

**CITY OF BUSHNELL  
FISCAL YEAR 2015-2016 BUDGET**

<b>GENERAL REVENUES - 001</b>		<b>2015-2016 Budget</b>
311.1000	TAXES - REAL AND PERSONAL PROP	561,968
311.2000	PRIOR YEAR TAXES	0
312.3000	NINTH CENT COUNTY GAS TAX	19,814
312.6000	LOCAL GOVERNMENT SALES SURTAX	282,160
313.1000	FRANCHISE TAX - ELECTRICITY	154,213
314.1100	CITY UTILITIES - SERVICE TAX	190,188
314.2000	UTILITY SERVICE TAX - ELECTRICITY	159,703
314.3000	COMMUNICATION SERVICE TAX	107,295
314.4000	UTILITY SERVICE TAX - GAS	46,522
321.0000	OCCUPATIONAL LICENSES - CITY	10,521
322.0000	LAND DEVELOPMENT FEES	43,895
334.2000	SAFETY GRANT PROCEEDS	3,500
334.3200	INSURANCE PROCEEDS	0
334.7000	FRDAP GRANT PROCEEDS (APPLICATIONS #10 & #11)	100,000
334.7012	MPO GRANT PROCEEDS	63,500
335.1200	STATE REVENUE SHARING	87,641
335.1400	MOBILE HOME LICENSES	6,525
335.1500	ALCOHOLIC BEVERAGE LICENSE	2,157
335.1800	STATE OF FL /HALF CENT SALES TAX	151,037
335.1900	STATE HIGHWAY SIGNAL & LIGHTING	15,632
338.9200	SUMTER COUNTY LOCAL OPTION FUEL TAXES	112,753
343.3300	PENALTIES AND RECONNECTS	1,613

<b>GENERAL REVENUES - 001</b>		<b>2015-2016 Budget</b>
347.4300	SPECIAL EVENTS (FALL FEST)	21,287
347.7000	OTHER SPECIAL EVENTS	540
347.8000	PARKS AND RECREATION LEAGUE FEES	8,690
347.9000	OTHER RECREATIONAL REV (SUMMER YOUTH PROG)	27,685
351.1000	FINES AND FORFEITURES	20,684
351.3000	POLICE EDUCATION	1,616
360.0000	MISCELLANEOUS REVENUE	1,100
361.0000	INTEREST	489
362.0000	RENT COMMUNITY BUILDING	3,825
363.0000	RENTAL - TOWER SPACE	30,057
364.0000	PROCEEDS FROM SALE OF ASSETS	0
366.0000	COMMUNITY TRUST FUND FEES (ACMS)	361,448
382.3000	TRANSFER FROM ELECTRIC FUND	175,000
382.5000	TRANSFER FROM SANITATION FUND	50,000
<b>*****TOTAL REVENUES*****</b>		<b>2,823,058</b>

<b>GENERAL GOVERNMENT SERVICES</b>
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<b>LEGISLATIVE-1100</b>	<b>2015-2016 Budget</b>
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511.1100	EXECUTIVE SALARIES	16,800
511.2100	FICA TAXES	1,042
511.2101	MEDICARE TAXES	244
511.2400	WORKMEN'S COMPENSATION	86
511.4000	TRAVEL PER DIEM	0
511.4500	GENERAL INSURANCE	6,380
511.4900	OTHER CURRENT CHARGES	0
511.5200	OPERATING SUPPLIES	500
511.5400	BOOKS, PUBS & MEMBERSHIPS	0
511.6400	CAPITAL OUTLAY	0
511.8100	AID TO GOVERNMENTAL AGENCIES	0
511.8200	AID TO PRIVATE ORGANIZATIONS	11,200

<b>***SUB-TOTAL***</b>	<b>36,251</b>
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<b>ADMINISTRATIVE-1300</b>	<b>2015-2016 Budget</b>
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513.1100	EXECUTIVE SALARIES	56,357
513.1200	REGULAR SALARIES	211,375
513.1400	OTHER SALARIES/OT	0
513.1500	SPECIFIED COMPENSATION	14,120
513.2100	FICA TAXES	17,135
513.2101	MEDICARE TAXES	3,882
513.2201	GENERAL EMPLOYEE PENSION PLAN	38,578
513.2202	DEFERRED COMPENSATION (CITY )	2,000
513.2203	REGULAR EMPLOYEE Defined Contribution PLAN	7,501
513.2300	GROUP INSURANCE	16,456
513.2301	GROUP INSURANCE (DEPENDENTS)	2,353
513.2302	GROUP INSURANCE (RETIREE)	3,878
513.2304	GROUP INSURANCE HRA	7,000
513.2400	WORKMEN'S COMPENSATION INS	1,185
513.3100	PROFESSIONAL SERVICES	2,500
513.3200	ACCOUNTING AND AUDITING	14,280
513.3400	CONTRACTUAL SERVICES	18,000
513.3403	IT SUPPORT CONTRACTS	21,254
513.4000	TRAVEL PER DIEM	4,165
513.4100	COMMUNICATION SERVICES	15,777
513.4300	UTILITY SERVICES	17,688
513.4400	RENTALS	0
513.4500	GENERAL INSURANCE	12,600
513.4600	REPAIR AND MAINTENANCE	3,500
513.4900	OTHER CURRENT CHARGES	4,229
513.4906	PENALTIES	0
513.5100	OFFICE SUPPLIES	1,000
513.5200	OPERATING SUPPLIES	16,885
513.5208	IT LICENSES	3,689
513.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	2,278
513.5401	TRAINING AND SCHOOLING	3,000
513.5902	BAD DEBT EXPENSE	1,500
513.6400	CAPITAL OUTLAY	12,334
513-9105	TRANSFER TO WASTEWATER	0
513-9106	TRANSFER TO WATER (OLD CH PROCEEDS TO USE FOR SR48 RELO	0

