Required routine compliance sampling and testing was performed.
- Woodard&Curran have designed the next wastewater facility and we have moved into trying to get grant funding to pay for the estimated costs of the new facility
- SBR4 emergency repairs are underway

Miscellaneous

- We continue to perform preventative flushing around the city to address water complaints
- We continue to perform preventative maintenance with the collections and transmissions systems
- We are working closely with the County and School Board on future water and wastewater extensions that will eventually benefit the City

BUSHNELL CITY COUNCIL

FIRST BUDGET PUBLIC HEARING

SEPTEMBER 5, 2024
6:00 P.M.

COUNCIL CHAMBERS
117 E. JOE P. STRICKLAND, JR.
AVENUE

BUSHNELL CITY COUNCIL

FIRST BUDGET PUBLIC HEARING

ITEM # 1

BUDGET CONTENT SUMMARY.

BUSHNELL CITY COUNCIL

FIRST BUDGET PUBLIC HEARING

September 5, 2024

6:00 P.M.

CITY COUNCIL CHAMBERS

117 E. JOE P. STRICKLAND JR. AVE.

INTEROFFICE MEMORANDUM

TO: HONORABLE MAYOR AND COUNCIL MEMBERS

FROM: SHELLEY RAGAN, FINANCE DIRECTOR

SUBJECT: FISCAL YEAR 2024-2025 BUDGET

DATE: 8/21/2024

CC: ADMINISTRATION FILES

Please find attached for your review and approval, a copy of the proposed budget that is scheduled for first hearing on September 5, 2024. The budget contains some revisions as a result of the budget workshop held on July 22, 2024, and as a result of budget information which has come to light after the workshop. Overall the budget remains balanced with the net income **decreasing** across all funds by **$4,838** and the budget still remains balanced, with net additions to fund balance for each fund. All revisions are highlighted in yellow for your review.

In summary, the proposed budget has been revised as follows:

GENERAL FUND REVENUES:

- **Increased** General Fund Revenues by **$433,671** after receiving updated State Revenue information from the Department of Revenue (DOR). General Fund State Revenues that changed were the Local Government Sales Surtax, Communication Service Tax, State Revenue Sharing, State of Florida Half Cent Sales Tax, and the Local Option Fuel Tax.

- **Increased** Community Trust Fund Fees by **$355,083** after receiving the third quarter payment from the Heart of Florida Landfill for FY2023-2024.

GENERAL FUND and ENTERPRISE FUND CAPITAL EXPENDITURES:

Cemetery Fund:

- **Cemetery Fund Capital Budget Projects** – **Added** **$2,000** to the FY2024-2025 Proposed Budget for purchase of tent for use at Cemetery fundraisers and events.

General Fund:

- **Parks and Recreation Capital Projects** – **Added** **$350,000** to the FY2024-2025 Proposed Budget for capital outlay in the Kenny Dixon Sports Complex for expansion of the proposed splash pad.

ALL DEPARTMENTS (AS APPLICABLE):

- **Group Insurance:** Adjusted all insurance entries to account for actual quotes received after the Budget Workshop. The total **decrease** of the overall cost from the workshop to the current proposed group insurance across all funds is **$55,546.**

- **Regular Employee Pension Plan:** – Adjusted all Regular Employee Pension Plan entries to account for increases due to losses on investments, losses on salary increases and reinstating two rehired employees to the Pension Plan. Information regarding these changes were received after the Budget Workshop. The overall **increase** from the workshop expenses across all funds is **$133,185**.

- **Auditing and Accounting**: Adjusted all Auditing and Accounting accounts as applicable for the increased expense for the completion of the annual audit and special audits necessary to produce the year-end financial statements. The overall **increase** from the proposed budget workshop across all funds is **$10,870.**