<b>***SUB-TOTAL***</b>	<b>536,499</b>
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<b>LEGAL COUNSEL - 1400</b>	<b>2015-2016 Budget</b>
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514.2300	GROUP INSURANCE	0
514.3100	PROFESSIONAL SERVICES	24,129
514.3104	CO - COUNCIL (OTHER)	0
514.4000	TRAVEL PER DIEM	0
514.4900	OTHER CURRENT CHARGES	0
514.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	0

<b>***SUB-TOTAL***</b>	<b>24,129</b>
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<b>GENERAL GOVERNMENTAL SERVICE TOTAL</b>	<b>596,880</b>
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<b>POLICE DEPARTMENT - 2100</b>	<b>2015-2016 Budget</b>
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521.2201	POLICE OFFICER'S PENSION PLAN	0
521-2302	GROUP INSURANCE (RETIREES)	5,274
521.3400	CONTRACTUAL SERVICES	638,675
521.4300	UTILITY SERVICES	0
521.4500	GENERAL INSURANCE	0
521.4600	REPAIR AND MAINTENANCE	0
521.5200	OPERATING SUPPLIES	0

<b>***SUB-TOTAL***</b>	<b>643,949</b>
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<b>CODE COMPLIANCE - 2400</b>		<b>2015-2016 Budget</b>
524.1200	REGULAR SALARIES	63,252
524.1300	OTHER SALARIES	0
524.1400	HOLIDAY PAY	0
524.1500	SPECIFIED COMPENSATION	4,062
524.1600	ALLOWANCES	1,500
524.2100	FICA TAXES	4,173
524.2101	MEDICARE TAXES	976
524.2200	FRS RETIREMENT CONTRIBUCTIONS	4,887
524.2202	DEFERRED COMP - CITY SHARE	550
524.2300	GROUP INSURANCE	7,585
524.2301	GROUP INSURANCE (DEPENDENT)	0
524.2304	GROUP INSURANCE HRA	2,000
524.2400	WORKMEN'S COMP INSURANCE	85
524.3100	PROFESSIONAL SERVICES	8,000
524.3101	PROFESSIONAL SERVICES (COMP PLAN)	0
524.3400	CONTRACTUAL SERVICES - BUILDING INPECTOR SERVICES	25,000
524.3401	CONTRACTUAL SERVICES	0
524.4000	TRAVEL PER DIEM	1,100
524.4500	GENERAL INSURANCE	2,430
524.4600	REPAIR AND MAINTENANCE	0
524.4900	OTHER	5,500
524.5100	OFFICE SUPPLIES	0
524.5200	OPERATING SUPPLIES	400
524.5400	BOOKS, PUBS, SUBS & MEMBERSHIPS	200
524.5403	TRAINING AND SCHOOL	500
524.6400	CAPITAL OUTLAY	0
<b>***SUB-TOTAL***</b>		<b>132,201</b>
<b>PUBLIC SAFETY TOTAL</b>		<b>776,150</b>

<b>STREET DEPARTMENT - 4100</b>	<b>2015-2016 Budget</b>
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541.1100	EXECUTIVE SALARIES	51,765
541.1200	REGULAR SALARIES	82,807
541.1400	OTHER SALARIES, OT AND HOLIDAY	9,102
541.1500	SPECIFIED SALARY	3,244
541.2100	FICA TAXES	8,908
541.2101	MEDICARE TAXES	2,083
541.2200	FRS RETIREMENT CONTRIBUTIONS	0
541.2201	GENERAL EMPLOYEE PENSION	19,072
541.2202	DEFERRED COMP (CITY SHARE)	500
541.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,300
541.2300	GROUP INSURANCE	21,948
541.2301	GROUP INSURANCE (DEPENDENT)	22,134
541.2302	GROUP INSURANCE (RETIRES)	2,357
541.2304	GROUP INSURANCE HRA	6,000
541.2400	WORKMEN'S COMP INSURANCE	7,764
541.3100	PROFESSIONAL SERVICES	2,000
541.3104	PROFESSIONAL SERVICES (TREE TRIMMING)	5,000
541.3105	PROFESSIONAL SERVICES (LAP/BEAUTIFICATION)	0
541.3107	PROFESSIONAL SERVICES (SWFWMD)	1,000
541.3400	CONTRACTUAL SERVICES	11,740
541.3401	CONTRACTUAL SERVICES MPO TRANSPORTATION MGMT. SYSTEM	3,200
541.3402	CONTRACTUAL SERVICES SWFWMD STORMWATER MASTER PLAN	18,153
541.4000	TRAVEL	300
541.4100	COMMUNICATION SERVICES	3,500
541.4300	UTILITY SERVICES	14,000
541.4301	STREET LIGHTS	38,500
541.4302	TRAFFIC LIGHTS	3,460
541.4303	STREET LIGHTS (SECO)	5,930
541.4400	RENTALS	2,000
541.4500	GENERAL INSURANCE	9,486
541.4600	REPAIR AND MAINTENANCE	16,000
541.4900	OTHER CURRENT CHARGES	500
541.5100	OFFICE SUPPLIES	2,000
541.5200	OPERATING SUPPLIES	7,500
541.5202	OPERATING SUPPLIES - FUEL	14,150
541.5203	SMALL TOOLS & EQUIPMENT	2,000
541.5402	TRAINING	1,500
541.6100	LAND ACQUISITIONS	0
541.6104	LAP/BEAUTIFICATION & JPA	0
541.6105	STORMWATER IMPROVEMENT - SWFMD	0
541.6106	STORMWATER IMPROVEMENT - DIG SID'S POND	0
541.6300	ROAD IMPROVEMENTS/SIDEWALKS	12,000
541.6302	MISC ROAD IMPROVEMENTS	268,133
541.6400	CAPITAL OUTLAY	12,000

<b>***SUB-TOTAL***</b>	<b>695,036</b>
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<b>HUMAN SERVICES TOTAL</b>	<b>695,036</b>
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<b>CULTURAL, REC, &amp; DEBT SERVICES</b>
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<b>LIBRARY - 7100</b>	<b>2015-2016 Budget</b>
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571.4300	UTILITY SERVICES	2,000
571.4500	GENERAL INSURANCE	4,057

<b>***SUB-TOTAL***</b>		<b>6,057</b>
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<b>PARKS &amp; RECREATION DEPT - 7200</b>	<b>2015-2016 Budget</b>
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572.1100	EXECUTIVE SALARIES	13,804
572.1200	REGULAR SALARIES	83,858
572.1400	OTHER SALARIES/OT	2,045
572.1500	SPECIFIED COMPENSATION	2,668
572.2100	FICA TAXES	6,182
572.2101	MEDICARE TAXES	1,446
572.2200	FRS RETIREMENT CONTRIBUTIONS	0
572.2201	REGULAR EMPLOYEE PENSION PLAN	9,653
572.2202	DEFERRED COMP (CITY SHARE)	120
572.2203	REGULAR EMPLOYEE Defined Contribution PLAN	3,644
572.2300	GROUP INSURANCE	19,687
572.2301	GROUP INSURANCE (DEPENDENT)	0
572.2304	GROUP INSURANCE HRA	4,000
572.2400	WORKMEN'S COMP INSURANCE	3,825
572.3100	PROFESSIONAL SERVICES	1,000
572.3107	PROFESSIONAL SERVICES (FRDAP)	0
572.3400	CONTRACTUAL SERVICES	1,000
572.4000	TRAVEL	250
572.4100	COMMUNICATION SERVICES	1,500
572.4300	UTILITY SERVICES	60,450
572.4400	RENTALS (EQUIPMENT & OTHERS)	3,000
572.4500	GENERAL INSURANCE	5,394
572.4501	GENERAL INSURANCE (SPECIAL EVENTS)	2,500
572.4600	REPAIR AND MAINTENANCE	15,500
572.4602	BALLFIELDS/CONCESSIONS REPAIR/MAINTENANCE	8,000
572.4900	OTHER CURRENT CHARGES	200
572.5200	OPERATING SUPPLIES	8,650
572.5202	OPERATING SUPPLIES-FUEL	7,450
572.5204	SMALL TOOLS & EQUIPMENT	2,450
572.5402	TRAINING	600
572.6100	LAND ACQUISITION	0
572.6400	CAPITAL OUTLAY	31,262
572.6401	CAPITAL OUTLAY (FRDAP #10 & #11)	150,000
572.6422	CAPITAL OUTLAY FRDAP #12	0

<b>***SUB-TOTAL**</b>	<b>450,139</b>
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<b>SPECIAL EVENTS - 7400</b>	<b>2015-2016 Budget</b>
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574.3400	CONTRACTUAL SERVICES	10,175
574.4000	TRAVEL PER DIEM	0
574.4400	RENTALS	4,000
574.4500	GENERAL INSURANCE	0
574.4800	OTHER COMMUNITY EVENTS	4,270
574.4900	OTHER CURRENT CHARGES	0
574.5100	OFFICE SUPPLIES	100
574.5200	OPERATING SUPPLIES	5,500
574.6400	CAPITAL OUTLAY	

<b>**SUB-TOTAL**</b>		<b>24,045</b>
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<b>OTHER REC SERVICES (SUMMER YOUTH)</b>	<b>2015-2016 Budget</b>
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579.1200	REGULAR SALARIES	4,320
579.1300	OTHER SALARIES	0
579.1700	SPECIFIED COMPENSATION	0
579.2100	FICA TAXES	268
579.2101	MEDICARE TAXES	63
579.2400	WORKMEN'S COMPENSATION	0
579.3400	CONTRACTUAL SERVICES AND ALLOWANCES	3,500
579.4000	FIELD TRIPS	8,000
579.4001	TRAVEL PER DIEM	0
579.4002	PRESENTATIONS	0
579.4800	PROMOTIONAL ACTIVITY	0
579.4900	OTHER CURRENT CHARGES	0
579.5200	OPERATING SUPPLIES	2,000

<b>***SUB-TOTAL***</b>	<b>18,151</b>
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<b>LONG TERM DEBT SERVICE - 8200</b>	<b>2015-2016 Budget</b>
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582.7109	PRINCIPAL ( PUBLIC WORKS PHASE 2)	0
582.7110	PRINCIPAL (COMPLEX ADDITIONAL LAND)	0
582.7112	PRINCIPAL (CITY HALL)	110,423
582.7113	PRINCIPAL CAPITAL LEASE (POLICE VEHICLES 2/04 2/05 2/06 1/08)	0
582.7209	INTEREST (PUBLIC WORKS PHASE 2)	0
582.7210	INTEREST (COMPLEX ADDITIONAL LAND)	0
582.7212	INTEREST (CITY HALL)	98,012
582.7213	INTEREST CAPITAL LEASE (POLICE VEHICLES)	0