2024-2025

BUDGET AND 5 YEAR CAPITAL IMPROVEMENT PLAN

CITY OF BUSHNELL

COMMITTED TO THE QUALITY OF LIFE

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

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

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

GENERAL GOVERNMENT SERVICES

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

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

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

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

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

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

CULTURAL, REC, & DEBT SERVICES

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

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

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

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

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

CEMETERY - 131

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

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

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

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

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

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

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ELECTRIC CAPITAL BUDGET

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

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

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

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

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

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WATER CAPITAL BUDGET

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

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

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

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

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

Revised 8/22/2024

WASTEWATER CAPITAL BUDGET

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

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

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

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

	SANITATION EXPENDITURES - 3400	2023-2024 Budget	Estimated 2023-2024	Proposed 2024-2025 Budget
534.1100	EXECUTIVE SALARIES	30,074	30,074	31,036
534.1200	REGULAR SALARIES	144,032	154,768	186,453
534.1300	ON CALL SALARIES	0	0	0
534.1400	OTHER SALARIES, OT, HOLIDAY	5,678	16,819	8,000
534.1500	SPECIFIED COMPENSATION	2,836	0	0
534.2100	FICA TAXES	11,322	12,503	13,980
534.2101	MEDICARE TAXES	2,648	2,924	3,270
534.2200	FRS RETIREMENT CONTRIBUTIONS	0	2,260	2,260
534.2201	REGULAR EMPLOYEE PENSION PLAN	15,019	10,709	25,771
534.2202	DEFERRED COMP -CITY SHARE	288	724	724
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	4,657	7,983	7,983
534.2300	GROUP INSURANCE	30,008	28,284	31,245
534.2301	GROUP INSURANCE (DEPENDENT)	12,215	8,822	9,746
534.2302	GROUP INSURANCE (RETIREES)	4,892	3,639	4,020
534.2304	GROUP INSURANCE HRA	9,000	9,000	9,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	7,814	1,564	8,595
534.3100	PROFESSIONAL SERVICES	0	0	1,875
534.3200	ACCOUNTING & AUDITING	4,595	4,595	4,795
534.3400	CONTRACTUAL SERVICES	572	572	250
534.3403	IT SUPPORT CONTRACTS	8,175	8,175	8,973
534.4000	TRAVEL PER DIEM	200	50	200
534.4100	COMMUNICATION SERVICE	500	500	500
534.4200	POSTAGE AND FREIGHT	857	300	350
534.4300	UTILITY SERVICES	0	0	0
534.4400	RENTALS	1,500	0	3,000
534.4500	GENERAL INSURANCE	18,062	18,062	20,771
534.4600	REPAIR AND MAINTENANCE	56,000	78,084	65,000
534.4900	OTHER CURRENT CHARGES	7,000	4,632	4,800
534.4901	LANDFILL CHARGES	180,000	170,335	164,000
534.5100	OFFICE SUPPLIES	0	0	0
534.5200	OPERATING SUPPLIES	14,575	16,438	16,000
534.5201	IT OPERATING SUPPLIES	940	300	1,200
534.5202	OPERATING SUPPLIES - FUEL	58,000	59,568	61,250
534.5208	IT LICENSES	4,904	3,200	3,788
534.5401	EDUCATION AND TRAINING	1,000	106	4,000
534.5902	BAD DEBT EXPENSE	0	0	0
582.7205	INTEREST (2020 PETERBILT)	2,342	2,342	473
582.7206	INTEREST (2024 PETERBILT 520)	0	0	21,135
	*****SANITATION EXP. TOTAL*****	**639,705**	**657,332**	**703,308**
	BUDGET EXCESS/DEFICIENCY	**133,355**	**164,720**	**160,372**
	Less Cash Provided From Operations For Capital	**86,249**	**86,889**	**130,887**
	Net income after Capitalization (Fund Balance Additions)	***47,106***	***77,831***	***29,485***

Revised 8/22/2024

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

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

CITY OF BUSHNELL
FISCAL YEAR 2024-2025 BUDGET

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

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

BUDGET EXCESS/DEFICIENCY	*670,492*	*628,987*	*623,275*

CITY OF BUSHNELL

FIVE YEAR CAPITAL IMPROVEMENT PLAN 2025-2029

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

LEGEND OF FUNDING SOURCES:

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

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

LEGEND OF COLUMN "A"

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

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

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

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

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LEGEND OF COLUMN "A"

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"DEL" REPR DELETION
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PAGE 4	A	F.S.	COST	2024 BUDGETED	2024 ESTIMATED	2025	2026	2027	2028	2029
CEMETERY										
CEMETERY EXPANSION		A	300,000						300,000	
CONSTRUCT AND OVERLAY STREETS INSIDE CEMETERY		A	50,000	50,000	50,000					
CEMETERY RECORD SOFTWARE		A	10,000	10,000	12,659					
SUBTOTALS			*360,000*	*60,000*	*62,659*	*0*	*0*	*0*	*300,000*	*0*

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

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

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

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

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BUSHNELL CITY COUNCIL

FIRST BUDGET PUBLIC HEARING

ITEM # 2

CITIZEN'S INPUT.

BUSHNELL CITY COUNCIL

FIRST BUDGET PUBLIC HEARING

ITEM # 3

SCHEDULING OF THE SECOND AND FINAL BUDGET HEARING FOR SEPTEMBER 23, 2024 AT 6:00 P.M.