<b>***SUB-TOTAL ***</b>	<b>208,435</b>
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<b>LIBRARY, PARKS, SP EVENTS, DEBT TOTAL</b>	<b>706,828</b>
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<b>***TOTAL GENERAL FUND EXPENDITURES***</b>	<b>2,774,892</b>
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<b>***TOTAL GENERAL FUND EXCESS/DEFICIENT</b>	<b>48,166</b>
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<b>LESS RESERVE FOR COMMUNITY TRUST FUND</b>	<b>26,250</b>
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<b>***TOTAL GENERAL FUND BALANCE ADDITIONS/DELETIONS</b>	<b>21,916</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2015-2016 BUDGET**

<b>CEMETERY - 131</b>
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<b>REVENUES</b>	<b>2015-2016 Budget</b>
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360.0000	MISCELLANEOUS	0
361.0000	INTEREST	3,818
364.1000	SALE OF CEMETERY LOTS	6,450
366.0000	CONTRIBUTIONS	3,225
366.0100	MEMORIAL GIFTS	0
381.6000	TRANSFER FROM (GENERAL)	0
389.1000	CORPUS UTILIZED	11,239

<b>***SUB-TOTALS***</b>	<b>24,732</b>
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<b>EXPENDITURES</b>	<b>2015-2016 Budget</b>
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539.3100	PROFESSIONAL SERVICES	0
539.3200	ACCOUNTING AND AUDITING	0
539.3400	CONTRACTUAL SERVICES	16,989
539.4300	UTILITY SERVICES	2,543
539.4400	RENTALS	0
539.4600	REPAIR AND MAINTENANCE	5,000
539.4900	OTHER CURRENT CHARGES	50
539.5200	OPERATING SUPPLIES	150
539.6100	REPURCHASE OF LOTS	0
539.6400	CAPITAL OUTLAY	0

<b>***SUB-TOTAL***</b>	<b>24,732</b>
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<b>BUDGET EXCESS/DEFICIENCY</b>	<b>0</b>
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**CEMETERY CAPITAL BUDGET**

<b>2015-2016 Budget</b>
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***FUNDING SOURCES:***

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

***CAPITAL PROJECTS:***

CEMETERY LANDSCAPE	0
STREET OVERLAYS WITHIN EXISTING CEMETERY	0
<b>***TOTAL EXPENSE***</b>	<b>0</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2015-2016 BUDGET**

<b>ELECTRIC REVENUES - 410</b>	<b>2015-2016 Budget</b>
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314.1200	CITY SURCHARGE	11,438
334.2000	SAFETY GRANT PROCEEDS	2,000
334.3200	INSURANCE PROCEEDS	0
343.1110	RESIDENTIAL ELECTRIC SALES	813,398
343.1120	PCA RESIDENTIAL ELECTRIC SALES	237,712
343.1130	COMMERCIAL NON DEMAND SALES	810,152
343.1140	PCA COMMERCIAL ELECTRIC SALES	223,980
343.1150	COMMERCIAL DEMAND SALES KWH	545,889
343.1160	PCA COMM DEMAND ELEC SALES	201,957
343.1161	HIGH LOAD CREDIT FACTOR	0
343.1165	COMMERCIAL DEMAND Kw REVENUE	178,357
343.1230	PRIVATE AREA LIGHTS	30,342
343.1240	PCA PRIVATE AREA LIGHTS	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	2,000
343.3300	PENALTIES AND RECONNECTS	15,942
351.0000	CR3 DUKE SETTLEMENT	0
360.0000	MISCELLANEOUS REVENUES	1,200
360.0100	MISC REVENUES (SERVICE CHARGE)	120
360.0200	MISC REVENUES (POLE RENTALS)	14,038
360.0300	INSTALLATION FEE	2,000
360.0400	MISC REVENUES (SCRAP METAL SALES)	300
361.0000	INTEREST	653
361.1300	INTEREST EARNED (SBA ACCOUNT)	708
388.1000	PROCEEDS FROM SALE OF ASSETS	0
389.1000	CASH CARRIED FORTH	0

<b>***TOTAL ELECTRIC REVENUES***</b>	<b>3,092,186</b>
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<b>ELECTRIC EXPENDITURES - 4120</b>		<b>2015-2016 Budget</b>
531.1100	EXECUTIVE SALARIES	28,179
531.1200	REGULAR SALARIES	233,819
531.1400	OTHER SALARIES, OT, HOLIDAY	20,081
531.1500	SPECIFIED COMPENSATION	11,770
531.2100	FICA TAXES	17,489
531.2101	MEDICARE TAXES	4,090
531.2200	FRS RETIREMENT CONTRIBUTIONS	5,914
531.2201	REGULAR EMPLOYEE'S PENSION PLAN	35,482
531.2202	DEFERRED COMP - CITY SHARE	2,000
531.2203	REGULAR EMPLOYEE Defined Contribution PLAN	2,067
531.2300	GROUP INSURANCE	41,919
531.2301	GROUP INSURANCE (DEPENDENTS)	17,264
531.2302	GROUP INSURANCE (RETIRES)	2,101
531.2304	GROUP INSURANCE HRA	10,000
531.2400	WORKMEN'S COMPENSATION INSURANCE	5,173
531.3100	PROFESSIONAL SERVICES	7,100
531.3102	RATE STUDY AND TRIENNIAL STUDY	0
531.3200	ACCOUNTING & AUDITING	18,900
531.3400	CONTRACTUAL SERVICES	39,181
531.3403	IT SUPPORT CONTRACTS	28,130
531.4000	TRAVEL PER DIEM	8,500
531.4100	COMMUNICATION SERVICES	4,990
531.4300	UTILITY SERVICES	5,470
531.4400	RENTALS	500
531.4500	GENERAL INSURANCE	10,289
531.4600	REPAIR AND MAINTENANCE	45,560
531.4620	CR-3 FUEL DISPOSAL	0
531.4900	OTHER CURRENT CHARGES	7,236
531.4906	PENALTIES	0
531.5100	OFFICE SUPPLIES	1,200
531.5200	OPERATING SUPPLIES	17,328
531.5202	OPERATING SUPPLIES- FUEL	11,315
531.5203	SMALL TOOLS & EQUIPMENT	5,000
531.5204	SAFETY EQUIPMENT	2,000
531.5208	IT LICENSES	4,882
531.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	8,809
531.5403	TRAINING	9,794
531.5501	DEMAND & ENERGY CHARGE	2,072,083
531.5600	CR-3 OPERATION & MAINTENANCE	0
531.5601	CR-3 DECOMMISSIONING EXPENSE	0
531.5902	BAD DEBT EXPENSE	5,400
581.9101	TRANSFER TO (GENERAL FUND)	175,000
581.9104	TRANSFER TO (DECOMMISSIONING)	0
582.7201	INTEREST (TRUCK LOAN - SUNTRUST)	0
582.7208	AMORT EXPENSE	0
582.7209	INTEREST (THIRD POOLED LOAN)	0
<b>***TOTAL ELECTRIC EXPENDITURES***</b>		<b>2,926,014</b>
<b>BUDGET EXCESS/DEFICIENCY</b>		<b>166,172</b>
<i>Less Cash Provided From Operations For Capital</i>		<b>142,618</b>
<i>Net income after Capitalization (Fund Balance Additions)</i>		<b>23,554</b>

**ELECTRIC CAPITAL BUDGET**

<b>2015-2016 Budget</b>
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***FUNDING SOURCES:***

CASH PROVIDED FROM OPERATIONS	142,618
UTILIZATION OF CASH CARRIED FORWARD/RETAINED EARNINGS (Fund Balance)	0
DUE FROM WATER	0
PROCEEDS-TRUCK LOAN (Utilizing Cash from Operations NO LOAN)	0
<b>***TOTAL REVENUES***</b>	<b>142,618</b>

***CAPITAL PROJECTS:***

SALARIES AND RELATED	13,235
TRANSFORMERS (750 KVA)	0
RELOCATION OF UTILITIES (SR48) (Design & Construction)	0
RECLOSER, SWITCHES & FUSES - ELECTRIC SYSTEM UPGRADES	0
MEDIUM SERVICE TRUCK (SPLIT WATER)	15,000
TERRITORIAL AGREEMENT (ENG. & LEGAL)	100,000
MAIN SERVER REPLACEMENT (45% of \$18,629.59)	8,383
HP PROCURVE SWITCH REPLACEMENT (44% of \$11,360)	0
<b>UPGRADE OF PHONES/PHONE SYSTEM &amp; VOIP SERVER (MOVED TO 2015)</b>	<b>0</b>
<b>FOLDING MACHINE (44% of \$1,200) (MOVED TO O &amp; M EXPENSE IN 2016)</b>	<b>0</b>
<b>BILLS PRINTER (44% of \$1,200) (MOVED TO O &amp; M EXPENSE IN 2016)</b>	<b>0</b>
REPLACE 12 USER WORKSTATIONS (44% OF TOTAL \$8,600)	0
HOLIDAY DECORATIONS	6,000
<b>***TOTAL EXPENSE***</b>	<b>142,618</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2015-2016 BUDGET**

<b>WATER REVENUES - 420</b>	<b>2015-2016 Budget</b>
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314.1200	SURCHARGE	6,740
334.2000	SAFETY GRANT PROCEEDS	750
334.3200	INSURANCE PROCEEDS	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	0
343.3100	RESIDENTIAL WATER SALES	213,156
343.3200	COMMERCIAL WATER SALES	408,751
343.3201	BACKFLOW PREVENTER CHARGE	3,186
343.3300	PENALTIES & RECONNECTION FEES	3,377
343.3400	WATER CONNECTION FEES	2,000
343.3500	OTHER WATER REVENUES	7,500
343.3600	CAPACITY RESERVATION CHARGE	0
360.0000	MISCELLANEOUS	77
360.0001	MISC. REVENUE (FDOT I75/SR48 INTERCHANGE)	0
360.0002	MISCELLANEOUS - NSF	20
361.0000	INTEREST	30
382.2000	TRANSFER FROM GENERAL FUND	0

<b>***TOTAL WATER REVENUES***</b>	<b>645,587</b>
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<b>WATER EXPENDITURES - 4220</b>		<b>2015-2016 Budget</b>
533.1100	EXECUTIVE SALARIES	14,089
533.1200	REGULAR SALARIES	240,322
533.1400	OTHER SALARIES, OT, HOLIDAY	13,452
533.1500	SPECIFIED COMPENSATION	4,680
533.2100	FICA TAXES	15,773
533.2101	MEDICARE TAXES	3,689
533.2200	FRS RETIREMENT CONTRIBUTIONS	9,067
533.2201	REGULAR EMPLOYEE PENSION PLAN	25,875
533.2202	DEFERRED COMP (CITY SHARE)	1,500
533.2203	REGULAR EMPLOYEE Defined Contribution PLAN	1,686
533.2300	GROUP INSURANCE	39,145
533.2301	GROUP INSURANCE (DEPENDENTS)	1,124
533.2304	GROUP INSURANCE HRA	11,000
533.2400	WORKMEN'S COMPENSATION INSURANCE	6,463
533.3100	PROFESSIONAL SERVICES	5,000
533.3102	PROFESSIONAL SERVICES (SR 48 WATER MAIN EXP)	0
533.3103	PROFESSIONAL SERVICES (I75/SR48 UTIL RELOC)	0
533.3200	ACCOUNTING & AUDITING	4,940
533.3400	CONTRACTUAL SERVICES	14,728
533.3403	IT SUPPORT CONTRACTS	4,376
533.4000	TRAVEL PER DIEM	1,440
533.4100	COMMUNICATION SERVICES	1,860
533.4300	UTILITY SERVICES	31,274
533.4400	RENTALS	300
533.4500	GENERAL INSURANCE	7,350
533.4600	REPAIR & MAINTENANCE	40,648
533.4900	OTHER CURRENT CHARGES	2,500
533.5100	OFFICE SUPPLIES	500
533.5200	OPERATING SUPPLIES	11,068
533.5202	OPERATING SUPPLIES - FUEL	8,940
533.5203	SMALL TOOLS & EQUIPMENT	2,500
533.5204	SAFETY EQUIPMENT	447
533.5205	OPERATING SUPPLIES - WATER TREATMENT	11,046
533.5208	IT LICENSES	760
533.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	750
533.5401	EDUCATION AND TRAINING	1,589
533.5902	BAD DEBT EXPENSE	630
533.7205	SRF SR48 UTILITY RELOCATION INTEREST	120
533.7206	SRF ELEVATED WATER TANK INTEREST	4,987
533.7208	2006 BOND SERIES INTEREST	39,695
533.9101	TRANSFER TO (GENERAL FUND)	0
582.7208	AMORT EXPENSE	0
<b>***WATER EXPENDITURE TOTAL***</b>		<b>585,314</b>
<b>BUDGET EXCESS/DEFICIENCY</b>		<b>60,273</b>
<i>Less Cash Provided From Operations For Capital</i>		<i>53,272</i>
<i>Net income after Capitalization (Fund Balance Additions)</i>		<i>7,001</i>

**WATER CAPITAL BUDGET**

<b>2015-2016 Budget</b>
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**FUNDING SOURCES:**

SRF LOAN (Estimated) (SR48 Utility Relocation Pre-Construction)	0
SRF LOAN (SR48 Utility Relocation Construction)	386,072
SUMTERVILLE WATER PLANT SURFACE STORAGE GRANT(LEGISLATIVE APPROPRIATION)	383,168
CASH PROVIDED FROM OPERATIONS	53,272
UTILIZATION OF RETAINED EARNINGS	0
PROCEEDS FROM TRUCK (2) (SPLIT WITH ELECTRIC)	
PROCEEDS FROM SALE OF OLD CITY HALL AS PER COUNCIL RESOLUTION 2015-	233,075
<b>***TOTAL REVENUES***</b>	<b>1,055,587</b>

**CAPITAL PROJECTS:**

SALARY & RELATED	7,270
MEDIUM DUTY PICKUP TRUCK	15,000
HP PROCURVE SWITCH REPLACEMENT (8% of \$11,360)	0
MAIN SERVER REPLACEMENT (7% of \$18,629.59)	1,304
FOLDING MACHINE (8% of \$1,200) (MOVED TO O & M EXPENSE IN 2016)	0
BILLS PRINTER (8% of \$1,200) (MOVED TO O & M EXPENSE IN 2016)	0
<b>UPGRADE OF PHONES/PHONE SYSTEM &amp; VOIP SERVER (MOVED TO 2015)</b>	<b>0</b>
REPLACE 12 USER WORK STATIONS (8% OF \$8,600)	0
RELOCATION OF UTILITIES (SR 48) (Low Bid of \$619,147/\$386,072 offset by sale of Old City Hall \$233,075)	619,147
SUMTERVILLE WATER PLANT SURFACE STORAGE	383,168
METAL DETECTOR/LOCATE EQUIPMENT	0
CONCRETE SAW	0
2006 PRINCIPAL BOND	14,000
SRF SR48 UTILITY RELOCATION PRE-CONSTRUCTION LOAN PAYMENTS (PRINCIPAL) #DW600410	0
SRF ELEVATED STORGE AND COMPANION LOAN PAYMENTS (PRINCIPAL) 600400/600401	15,698
<b>***TOTAL EXPENSE***</b>	<b>1,055,587</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2015-2016 BUDGET**

<b>WASTEWATER REVENUES - 425</b>		<b>2015-2016 Budget</b>
314.1200	CITY SURCHARGE	9,976
334.2000	SAFETY GRANT PROCEEDS	500
334.3200	INSURANCE PROCEEDS	0
334.3500	LEGISLATIVE APPROPRIATIONS (100% GRANT)	0
343.3000	CONTRIBUTION IN AID OF CONSTRUCTION	16,000
343.3300	PENALTIES AND RECONNECTS	4,331
343.3400	COUNTY REVENUE FOR MUFFIN MONSTER	0
343.3401	WASTEWATER CONNECTION FEES	0
343.3500	OTHER WASTEWATER REVENUES	295
343.3600	CAPACITY RESERVATION CHARGE	0
343.4000	WASTEWATER CONNECTION FEES	0
343.7000	RESIDENTIAL SALES	119,723
343.8000	COMMERCIAL SALES	453,614
343.9000	WHOLESALE SALES	152,697
343.9100	EXCESS BOD - TSS	26,955
344.0000	RUS AGREEMENT ( COUNTY REV)	56,000
360.0000	MISCELLANEOUS	0
360.0002	MISCELLANEOUS NSF	0
361.0000	INTEREST	0
382.2000	TRANSFER FROM GENERAL FUND (COMMUNITY TRUST FUNI	0
<b>***SUBTOTALS***</b>		<b>840,091</b>

<b>WASTEWATER EXPENDITURES - 4250</b>		<b>2015-2016 Budget</b>
535.1100	EXECUTIVE SALARIES	14,089
535.1200	REGULAR SALARIES	142,827
535.1400	OTHER SALARIES, OT, HOLIDAY	29,236
535.1500	SPECIFIED COMPENSATION	2,003
535.2100	FICA TAXES	11,541
535.2101	MEDICARE TAXES	2,699
535.2200	FRS-WASTEWATER	0
535.2201	REGULAR EMPLOYEE PENSION PLAN	14,826
535.2202	DEFERRED COMP (CITY SHARE)	650
535.2203	REGULAR EMPLOYEE Defined Contribution PLAN	10,917
535.2300	GROUP INSURANCE	22,769
535.2301	GROUP INSURANCE (DEPENDENT)	8,411
535.2304	GROUP INSURANCE HRA	6,000
535.2400	WORKMEN'S COMPENSATION INSURANCE	3,950
535.3100	PROFESSIONAL SERVICES	12,000
535.3103	PROFESSIONAL SERVICES-LEGAL	0
535.3200	ACCOUNTING & AUDITING	2,940
535.3400	CONTRACTUAL SERVICES	36,000
535.3403	IT SUPPORT CONTRACTS	4,376
535.4000	TRAVEL PER DIEM	474
535.4100	COMMUNICATION SERVICES	4,716
535.4300	UTILITY SERVICES	91,150
535.4400	RENTALS	1,820
535.4500	GENERAL INSURANCE	7,887
535.4600	REPAIR & MAINTENANCE	65,000
535.4900	OTHER CURRENT CHARGES	2,128
535.4901	COUNTY SHARE OF SURCHARGE	5,868
535.5100	OFFICE SUPPLIES	1,117
535.5200	OPERATING SUPPLIES	11,874
535.5202	OPERATING SUPPLIES - CHEMICAL TREATMENT	35,465
535.5203	SMALL TOOLS & EQUIPMENT	1,486
535.5204	SAFETY EQUIPMENT	559
535.5208	IT LICENSES	760
535.5210	OPERATING SUPPLIES - FUEL	7,230
535.5400	BOOKS, PUBS, SUBS, & MEMBERSHIPS	20
535.5401	EDUCATION AND TRAINING	1,675
535.5902	BAD DEBT EXPENSE	800
535.7202	INTEREST LIGHT DUTY SERVICE TRUCK	
535.7208	INTERST RUS 2002 BOND (Hanson Plant)	111,185
535.7209	INTEREST RUS 2006 BOND (Sumterville)	0
535.7211	INTEREST DEP SRF 676060 HANSON PLANT (Webster)	15,870
535.7212	INTEREST SERVICE TRK SUNTRUST	8
535.9101	TRANSFER TO (GENERAL FUND)	0
582.7208	AMORT EXPENSE	0
<b>***SUBTOTALS***</b>		<b>692,327</b>
<b>BUDGET EXCESS/DEFICIENCY</b>		<b>147,764</b>
<i>Less Cash Provided From Operations For Capital</i>		<b>119,525</b>
<i>Net income after Capitalization (Fund Balance Additions)</i>		<b>28,239</b>

**WASTEWATER CAPITAL BUDGET**

<b>2015-2016 Budget</b>
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**FUNDING SOURCES:**

CASH PROVIDED FROM OPERATIONS	119,525
HANSON PLANT RE-USE PROJECT (Design & Permitting - 100% Grant Funded)	124,833
UTILIZATION OF RETAINED EARNINGS	
<b>***TOTAL REVENUES***</b>	<b>244,358</b>

**CAPITAL PROJECTS:**

SALARIES AND RELATED EXPENDITURES	6,574
<b>ADDITIONAL PROJECTS AND EQUIPMENT</b>	
COATING/LINING OF LIFT STATIONS/MANHOLES	10,000
HANSON PLANT RE-USE PROJECT (Design & Permitting - 100% Grant Funded)	124,833
UPGRADE OF PHONES/PHONE SYSTEM & VOIP SERVER (MOVED TO 2015)	0
INSTALL NEW DIGITAL PHONE SYSTEM AT WWTP (UNBUDGETED - NECESSARY REPLACEMENT 2015)	0
HP PROCURVE SWITCH REPLACEMENT (10% of \$11,360)	0
MAIN SERVER REPLACEMENT (7% of \$18,629.59)	1,304
FOLDING MACHINE (10% of \$1,200) (MOVED TO O & M EXPENSE IN 2016)	0
BILLS PRINTER (10% of \$1,200) (MOVED TO O & M EXPENSE IN 2016)	0
REPLACE 12 USER WORK STATIONS (10% OF \$8,600)	0
PRINCIPAL 2002 BOND (Hanson Plant)	47,000
PRINCIPAL SRF LOAN HANSON PLANT DW676060 (Webster)	53,442
LIGHT DUTY SERVICE TRUCK	1,205
<b>***TOTAL EXPENSE***</b>	<b>244,358</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2015-2016 BUDGET**

<b>SANITATION REVENUES - 430</b>		<b>2015-2016 Budget</b>
314.1200	CITY SURCHARGE	750
334.2000	SAFETY GRANT PROCEEDS	500
334.3200	INSURANCE PROCEEDS	0
343.3300	PENALTIES AND RECONNECTS	3,200
343.3301	MOWING FEES	750
343.4000	RESIDENTIAL GARBAGE	185,250
343.5000	COMMERCIAL GARBAGE	352,000
343.6000	EXTRAORDINARY GARBAGE	3,500
360.0000	MISCELLANEOUS REVENUES	40
360.0002	MISCELLANEOUS REVENUES NSF	40
360.0100	MISC REV (SERVICE CHARGE)	0
361.0000	INTEREST	250
388.1000	SALE OF ASSETS	0
389.1000	CASH CARRIED FORTH	0
<b>***SANITATION REVENUES TOTAL ***</b>		<b>546,280</b>

<b>SANITATION EXPENDITURES - 3400</b>	<b>2015-2016 Budget</b>
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534.1100	EXECUTIVE SALARIES	3,450
534.1200	REGULAR SALARIES	90,017
534.1400	OTHER SALARIES, OT, HOLIDAY	3,942
534.1500	SPECIFIED COMPENSATION	1,188
534.2100	FICA TAXES	6,039
534.2101	MEDICARE TAXES	1,412
534.2200	FRS RETIREMENT CONTRIBUTIONS	0
534.2201	REGULAR EMPLOYEE PENSION PLAN	12,319
534.2202	DEFERRED COMP -CITY SHARE	750
534.2203	REGULAR EMPLOYEE Defined Contribution PLAN	2,901
534.2300	GROUP INSURANCE	24,158
534.2301	GROUP INSURANCE (DEPENDENT)	0
534.2302	GROUP INSURANCE (RETIREEES)	1,099
534.2304	GROUP INSURANCE HRA	8,000
534.2400	WORKMEN'S COMPENSATION INSURANCE	8,600
534.3100	PROFESSIONAL SERVICES	500
534.3200	ACCOUNTING & AUDITING	2,940
534.3400	CONTRACTUAL SERVICES	1,500
534.3403	IT SUPPORT CONTRACTS	4,376
534.4000	TRAVEL PER DIEM	200
534.4100	COMMUNICATION SERVICE	800
534.4300	UTILITY SERVICES	0
534.4400	RENTALS	3,000
534.4500	GENERAL INSURANCE	12,575
534.4600	REPAIR AND MAINTENANCE	28,500
534.4900	OTHER CURRENT CHARGES	3,200
534.4901	LANDFILL CHARGES	131,450
534.5100	OFFICE SUPPLIES	0
534.5200	OPERATING SUPPLIES	3,800
534.5202	OPERATING SUPPLIES - FUEL	37,175
534.5208	IT LICENSES	760
534.5401	EDUCATION AND TRAINING	1,675
534.5902	BAD DEBT EXPENSE	450
534.9101	TRANSFER TO (GENERAL FUND)	50,000
582.7203	INTEREST (COMMERICAL AUTO LOADER)	5,779
582.7204	INTEREST (GRAPPLE & CONTAINER TRUCK)	1,044

<b>***SANITATION EXP. TOTAL***</b>	<b>453,601</b>
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<b>BUDGET EXCESS/DEFICIENCY</b>	<b>92,679</b>
<i>Less Cash Provided From Operations For Capital</i>	<b>79,383</b>
<i>Net income after Capitalization (Fund Balance Additions)</i>	<b>13,296</b>
<i>Less use of Sanitation Fund Balance for Front/Side Load</i>	<b>(298,200)</b>
<i>Total used from Sanitation Fund Balance</i>	<b>(284,904)</b>

**SANITATION CAPITAL BUDGET**

<b>2015-2016 Budget</b>
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**FUNDING SOURCES:**

CASH PROVIDED FROM OPERATIONS	79,383
USE OF CAPITAL RESERVES/FRONT/SIDE LOADER GARBAGE TRUCK (WITH CUROTTO INTEG. KIT)	298,200
<b>***TOTAL REVENUES***</b>	<b>377,583</b>

**CAPITAL PROJECTS:**

SALARIES	0
DUMPSTERS (REPLACEMENT)	8,000
REPLACEMENT FRONT/SIDE LOADER GARBAGE TRUCK (WITH CUROTTO INTEGRATION KIT)	298,200
GARBAGE RECEIPTICLES (ROLL OFF CONTAINERS)	6,000
GARBAGE RECEIPTICLES (CARTS)	5,000
<b>UPGRADE OF PHONES/PHONE SYSTEM &amp; VOIP SERVER (6% of \$6,000 - MOVED TO 2015 NEC. EXPENSE)</b>	<b>0</b>
HP PROCURVE SWITCH REPLACEMENT (6% of \$11,360)	0
MAIN SERVER REPLACEMENT (7% of \$18,629.59)	1,304
FOLDING MACHINE (6% of \$1,200) (MOVED TO O & M EXPENSE IN 2016)	0
BILLS PRINTER (6% of \$1,200) (MOVED TO O & M EXPENSE IN 2016)	0
REPLACE 12 USER WORK STATIONS (6% OF \$8,600)	0
GRAPPLE & CONTAINER TRUCK (PRINCIPAL)	31,450
PRINCIPAL (FRONT LOAD TRUCK)	27,629
<b>***TOTAL EXPENSE***</b>	<b>377,583</b>

<b>BUDGET EXCESS/DEFICIT</b>	<b>0</b>
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**CITY OF BUSHNELL  
FISCAL YEAR 2015-2016 BUDGET**

<b>REPP REVENUES - 630</b>		<b>2015-2016 Budget</b>
361.0000 INTEREST		35,678
REALIZED GAIN ON INVESTMENTS		134,505
368.0001 CONTRIBUTIONS - REG EMP PENSION		157,216
<b>***REPP REVENUES TOTAL***</b>		<b>327,399</b>
<b>REPP EXPENDITURES - 6300</b>		<b>2015-2016 Budget</b>
518.3100 PROFESSIONAL SERVICES		10,133
518.4800 UNREALIZED LOSS ON INVESTMENTS		0
518.4900 OTHER CURRENT CHARGES		22,000
518.5200 PAYMENTS TO RETIREES		3,260
<b>***REPP EXPENDITURE TOTAL***</b>		<b>35,393</b>
<b>BUDGET EXCESS/DEFICIENCY</b>		<b>292,006</b>